

FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-MARCH 31, 2020

(In Thousand Pesos)

| PARTICULARS | FY 2019 CONTINUING APPRO. (Based on Preliminary Report) | FY 2020 PROGRAM | | | ALLOTMENT RELEASES | BALANCE | % of Release Over Program | BALANCE (CONTINUING APPRO.) |
|-------------------------------------|---|----------------------|--------------------|----------------------|----------------------|--------------------|---------------------------|-----------------------------|
| | | PROGRAM | ADJUSTMENT | ADJUSTED PROGRAM | | | | |
| A. FY 2020 GAA, RA NO. 11465 | | 2,850,210,977 | (4,100,000) | 2,846,110,977 | 1,947,658,491 | 898,452,486 | 68.4% | |
| DEPARTMENTS | | 2,382,312,032 | (3,600,000) | 2,378,712,032 | 1,835,681,902 | 543,030,130 | 77.2% | |
| 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 | (14,058,500) | 48,232,850 | 32,216,130 | 16,016,720 | 66.8% | |
| DBM | | 2,265,194 | - | 2,265,194 | 2,263,194 | 2,000 | 99.9% | |
| DepEd | | 521,350,651 | (13,717,500) | 507,633,151 | 465,554,310 | 42,078,841 | 91.7% | |
| SUCS | | 73,716,148 | - | 73,716,148 | 62,597,876 | 11,118,272 | 84.9% | |
| DOE | | 1,429,661 | - | 1,429,661 | 1,395,561 | 34,100 | 97.6% | |
| DENR | | 25,495,168 | - | 25,495,168 | 22,537,902 | 2,957,266 | 88.4% | |
| DOF | | 18,548,592 | - | 18,548,592 | 14,743,126 | 3,805,466 | 79.5% | |
| DFA | | 24,187,840 | - | 24,187,840 | 17,414,131 | 6,773,709 | 72.0% | |
| DOH | | 101,021,018 | - | 101,021,018 | 95,727,820 | 5,293,198 | 94.8% | |
| DHSUD | | 865,353 | - | 865,353 | 613,853 | 251,500 | 70.9% | |
| DICT | | 9,865,120 | - | 9,865,120 | 3,662,938 | 6,202,182 | 37.1% | |
| DILG | | 239,843,456 | - | 239,843,456 | 212,493,985 | 27,349,471 | 88.6% | |
| DOJ | | 22,025,305 | - | 22,025,305 | 21,715,605 | 309,700 | 98.6% | |
| DOLE | | 17,423,259 | - | 17,423,259 | 14,420,635 | 3,002,624 | 82.8% | |
| DND | | 191,744,253 | - | 191,744,253 | 161,030,804 | 30,713,449 | 84.0% | |
| DPWH | | 580,886,011 | 24,176,000 | 605,062,011 | 302,729,160 | 302,332,851 | 50.0% | |
| DOST | | 20,274,130 | - | 20,274,130 | 19,830,456 | 443,674 | 97.8% | |
| DSWD | | 163,811,376 | - | 163,811,376 | 157,363,709 | 6,447,667 | 96.1% | |
| DOT | | 4,010,984 | - | 4,010,984 | 3,168,584 | 842,400 | 79.0% | |
| DTI | | 20,955,123 | - | 20,955,123 | 13,732,939 | 7,222,184 | 65.5% | |
| DOTr | | 99,395,428 | - | 99,395,428 | 79,571,661 | 19,823,767 | 80.1% | |
| NEDA | | 11,905,725 | - | 11,905,725 | 9,421,412 | 2,484,313 | 79.1% | |
| PCOO | | 1,693,882 | - | 1,693,882 | 1,633,882 | 60,000 | 96.5% | |
| 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 | - | 923,638 | 813,138 | 110,500 | 88.0% | |
| OEOs | | 59,382,280 | - | 59,382,280 | 13,371,605 | 46,010,675 | 22.5% | |
| AMLC | | 145,201 | - | 145,201 | 145,201 | - | 100.0% | |
| ARTA | | 172,401 | - | 172,401 | 72,401 | 100,000 | 42.0% | |
| CCC | | 174,023 | - | 174,023 | 124,023 | 50,000 | 71.3% | |
| CFO | | 129,838 | - | 129,838 | 129,838 | - | 100.0% | |
| CHED | | 46,782,466 | - | 46,782,466 | 4,480,726 | 42,301,740 | 9.6% | |
| CFL | | 82,817 | - | 82,817 | 72,817 | 10,000 | 87.9% | |
| DDB | | 639,661 | - | 639,661 | 283,661 | 356,000 | 44.3% | |
| ERC | | 849,778 | - | 849,778 | 537,240 | 312,538 | 63.2% | |
| FDCP | | 265,068 | - | 265,068 | 195,068 | 70,000 | 73.6% | |
| 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 | - | 992,517 | 689,498 | 303,019 | 69.5% | |
| Proper | | 214,961 | - | 214,961 | 24,661 | 190,300 | 11.5% | |
| NHCP | | 404,904 | - | 404,904 | 340,745 | 64,159 | 84.2% | |
| NLP | | 222,794 | - | 222,794 | 187,794 | 35,000 | 84.3% | |
| NAP | | 149,858 | - | 149,858 | 136,298 | 13,560 | 91.0% | |
| 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 | - | 1,828,757 | 678,757 | 1,150,000 | 37.1% | |
| 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 | - | 253,293 | 185,293 | 68,000 | 73.2% | |
| PSC | | 944,964 | - | 944,964 | 171,964 | 773,000 | 18.2% | |
| PLLO | | 91,297 | - | 91,297 | 91,297 | - | 100.0% | |
| PMS | | 686,519 | - | 686,519 | 633,541 | 52,978 | 92.3% | |

