

**FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE  
JANUARY 1-SEPTEMBER 30, 2019  
(In Thousand Pesos)**

PARTICULARS	2018 CONTINUING APPRO.	FY 2019 PROGRAM			ALLOTMENT RELEASES			BALANCE	% of Release Over Program	BALANCE (CONTINUING APPRO.)
		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019)	FY 2019 GAA, RA NO. 11260	TOTAL			
<b>A. GENERAL APPROPRIATIONS ACT</b>		<b>2,590,111,513</b>	<b>-</b>	<b>2,590,111,513</b>	<b>386,612,600</b>	<b>1,942,276,130</b>	<b>2,328,888,730</b>	<b>261,222,783</b>	<b>89.9%</b>	
<b>Departments</b>		<b>2,153,798,421</b>	<b>150,000</b>	<b>2,153,948,421</b>	<b>344,517,494</b>	<b>1,666,488,854</b>	<b>2,011,006,348</b>	<b>142,942,073</b>	<b>93.4%</b>	
COP		20,313,706	-	20,313,706	4,832,888	15,457,759	20,290,647	23,059	99.9%	
OP		6,773,939	-	6,773,939	1,625,811	5,148,128	6,773,939	-	100.0%	
OVP		663,381	-	663,381	97,631	558,647	656,278	7,103	98.9%	
DAR		7,832,478	-	7,832,478	1,819,629	5,980,219	7,799,849	32,629	99.6%	
DA		47,293,174	(10,207,500)	37,085,674	8,056,418	28,613,991	36,670,409	415,265	98.9%	
DBM		3,577,627	498,769	4,076,396	851,030	3,199,561	4,050,591	25,805	99.4%	
DepEd		501,115,892	(17,116,989)	483,998,903	114,990,179	350,146,031	465,136,211	18,862,692	96.1%	
SUCS		64,711,239	-	64,711,239	13,988,126	46,287,969	60,276,095	4,435,144	93.1%	
DOE		1,343,444	-	1,343,444	233,024	1,108,513	1,341,537	1,907	99.9%	
DENR		21,959,372	-	21,959,372	4,797,878	17,012,634	21,810,512	148,860	99.3%	
DOF		18,887,761	-	18,887,761	5,257,536	11,315,673	16,573,209	2,314,552	87.7%	
DFA		20,482,099	-	20,482,099	4,733,802	15,029,334	19,763,136	718,963	96.5%	
DOH		98,565,797	-	98,565,797	13,858,439	75,426,460	89,284,899	9,280,898	90.6%	
DICT		7,073,207	-	7,073,207	449,537	3,016,889	3,466,426	3,606,781	49.0%	
DILG		228,714,956	-	228,714,956	57,363,213	151,760,090	209,123,303	19,591,653	91.4%	
DOJ		21,606,856	-	21,606,856	5,570,772	14,878,383	20,449,155	1,157,701	94.6%	
DOLE		16,362,936	-	16,362,936	2,426,849	12,131,180	14,558,029	1,804,907	89.0%	
DND		186,222,193	-	186,222,193	38,528,961	132,209,026	170,737,987	15,484,206	91.7%	
DPWH		454,016,273	27,256,900	481,273,173	4,366,155	454,088,945	458,455,100	22,818,073	95.3%	
DOST		20,018,936	-	20,018,936	4,966,706	14,351,468	19,318,174	700,762	96.5%	
DSWD		141,164,046	(1,783,277)	139,380,769	15,427,089	122,875,710	138,302,799	1,077,970	99.2%	
DOT		3,380,794	-	3,380,794	504,072	2,811,278	3,315,349	65,445	98.1%	
DTI		18,703,162	-	18,703,162	3,197,149	14,920,979	18,118,128	585,034	96.9%	
DOTr		67,669,297	-	67,669,297	7,628,262	52,369,747	59,998,008	7,671,289	88.7%	
NEDA		8,478,646	-	8,478,646	1,473,640	6,815,183	8,288,823	189,823	97.8%	
