

FY 2018 PROGRAM, ALLOTMENT RELEASES, BALANCES  
 JANUARY 1-DECEMBER 31, 2018  
 (In Thousand Pesos)

PARTICULARS	2017 Continuing Appro.	FY 2018 PROGRAM			RELEASES	% of Releases Over Program	BALANCE	BALANCE (Continuing Appro.)
		Program	Adjustments	Adjusted Program				
<b>A. FY 2018 GAA-RA NO. 10964</b>		<b>2,786,187,550</b>	<b>-</b>	<b>2,786,187,550</b>	<b>2,698,424,528</b>	<b>96.9%</b>	<b>87,763,022</b>	
<b>Departments</b>		<b>2,294,716,836</b>	<b>(2,897,146)</b>	<b>2,291,819,690</b>	<b>2,256,897,143</b>	<b>98.5%</b>	<b>34,922,547</b>	
COP		18,210,897	-	18,210,897	17,997,443	98.8%	213,454	
OP		6,031,010	-	6,031,010	6,031,010	100.0%	-	
OVP		543,946	-	543,946	543,918	100.0%	28	
DAR		9,533,430	-	9,533,430	9,523,390	99.9%	10,040	
DA		53,336,259	(9,958,500)	43,377,759	43,341,201	99.9%	36,558	
DBM		2,135,132	545,567	2,680,699	2,666,523	99.5%	14,176	
DepEd		553,312,832	(88,563,855)	464,748,977	447,882,626	96.4%	16,866,351	
SUCS		62,115,320	-	62,115,320	60,597,981	97.6%	1,517,339	
DOE		1,263,227	-	1,263,227	1,263,227	100.0%	-	
DENR		24,910,729	-	24,910,729	24,847,711	99.7%	63,018	
DOF		19,317,544	-	19,317,544	19,110,944	98.9%	206,600	
DFA		20,319,813	-	20,319,813	20,139,126	99.1%	180,687	
DOH		107,299,569	-	107,299,569	104,079,345	97.0%	3,220,224	
DICT		5,372,343	-	5,372,343	5,363,835	99.8%	8,508	
DILG		170,763,865	-	170,763,865	167,726,382	98.2%	3,037,483	
DOJ		18,465,223	-	18,465,223	18,407,869	99.7%	57,354	
DOLE		11,140,284	-	11,140,284	11,107,803	99.7%	32,481	
DND		149,698,732	-	149,698,732	149,467,717	99.8%	231,015	
DPWH		637,864,483	99,921,663	737,786,146	730,708,538	99.0%	7,077,608	
DOST		21,020,142	-	21,020,142	20,895,729	99.4%	124,413	
DSWD		141,814,436	(1,720,741)	140,093,695	139,942,342	99.9%	151,353	
DOT		3,483,747	-	3,483,747	3,440,858	98.8%	42,889	
DTI		5,861,839	-	5,861,839	5,855,888	99.9%	5,951	
DOTr		66,339,817	-	66,339,817	66,338,562	100.0%	1,255	
NEDA		8,929,242	-	8,929,242	8,840,927	99.0%	88,315	
PCOO		1,380,993	-	1,380,993	1,266,902	91.7%	114,091	
ARMM		33,056,999	2,007,436	35,064,435	34,132,944	97.3%	931,491	
LEDAC		3,609	-	3,609	3,609	100.0%	-	
Judiciary		34,363,599	-	34,363,599	34,165,129	99.4%	198,470	
CSC		1,561,560	-	1,561,560	1,558,968	99.8%	2,592	
COA		11,228,352	-	11,228,352	10,972,820	97.7%	255,532	
COMELEC		15,932,547	-	15,932,547	15,932,547	100.0%	-	
Ombudsman		2,650,851	-	2,650,851	2,647,733	99.9%	3,118	
CHR		695,504	-	695,504	695,504	100.0%	-	
OEOs		74,758,961	(5,128,716)	69,630,245	69,400,092	99.7%	230,153	
AMLC		75,057	-	75,057	75,057	100.0%	-	
CCC		163,696	-	163,696	163,696	100.0%	-	
CFO		82,429	-	82,429	82,429	100.0%	-	
CHED		49,426,187	-	49,426,187	49,424,349	100.0%	1,838	
CFL		107,530	-	107,530	101,470	94.4%	6,060	
CDA		527,031	-	527,031	526,902	100.0%	129	
DDB		150,927	-	150,927	150,927	100.0%	-	
ERC		399,561	-	399,561	399,561	100.0%	-	
FDCP		119,242	-	119,242	107,912	90.5%	11,330	
FPA		129,175	-	129,175	127,105	98.4%	2,070	
GAB		149,291	-	149,291	149,291	100.0%	-	
GCG		150,757	-	150,757	150,757	100.0%	-	
HLURB		251,473	-	251,473	245,427	97.6%	6,046	
HUDCC		164,882	-	164,882	148,932	90.3%	15,950	
MDA		173,537	-	173,537	172,937	99.7%	600	
MTRCB		38,732	-	38,732	28,732	74.2%	10,000	
NAPC		223,677	-	223,677	223,677	100.0%	-	
NCCA		1,530,911	-	1,530,911	1,520,428	99.3%	10,483	
Proper		230,460	-	230,460	224,460	97.4%	6,000	
NHCP		534,885	-	534,885	534,423	99.9%	462	
NLP		330,616	-	330,616	329,800	99.8%	816	
NAP		434,950	-	434,950	431,745	99.3%	3,205	
NCIP		968,435	-	968,435	967,380	99.9%	1,055	
NCMF		535,165	-	535,165	518,699	96.9%	16,466	
NICA		868,430	-	868,430	866,649	99.8%	1,781	
NSC		260,808	-	260,808	260,808	100.0%	-	
NYC		164,567	-	164,567	164,567	100.0%	-	

