

FY 2024 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - 31, 2024

(In Thousand Pesos)

PARTICULARS	FY 2024 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2024 GAA, RA NO. 11975	4,019,768,192	(10,000,000)	4,009,768,192	3,479,787,416	529,980,776	86.8%
DEPARTMENTS	3,516,023,873	(13,736,829)	3,502,287,044	3,326,905,220	175,381,824	95.0%
COP	43,464,561	-	43,464,561	43,464,561	-	100.0%
OP	10,645,573	-	10,645,573	10,645,573	-	100.0%
OVP	1,874,019	-	1,874,019	1,874,019	-	100.0%
DAR	8,081,067	-	8,081,067	8,074,283	6,784	99.9%
DA	111,687,758	(30,614,490)	81,073,268	81,073,268	-	100.0%
DBM	2,501,145	-	2,501,145	2,501,145	-	100.0%
DepEd	717,663,478	(26,630,388)	691,033,090	653,428,243	37,604,847	94.6%
SUCS	128,231,122	(9,167,845)	119,063,277	90,451,855	28,611,422	76.0%
DOE	1,662,160	-	1,662,160	1,662,160	-	100.0%
DENR	25,293,727	-	25,293,727	25,276,400	17,327	99.9%
DOF	23,927,302	-	23,927,302	23,927,302	-	100.0%
DFA	24,591,198	-	24,591,198	20,483,174	4,108,024	83.3%
DOH	241,602,813	(10,558,803)	231,044,010	231,044,010	-	100.0%
DHSUD	3,307,520	-	3,307,520	3,307,520	-	100.0%
DICT	6,914,865	-	6,914,865	6,914,865	-	100.0%
DILG	263,649,999	-	263,649,999	252,794,143	10,855,856	95.9%
DOJ	36,228,754	-	36,228,754	34,936,537	1,292,217	96.4%
DOLE	61,268,468	-	61,268,468	61,268,468	-	100.0%
DMW	9,896,172	-	9,896,172	9,896,172	-	100.0%
DND	238,356,544	-	238,356,544	231,802,081	6,554,463	97.3%
DPWH	996,791,684	66,432,338	1,063,224,022	1,048,729,177	14,494,845	98.6%
DOST	26,915,013	-	26,915,013	26,834,905	80,108	99.7%
DSWD	247,848,341	(3,219,589)	244,628,752	216,971,520	27,657,232	88.7%
DOT	3,439,715	-	3,439,715	3,439,715	-	100.0%
DTI	8,638,218	-	8,638,218	8,638,218	-	100.0%
DOTr	73,330,669	-	73,330,669	64,629,244	8,701,425	88.1%
NEDA	11,951,377	5,000	11,956,377	11,949,060	7,317	99.9%
OPS	2,275,190	-	2,275,190	2,275,190	-	100.0%
Judiciary	58,878,092	-	58,878,092	58,878,092	-	100.0%
CSC	2,231,675	-	2,231,675	2,231,675	-	100.0%
COA	13,730,370	-	13,730,370	13,730,370	-	100.0%
COMELEC	40,103,801	-	40,103,801	40,103,801	-	100.0%
OMBUDSMAN	5,534,721	-	5,534,721	5,534,721	-	100.0%
CHR	979,690	-	979,690	979,690	-	100.0%
OEOs	62,527,072	16,948	62,544,020	27,154,063	35,389,957	43.4%
AMLC	169,209	-	169,209	169,209	-	100.0%
ARTA	490,007	-	490,007	490,007	-	100.0%
CCC	175,404	-	175,404	175,404	-	100.0%
CFO	188,429	-	188,429	188,429	-	100.0%
CHED	36,690,607	16,948	36,707,555	4,255,211	32,452,344	11.6%
CFL	96,128	-	96,128	96,128	-	100.0%
DDB	334,654	-	334,654	334,654	-	100.0%
ERC	888,393	-	888,393	888,393	-	100.0%
FDCP	215,483	-	215,483	215,483	-	100.0%
GAB	131,118	-	131,118	131,118	-	100.0%
GCG	302,765	-	302,765	235,765	67,000	77.9%
MDA	314,891	-	314,891	314,891	-	100.0%
MTRCB	44,876	-	44,876	44,876	-	100.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCCA	1,725,413	-	1,725,413	1,725,413	-	100.0%