PCOO		1,455,355	-	1,455,355	335,350	1,095,018	1,430,367	24,988	98.3%	
ARMM		31,117,016	1,502,097	32,619,113	6,249,068	26,045,686	32,294,755	324,358	99.0%	
LEDAC		3,755	-	3,755	1,905	1,850	3,755	(0)	100.0%	
Judiciary		38,459,145	-	38,459,145	9,004,818	28,610,105	37,614,923	844,222	97.8%	
CSC		1,801,810	-	1,801,810	375,054	1,268,673	1,643,727	158,083	91.2%	
COA		11,925,988	-	11,925,988	3,083,722	8,145,424	11,229,146	696,842	94.2%	
COMELEC		10,178,729	-	10,178,729	5,118,686	4,917,485	10,036,171	142,558	98.6%	
Ombudsman		4,585,158	-	4,585,158	810,161	3,718,556	4,528,717	56,441	98.8%	
CHR		830,996	-	830,996	212,968	613,009	825,978	5,018	99.4%	
OEOs		66,509,258	-	66,509,258	2,280,966	34,559,251	36,840,217	29,669,041	55.4%	
AMLC		63,475	-	63,475	5,917	41,558	47,475	16,000	74.8%	
CCC		113,834	-	113,834	25,503	87,331	112,834	1,000	99.1%	
CFO		124,369	-	124,369	25,693	98,676	124,369	-	100.0%	
CHED		51,491,252	-	51,491,252	230,459	22,031,000	22,261,459	29,229,793	43.2%	
CFL		140,868	-	140,868	20,168	50,700	70,868	70,000	50.3%	
DDB		301,741	-	301,741	41,990	258,808	300,798	943	99.7%	
ERC		678,032	-	678,032	127,611	459,285	586,896	91,136	86.6%	
FDCP		134,078	-	134,078	38,161	87,401	125,562	8,516	93.6%	
GAB		138,585	-	138,585	25,926	110,936	136,862	1,723	98.8%	
GCG		251,114	-	251,114	32,258	218,856	251,114	-	100.0%	
HLURB		259,992	-	259,992	69,858	187,834	257,693	2,299	99.1%	
HUDCC		174,745	-	174,745	32,867	141,239	174,106	639	99.6%	
MDA		159,250	-	159,250	39,344	119,907	159,250	-	100.0%	
MTRCB		38,949	-	38,949	8,657	29,982	38,639	310	99.2%	
NCCA		1,343,628	-	1,343,628	203,699	1,014,313	1,218,012	125,616	90.7%	
Proper		360,938	-	360,938	33,046	215,892	248,938	112,000	69.0%	
NHCP		418,299	-	418,299	103,418	314,881	418,299	-	100.0%	
NLP		198,766	-	198,766	30,248	168,367	198,615	151	99.9%	
NAP		365,625	-	365,625	36,987	315,173	352,160	13,465	96.3%	
NICA		918,146	-	918,146	224,529	689,720	914,249	3,897	99.6%	
NSC		334,935	-	334,935	52,655	245,774	298,429	36,506	89.1%	
OPAPP		688,659	-	688,659	160,033	527,552	687,585	1,074	99.8%	
OMB		62,058	-	62,058	18,104	43,954	62,058	-	100.0%	
PRRC		326,549	-	326,549	34,288	292,089	326,377	172	99.9%	
PCC		429,849	-	429,849	92,387	310,743	403,131	26,718	93.8%	
PDEA		2,056,892	-	2,056,892	529,887	1,521,611	2,051,498	5,394	99.7%	
Philacom		187,017	-	187,017	38,111	148,906	187,017	-	100.0%	
PSC		5,357,315	-	5,357,315	43,267	5,278,883	5,322,150	35,165	99.3%	
PLLO		96,749	-	96,749	20,519	64,091	84,610	12,139	87.5%	
PMS		637,177	-	637,177	139,076	498,101	637,177	-	100.0%	

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PARTICULARS	2018 CONTINUING APPRO.	FY 2019 PROGRAM			ALLOTMENT RELEASES			BALANCE	% of Release Over Program	BALANCE (CONTINUING APPRO.)