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		Program	Adjustments	Adjusted Program				
OPAPP		5,883,823	(5,128,716)	755,107	755,107	100.0%	-	
OMB		66,100	-	66,100	66,040	99.9%	60	
PRRC		230,772	-	230,772	230,772	100.0%	-	
PCW		111,815	-	111,815	111,815	100.0%	-	
PCC		440,538	-	440,538	411,743	93.5%	28,795	
PDEA		2,588,763	-	2,588,763	2,588,763	100.0%	-	
Philracom		191,602	-	191,602	191,602	100.0%	-	
PSC		199,493	-	199,493	198,511	99.5%	982	
PCUP		168,148	-	168,148	167,739	99.8%	409	
PLLO		81,247	-	81,247	81,247	100.0%	-	
PMS		574,775	-	574,775	574,775	100.0%	-	
TESDA		7,560,385	-	7,560,385	7,444,286	98.5%	116,099	
<b>Special Purpose Funds</b>		<b>491,470,714</b>	<b>2,897,146</b>	<b>494,367,860</b>	<b>441,527,385</b>	<b>89.3%</b>	<b>52,840,475</b>	
Budgetary Support to Government Corporations		178,768,208	-	178,768,208	177,668,628	99.4%	1,099,580	
Allocation to Local Government Units		58,401,396	-	58,401,396	33,814,832	57.9%	24,586,564	
Metropolitan Manila Development Authority		3,553,935	-	3,553,935	3,553,935	100.0%	-	
Special Shares of LGUs in the Proceeds of National Taxes		23,112,229	-	23,112,229	3,495,686	15.1%	19,616,543	
Barangay Officials Death Benefits Fund		50,000	-	50,000	28,624	57.2%	21,376	
Local Government Support Fund		31,435,232	-	31,435,232	26,736,587	85.1%	4,698,645	
Special Shares of LGUs in the Proceeds of Fire Code Fees		250,000	-	250,000	-	0.0%	250,000	
Contingent Fund		13,000,000	-	13,000,000	9,430,099	72.5%	3,569,901	
Miscellaneous Personnel Benefits Fund		99,446,295	-	99,446,295	94,264,527	94.8%	5,181,768	
National Disaster Risk Reduction and Management Fund		19,600,000	2,897,146	22,497,146	17,355,202	77.1%	5,141,944	
Pension and Gratuity Fund		122,254,815	-	122,254,815	108,994,097	89.2%	13,260,718	
<b>B. Automatic Appropriations</b>		<b>980,812,450</b>	<b>-</b>	<b>980,812,450</b>	<b>971,506,563</b>	<b>99.1%</b>	<b>9,305,887</b>	
Retirement and Life Insurance Premium		42,626,684	-	42,626,684	46,359,689	108.8%	(3,733,005)	
Internal Revenue Allotment		522,748,165	-	522,748,165	522,748,165	100.0%	-	
Pension of Ex-Pres./Ex Pres. Widows		480	-	480	480	100.0%	-	
Special Account in the General Fund		25,127,121	-	25,127,121	12,088,229	48.1%	13,038,892	
Motor Vehicle Users Charge Fund		13,090,992	-	13,090,992	52,100	0.4%	13,038,892	
Others		12,036,129	-	12,036,129	12,036,129	100.0%	-	
Net Lending		16,800,000	-	16,800,000	16,800,000	100.0%	-	
Interest Payments		354,010,000	-	354,010,000	354,010,000	100.0%	-	
Tax Expenditures Fund/Customs Duties and Taxes		19,500,000	-	19,500,000	19,500,000	100.0%	-	
<b>ORIGINAL PROGRAM</b>		<b>3,767,000,000</b>	<b>-</b>	<b>3,767,000,000</b>	<b>3,669,931,091</b>	<b>97.4%</b>	<b>97,068,909</b>	
<b>OTHER RELEASES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>41,569,530</b>		<b>(41,569,530)</b>	
<b>CONTINUING APPROPRIATIONS, RA NO. 10924</b>	<b>4,834,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,818,415</b>		<b>(4,818,415)</b>	<b>16,468</b>
Department	4,834,883	-	-	-	4,818,415		(4,818,415)	16,468
DND	4,834,883	-	-	-	4,818,415		(4,818,415)	16,468
<b>UNPROGRAMMED APPROPRIATIONS</b>				<b>-</b>	<b>30,276,390</b>		<b>(30,276,390)</b>	
<b>ADDITIONAL AUTOMATIC APPRO.</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,474,725</b>		<b>(6,474,725)</b>	<b>2,318,426</b>
Grants/Donations				-	2,080,950		(2,080,950)	
SAGF-OTHERS				-	1,127,935		(1,127,935)	
Military Camps Sales Proceeds Fund				-	292,055		(292,055)	
AFP Modernization Program (Revalidation)				-	655,359		(655,359)	
Tax Exp. Fund/CDT				-	2,318,426		(2,318,426)	2,318,426
<b>TOTAL</b>	<b>4,834,883</b>	<b>3,767,000,000</b>	<b>-</b>	<b>3,767,000,000</b>	<b>3,711,500,621</b>	<b>98.5%</b>	<b>55,499,379</b>	<b>16,468</b>