

STATUS OF FY 2018 BUDGET
JANUARY 1-SEPTEMBER 30, 2018
(In Thousand Pesos)

PARTICULARS	PROGRAM	ALLOTMENT RELEASES	% of Releases Over Program	BALANCE
A. GAA - R.A. 10964	2,786,187,550	2,547,794,001	91.4%	238,393,549
Departments	2,294,716,836	2,176,907,280	95.0%	114,912,410
Special Purpose Funds	491,470,714	370,886,721	75.0%	123,481,139
B. AUTOMATIC APPROPRIATIONS	980,812,450	964,483,392	98.3%	16,329,058
Retirement and Life Insurance Premium	42,626,684	44,364,098	104.1%	(1,737,414) <i>b/</i>
Internal Revenue Allotment	522,748,165	522,748,165	100.0%	-
Pension of Ex-Pres./Ex Pres. Widows	480	480	100.0%	-
Special Account in the General Fund	25,127,121	12,086,087	48.1%	13,041,034
Motor Vehicle Users Charge Fund	13,090,992	49,958	0.4%	13,041,034
Others	12,036,129	12,036,129	100.0%	-
Net Lending	16,800,000	16,800,000	100.0%	-
Interest Payments	354,010,000	354,010,000	100.0%	-
Tax Expenditures Fund/Customs Duties and Taxes	19,500,000	14,474,562	74.2%	5,025,438
ORIGINAL PROGRAM	3,767,000,000	3,512,277,393	93.2%	254,722,607
OTHER RELEASES	-	15,510,920 <i>a/</i>		(15,510,920)
CONTINUING APPRO., R.A. 10924	-	2,660,971		(2,660,971)
Departments		2,660,971		(2,660,971)
UNPROGRAMMED APPROPRIATIONS		10,762,253		(10,762,253)
OTHER AUTOMATIC APPROPRIATIONS	-	2,087,696		(2,087,696)
Grants/Donations		1,076,482		(1,076,482)
Special Account in the General Fund		743,354		(743,354)
Military Camps Sales Proceeds Fund		267,860		(267,860)
TOTAL	3,767,000,000	3,527,788,313	93.6%	239,211,687
<i>Details of Releases</i>				
<i>Details of Program Adjustments</i>				

NOTES:

a/ Authorized releases, which are being accommodated within the year's expenditure program.

b/ Pertains to additional requirement for RLIP of various agencies corresponding to the newly-created/filled up positions