		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019)	FY 2019 GAA, RA NO. 11260	TOTAL			
<b>Special Purpose Funds</b>		<b>436,313,092</b>	<b>(150,000)</b>	<b>436,163,092</b>	<b>42,095,106</b>	<b>275,787,276</b>	<b>317,882,382</b>	<b>118,280,710</b>	<b>72.9%</b>	
Budgetary Support to Government Corporations		187,061,236	(150,000)	186,911,236	6,338,798	164,138,130	170,476,928	16,434,308	91.2%	
Allocation to Local Government Units		63,721,086	-	63,721,086	482,778	25,443,229	25,926,007	37,795,079	40.7%	
Metropolitan Manila Development Authority		3,366,953	-	3,366,953	482,778	2,884,175	3,366,953	-	100.0%	
Special Shares of LGUs in the Proceeds of National Taxes		27,324,009	-	27,324,009	-	3,047,795	3,047,795	24,276,214	11.2%	
Barangay Officials Death Benefits Fund		50,000	-	50,000	-	-	-	50,000	0.0%	
Local Government Support Fund		32,730,124	-	32,730,124	-	19,511,259	19,511,259	13,218,865	59.6%	
Special Shares of LGUs in the Proceeds of Fire Code Fees		250,000	-	250,000	-	-	-	250,000	0.0%	
Contingent Fund		13,000,000	-	13,000,000	1,839	4,492,348	4,494,187	8,505,813	34.6%	
Miscellaneous Personnel Benefits Fund		35,529,267	-	35,529,267	4,664,195	4,649,973	9,314,168	26,215,099	26.2%	
National Disaster Risk Reduction and Management Fund		20,000,000	-	20,000,000	-	8,995,912	8,995,912	11,004,088	45.0%	
Pension and Gratuity Fund		117,001,503	-	117,001,503	30,607,496	68,067,684	98,675,180	18,326,323	84.3%	
<b>B. Automatic Appropriations</b>		<b>1,071,536,796</b>	<b>-</b>	<b>1,071,536,796</b>		<b>1,070,377,642</b>	<b>1,070,377,642</b>	<b>1,159,154</b>	<b>99.9%</b>	
Retirement and Life Insurance Premium		47,163,558	-	47,163,558	-	50,254,022	50,254,022	(3,090,464)	106.6%	
Internal Revenue Allotment		575,520,580	-	575,520,580	-	575,520,580	575,520,580	-	100.0%	
Pension of Ex-Pres./Ex Pres. Widows		480	-	480	-	480	480	-	100.0%	
Grants/Donations		-	-	-	-	-	-	-	-	
Special Account in the General Fund		20,281,178	-	20,281,178	-	16,031,560	16,031,560	4,249,618	79.0%	
Net Lending		14,500,000	-	14,500,000	-	14,500,000	14,500,000	-	100.0%	
Interest Payments		399,571,000	-	399,571,000	-	399,571,000	399,571,000	-	100.0%	
Tax Expenditures Fund/Customs Duties and Taxes		14,500,000	-	14,500,000	-	14,500,000	14,500,000	-	100.0%	
<b>ORIGINAL PROGRAM</b>		<b>3,661,648,309</b>	<b>-</b>	<b>3,661,648,309</b>	<b>386,612,600</b>	<b>3,012,653,772</b>	<b>3,399,266,372</b>	<b>262,381,938</b>	<b>92.8%</b>	
<b>OTHER RELEASES</b>						<b>91,289,228</b>	<b>91,289,228</b>	<b>(91,289,228)</b>		
