

FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-APRIL 30, 2020						
(In Thousand Pesos)						
PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2020 GAA, RA NO. 11465	2,850,210,977	(9,300,000)	2,840,910,977	2,282,556,012	558,354,965	80.3%
DEPARTMENTS	2,382,312,032	(5,263,700)	2,377,048,332	2,068,800,492	308,247,840	87.0%
COP	26,748,118	-	26,748,118	26,748,118	-	100.0%
OP	8,201,318	-	8,201,318	8,173,226	28,092	99.7%
OVP	699,883	-	699,883	664,883	35,000	95.0%
DAR	9,135,200	-	9,135,200	8,028,416	1,106,784	87.9%
DA	62,291,350	(11,699,370)	50,591,980	43,716,130	6,875,850	86.4%
DBM	2,265,194	-	2,265,194	2,263,194	2,000	99.9%
DepEd	521,350,651	(21,857,451)	499,493,200	465,785,817	33,707,383	93.3%
SUCS	73,716,148	(7,640,335)	66,075,813	62,653,543	3,422,270	94.8%
DOE	1,429,661	-	1,429,661	1,395,561	34,100	97.6%
DENR	25,495,168	(68,732)	25,426,436	22,631,520	2,794,916	89.0%
DOF	18,548,592	35,257,131	53,805,723	51,764,173	2,041,550	96.2%
DFA	24,187,840	(378,760)	23,809,080	22,420,886	1,388,194	94.2%
DOH	101,021,018	1,912,500	102,933,518	97,740,320	5,193,198	95.0%
DHSUD	865,353	(250,500)	614,853	613,853	1,000	99.8%
DICT	9,865,120	(6,190,921)	3,674,199	3,662,938	11,261	99.7%
DILG	239,843,456	(3,086,086)	236,757,370	213,761,827	22,995,543	90.3%
DOJ	22,025,305	(78,600)	21,946,705	21,715,605	231,100	98.9%
DOLE	17,423,259	1,476,776	18,900,035	18,550,635	349,400	98.2%
DND	191,744,253	(6,716,103)	185,028,150	163,441,850	21,586,300	88.3%
DPWH	580,886,011	(121,937,780)	458,948,231	302,729,160	156,219,071	66.0%
DOST	20,274,130	-	20,274,130	19,830,456	443,674	97.8%
DSWD	163,811,376	165,230,677	329,042,053	326,549,317	2,492,736	99.2%
DOT	4,010,984	(824,400)	3,186,584	3,168,584	18,000	99.4%
DTI	20,955,123	(4,053,000)	16,902,123	13,935,939	2,966,184	82.5%
DOTr	99,395,428	(8,816,320)	90,579,108	79,571,661	11,007,447	87.8%
NEDA	11,905,725	(484,313)	11,421,412	9,421,412	2,000,000	82.5%
PCOO	1,693,882	(25,000)	1,668,882	1,633,882	35,000	97.9%
LEDAC	4,361	-	4,361	3,636	725	83.4%
Judiciary	40,171,621	-	40,171,621	40,171,621	-	100.0%
CSC	1,692,115	-	1,692,115	1,692,115	-	100.0%
COA	12,463,539	-	12,463,539	12,290,539	173,000	98.6%
COMELEC	3,838,206	-	3,838,206	3,838,206	-	100.0%
OMBUDSMAN	4,046,726	-	4,046,726	4,046,726	-	100.0%
CHR	923,638	(37,000)	886,638	813,138	73,500	91.7%
OEOs	59,382,280	(14,996,113)	44,386,167	13,371,605	31,014,562	30.1%
AMLC	145,201	-	145,201	145,201	-	100.0%
ARTA	172,401	(80,000)	92,401	72,401	20,000	78.4%
CCC	174,023	(50,000)	124,023	124,023	-	100.0%
CFO	129,838	-	129,838	129,838	-	100.0%
CHED	46,782,466	(13,904,326)	32,878,140	4,480,726	28,397,414	13.6%
CFL	82,817	(10,000)	72,817	72,817	-	100.0%
DDB	639,661	(71,771)	567,890	283,661	284,229	49.9%
ERC	849,778	-	849,778	537,240	312,538	63.2%
FDCP	265,068	(70,000)	195,068	195,068	-	100.0%
GAB	123,460	-	123,460	123,460	-	100.0%
GCG	182,510	-	182,510	182,510	-	100.0%
MDA	212,002	-	212,002	172,002	40,000	81.1%
MTRCB	38,838	-	38,838	38,838	-	100.0%
NCCA	992,517	(297,978)	694,539	689,498	5,041	99.3%
Proper	214,961	(190,300)	24,661	24,661	-	100.0%
NHCP	404,904	(61,000)	343,904	340,745	3,159	99.1%
NLP	222,794	(35,000)	187,794	187,794	-	100.0%
NAP	149,858	(11,678)	138,180	136,298	1,882	98.6%
NICA	1,043,375	-	1,043,375	1,043,375	-	100.0%
NSC	439,793	-	439,793	439,793	-	100.0%
OPAPP	1,828,757	(87,660)	1,741,097	678,757	1,062,340	39.0%
OMB	68,307	-	68,307	64,907	3,400	95.0%
PCC	455,100	-	455,100	435,100	20,000	95.6%
PDEA	2,780,295	-	2,780,295	2,380,295	400,000	85.6%
Philracom	253,293	(55,000)	198,293	185,293	13,000	93.4%
PSC	944,964	(323,000)	621,964	171,964	450,000	27.6%