Proper	484,545	-	484,545	484,545	-	100.0%
NHCP	333,152	-	333,152	333,152	-	100.0%
NLP	234,970	-	234,970	234,970	-	100.0%
NAP	672,746	-	672,746	672,746	-	100.0%
NCSC	79,899	-	79,899	79,899	-	100.0%
NICA	3,287,629	-	3,287,629	1,447,429	1,840,200	44.0%
NSC	829,889	-	829,889	799,476	30,413	96.3%
OPAPRU	6,997,185	-	6,997,185	6,997,185	-	100.0%
OMB	64,240	-	64,240	64,240	-	100.0%
PCC	518,152	-	518,152	518,152	-	100.0%
PDEA	3,818,789	-	3,818,789	3,818,789	-	100.0%
Philracom	183,232	-	183,232	183,232	-	100.0%
PhilSA	1,750,455	-	1,750,455	1,750,455	-	100.0%
PSC	1,156,452	-	1,156,452	1,156,452	-	100.0%
PLLO	128,851	-	128,851	128,851	-	100.0%
PMS	812,968	-	812,968	812,968	-	100.0%
MCB	1,131,954	-	1,131,954	131,954	1,000,000	11.7%
SPECIAL PURPOSE FUNDS	503,744,319	3,736,829	507,481,148	152,882,196	354,598,952	30.1%
Budgetary Support to Government Corporations	188,229,953	517,240	188,747,193	112,209,172	76,538,021	59.4%
Allocation to Local Government Units	69,380,428	3,219,589	72,600,017	8,798,866	63,801,151	12.1%
Metropolitan Manila Development Authority	5,579,277	-	5,579,277	5,579,277	-	100.0%
Special Shares of LGUs in the Proceeds of National Taxes	34,643,787	-	34,643,787	-	34,643,787	0.0%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	18,250,090	-	18,250,090	-	18,250,090	0.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	774,315	-	774,315	-	774,315	0.0%
BARMMM	10,082,959	3,219,589	13,302,548	3,219,589	10,082,959	24.2%
Contingent Fund	13,000,000	-	13,000,000	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	29,677,112	-	29,677,112	9,657	29,667,455	0.0%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	-	20,500,000	0.0%
Pension and Gratuity Fund	142,956,826	-	142,956,826	31,864,501	111,092,325	22.3%
Revised AFP Modernization Program	40,000,000	-	40,000,000	-	40,000,000	0.0%
	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	1,747,831,808	10,000,000	1,757,831,808	1,021,137,186	736,694,622	58.1%
Retirement and Life Insurance Premium	65,787,605	-	65,787,605	65,787,685	(80)	
National Tax Allotment	871,375,199	-	871,375,199	871,375,199	-	100.0%
Block Grant	70,513,225	-	70,513,225	70,513,225	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	480	-	100.0%
Special Account in the General Fund	26,484,299	10,000,000	36,484,299	12,615,167	23,869,132	34.6%
Net Lending	28,700,000	-	28,700,000	-	28,700,000	0.0%
Interest Payments	670,471,000	-	670,471,000	-	670,471,000	0.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	845,430	13,654,570	5.8%
OTHER RELEASES				1,430,735	(1,430,735)	
FY 2023 GAA, RA NO. 11936				1,430,735	(1,430,735)	
DEPARTMENTS	-	-	-	1,430,735	(1,430,735)	
SUCS				980,735	(980,735)	
DOJ				450,000	(450,000)	
TOTAL	5,767,600,000	-	5,767,600,000	4,502,355,337	1,265,244,663	78.1%