<b>CONTINUING APPROPRIATIONS, R.A. 10964</b>	<b>42,577,625</b>					<b>25,042,775</b>	<b>25,042,775</b>	<b>(25,042,775)</b>		<b>17,534,850</b>
<b>Departments</b>	<b>7,980,387</b>					<b>4,991,792</b>	<b>4,991,792</b>	<b>(4,991,792)</b>		<b>2,988,595</b>
DAR	10,000					-	-	-		10,000
DA	500					-	-	-		500
DepEd	305,941					-	-	-		305,941
SUCS	42,948					22,929	22,929	(22,929)		20,019
DOF	69,245					20,000	20,000	(20,000)		49,245
DFA	80,006					-	-	-		80,006
DOH	50,179					-	-	-		50,179
DILG	4,300					-	-	-		4,300
DOJ	4,208					-	-	-		4,208
DOLE	8,651					-	-	-		8,651
DND	18,955					15,287	15,287	(15,287)		3,668
DPWH	6,977,526					4,726,742	4,726,742	(4,726,742)		2,250,784
DSWD	144,190					34,932	34,932	(34,932)		109,258
DOT	32,000					-	-	-		32,000
DTI	19,101					18,800	18,800	(18,800)		301
NEDA	66,746					66,746	66,746	(66,746)		-
ARMM	101,943					86,356	86,356	(86,356)		15,587
OEOs	43,948					-	-	-		43,948
FDCP	11,198					-	-	-		11,198
HUDCC	15,950					-	-	-		15,950
MDA	600					-	-	-		600
MTRCB	10,000					-	-	-		10,000
NCCA	6,200					-	-	-		6,200
Proper	6,000					-	-	-		6,000
NHCP	200					-	-	-		200
<b>Special Purpose Funds</b>	<b>34,597,238</b>					<b>20,050,983</b>	<b>20,050,983</b>	<b>(20,050,983)</b>		<b>14,546,255</b>
BSGC	1,099,580					-	-	-		1,099,580
ALGU	24,586,564					18,595,499	18,595,499	(18,595,499)		5,991,065
SSPNT	19,616,543					16,273,433	16,273,433	(16,273,433)		3,343,110
BODBF	21,376					20,686	20,686	(20,686)		690
LGSF	4,698,645					2,301,380	2,301,380	(2,301,380)		2,397,265
SSPFCF	250,000					-	-	-		250,000
CONTINGENT	3,569,901					880,574	880,574	(880,574)		2,689,327
MPBF	199,249					459	459	(459)		198,790
NDRRMF	5,141,944					574,451	574,451	(574,451)		4,567,493
<b>UNPROGRAMMED APPROPRIATIONS</b>						<b>40,480,599</b>	<b>40,480,599</b>	<b>(40,480,599)</b>		
<b>OTHER AUTOMATIC APPROPRIATIONS</b>						<b>25,765,854</b>	<b>25,765,854</b>	<b>(25,765,854)</b>		<b>20,408,166</b>

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019)	FY 2019 GAA, RA NO. 11260	TOTAL			
Grants/Donations						1,327,966	1,327,966	(1,327,966)		
Military Camps Sales Proceeds Fund						110,075	110,075	(110,075)		
AFP Modernization Program (Revalidation)						3,910,272	3,910,272	(3,910,272)		
IRA			-			9,375	9,375	(9,375)		
Tax Exp. Fund/CDT			-			7,908,166	7,908,166	(7,908,166)		7,908,166
Net Lending			-			12,500,000	12,500,000	(12,500,000)		12,500,000
<b>TOTAL</b>	<b>42,577,625</b>	<b>3,661,648,309</b>	<b>-</b>	<b>3,661,648,309</b>	<b>386,612,600</b>	<b>3,103,943,000</b>	<b>3,490,555,600</b>	<b>171,092,710</b>	<b>95.3%</b>	<b>17,534,850</b>