PLLO	91,297	-	91,297	91,297	-	100.0%
PMS	686,519	(46,378)	640,141	633,541	6,600	99.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS	467,898,945	(4,036,300)	463,862,645	213,755,520	250,107,125	46.1%
Budgetary Support to Government Corporati	195,985,777	(5,083,719)	190,902,058	114,298,411	76,603,647	59.9%
Allocation to Local Government Units	70,139,612	-	70,139,612	6,663,434	63,476,178	9.5%
Metropolitan Manila Development Authorit	4,778,359	-	4,778,359	3,730,548	1,047,811	78.1%
Special Shares of LGUs in the Proceeds of National Taxes	29,093,329	-	29,093,329	678,757	28,414,572	2.3%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	28,852,461	-	28,852,461	2,254,129	26,598,332	7.8%
Special Shares of LGUs in the Proceeds of Fire Code Fees	365,463	-	365,463	-	365,463	0.0%
BARMMM	7,000,000	-	7,000,000	-	7,000,000	0.0%
Contingent Fund	13,000,000	-	13,000,000	589,138	12,410,862	4.5%
Miscellaneous Personnel Benefits Fund	56,578,765	-	56,578,765	22,756,534	33,822,231	40.2%
National Disaster Risk Reduction and Management Fund	16,000,000	-	16,000,000	2,322,080	13,677,920	14.5%
Pension and Gratuity Fund	116,194,791	-	116,194,791	67,125,923	49,068,868	57.8%
Section 4 (v) of RA No. 11469		1,047,419	1,047,419		1,047,419	
B. AUTOMATIC APPROPRIATIONS	1,249,789,023	9,300,000	1,259,089,023	1,243,513,882	15,575,141	98.8%
Retirement and Life Insurance Premium	49,317,919	-	49,317,919	50,362,915	(1,044,996)	102.1%
Internal Revenue Allotment	648,921,246	-	648,921,246	648,921,246	-	100.0%
Block Grant	63,634,076	-	63,634,076	63,634,076	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	-	480	0.0%
Grants/Donations	-	-	-	-	-	
Special Account in the General Fund	12,451,302	9,300,000	21,751,302	16,932,654	4,818,648	77.8%
Motor Vehicle Users Charge Fund	-	-	-	-	-	
Others	12,451,302	9,300,000	21,751,302	16,932,654	4,818,648	77.8%
Net Lending	10,000,000	-	10,000,000	10,000,000	-	100.0%
Interest Payments	450,964,000	-	450,964,000	450,964,000	-	100.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	2,698,991	11,801,009	18.6%
ORIGINAL PROGRAM	4,100,000,000	-	4,100,000,000	3,526,069,894	573,930,106	86.0%
OTHER RELEASES				167,874,207	(167,874,207)	
FY 2019 CONTINUING APPRO., RA NO. 11260				48,526,658	(48,526,658)	
DEPARTMENTS	-	-	-	41,884,692	(41,884,692)	
DA				16	(16)	
DBM				13,795	(13,795)	
DepEd				579,787	(579,787)	
SUCS				87,309	(87,309)	
DENR				1,196	(1,196)	
DOF				17,231	(17,231)	
DFA				45,266	(45,266)	
DOH				223,948	(223,948)	
DICT				10,027	(10,027)	
DILG				373,421	(373,421)	
DOJ				44,360	(44,360)	
DOLE				54,250	(54,250)	
DND				2,035,030	(2,035,030)	
DPWH				4,180,178	(4,180,178)	
DOST				280,681	(280,681)	
DSWD				30,799,843	(30,799,843)	
DOT				3,425	(3,425)	
DTI				3,475	(3,475)	
DOTr				2,856,552	(2,856,552)	
NEDA				1,128	(1,128)	
PCOO				6,448	(6,448)	
Judiciary				153,542	(153,542)	
CSC				2,185	(2,185)	
COA				93,085	(93,085)	
COMELEC				7,655	(7,655)	
OMBUDSMAN				5,196	(5,196)	

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OEOs				5,663	(5,663)	
CHED				1,800	(1,800)	
GAB				117	(117)	
NCCA				3,746	(3,746)	
NAP				3,746	(3,746)	
SPECIAL PURPOSE FUNDS				6,641,966	(6,641,966)	
BSGC				9,125	(9,125)	
ALGU	-	-	-	658,281	(658,281)	
SSPNT				4,919	(4,919)	
BODBF				7,994	(7,994)	
LGSF				645,368	(645,368)	
MPBF				2,377	(2,377)	
NDRRMF				5,972,183	(5,972,183)	
UNPROGRAMMED APPROPRIATIONS				118,538,843	(118,538,843)	
OTHER AUTOMATIC APPROPRIATIONS				808,706	(808,706)	
RLIP				-	-	
Grants/Donations				322,880	(322,880)	
AFP Modernization Program				485,826	(485,826)	
TOTAL	4,100,000,000	-	4,100,000,000	3,693,944,101	406,055,899	90.1%