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JANUARY 1-MARCH 31, 2020

(In Thousand Pesos)

| PARTICULARS | FY 2019 CONTINUING APPRO. (Based on Preliminary Report) | FY 2020 PROGRAM | | | ALLOTMENT RELEASES | BALANCE | % of Release Over Program | BALANCE (CONTINUING APPRO.) |
|--|---|----------------------|------------------|----------------------|----------------------|---------------------|---------------------------|-----------------------------|
| | | PROGRAM | ADJUSTMENT | ADJUSTED PROGRAM | | | | |
| SPECIAL PURPOSE FUNDS | | 467,898,945 | (500,000) | 467,398,945 | 111,976,589 | 355,422,356 | 24.0% | |
| Budgetary Support to Government Corporations | | 195,985,777 | (500,000) | 195,485,777 | 49,768,012 | 145,717,765 | 25.5% | |
| Allocation to Local Government Units | | 70,139,612 | - | 70,139,612 | 5,950,234 | 64,189,378 | 8.5% | |
| Metropolitan Manila Development Authority | | 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 | 1,540,929 | 27,311,532 | 5.3% | |
| 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 | 3,417 | 12,996,583 | 0.0% | |
| Miscellaneous Personnel Benefits Fund | | 56,578,765 | - | 56,578,765 | 9,032,667 | 47,546,098 | 16.0% | |
| National Disaster Risk Reduction and Management Fund | | 16,000,000 | - | 16,000,000 | 500,000 | 15,500,000 | 3.1% | |
| Pension and Gratuity Fund | | 116,194,791 | - | 116,194,791 | 46,722,259 | 69,472,532 | 40.2% | |
| B. AUTOMATIC APPROPRIATIONS | | 1,249,789,023 | 4,100,000 | 1,253,889,023 | 1,237,202,249 | 16,686,774 | 98.7% | |
| Retirement and Life Insurance Premium | | 49,317,919 | - | 49,317,919 | 50,211,108 | (893,189) | 101.8% | |
| 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% | |
| Special Account in the General Fund | | 12,451,302 | 4,100,000 | 16,551,302 | 10,993,425 | 5,557,877 | 66.4% | |
| 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 | 2,478,394 | 12,021,606 | 17.1% | |
| ORIGINAL PROGRAM | | 4,100,000,000 | - | 4,100,000,000 | 3,184,860,740 | 915,139,260 | 77.7% | |
| OTHER RELEASES | | | | | 31,471,626 | (31,471,626) | | |
| FY 2019 CONTINUING APPRO., RA NO. 11260 | 86,539,410 | | | | 9,422,136 | (9,422,136) | | 77,117,274 |
| DEPARTMENTS | 68,201,381 | - | - | - | 6,188,545 | (6,188,545) | | 62,012,836 |
| COP | 19,958 | | | | - | - | | 19,958 |
| DAR | 6,784 | | | | - | - | | 6,784 |
| DA | 153,492 | | | | - | - | | 153,492 |
| DBM | 20,026 | | | | 13,795 | (13,795) | | 6,231 |
| DepEd | 5,631,994 | | | | 548,288 | (548,288) | | 5,083,706 |
| SUCS | 2,860,276 | | | | 79,505 | (79,505) | | 2,780,771 |
| DOE | 1,907 | | | | - | - | | 1,907 |
| DENR | 86,281 | | | | 1,196 | (1,196) | | 85,085 |
| DOF | 2,178,184 | | | | 17,231 | (17,231) | | 2,160,953 |
| DFA | 294,578 | | | | 28,862 | (28,862) | | 265,716 |
| DOH | 4,469,314 | | | | 223,759 | (223,759) | | 4,245,555 |
| DHSUD | 2,780 | | | | - | - | | 2,780 |
| DICT | 1,535,351 | | | | 10,027 | (10,027) | | 1,525,324 |
| DILG | 1,466,683 | | | | 123,734 | (123,734) | | 1,342,949 |
| DOJ | 96,135 | | | | 44,360 | (44,360) | | 51,775 |
| DOLE | 331,430 | | | | 39,250 | (39,250) | | 292,180 |
| DND | 12,047,980 | | | | 2,035,030 | (2,035,030) | | 10,012,950 |
| DPWH | 14,494,873 | | | | 2,286,387 | (2,286,387) | | 12,208,486 |
| DOST | 434,969 | | | | 278,739 | (278,739) | | 156,230 |
| DSWD | 1,054,902 | | | | 10,141 | (10,141) | | 1,044,761 |
| DOT | 41,660 | | | | 3,425 | (3,425) | | 38,235 |
| DTI | 41,744 | | | | 3,223 | (3,223) | | 38,521 |
| DOTr | 5,733,551 | | | | 169,527 | (169,527) | | 5,564,024 |
| NEDA | 26,049 | | | | 1,128 | (1,128) | | 24,921 |
| PCOO | 22,313 | | | | 5,412 | (5,412) | | 16,901 |
| Judiciary | 205,037 | | | | 153,542 | (153,542) | | 51,495 |
| CSC | 12,721 | | | | 2,185 | (2,185) | | 10,536 |
| COA | 184,775 | | | | 93,085 | (93,085) | | 91,690 |
| COMELEC | 11,916 | | | | 7,655 | (7,655) | | 4,261 |
| OMBUDSMAN | 47,286 | | | | 5,196 | (5,196) | | 42,090 |
| CHR | 3,557 | | | | - | - | | 3,557 |

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JANUARY 1-MARCH 31, 2020

(In Thousand Pesos)

| PARTICULARS | FY 2019 CONTINUING APPRO. (Based on Preliminary Report) | FY 2020 PROGRAM | | | ALLOTMENT RELEASES | BALANCE | % of Release Over Program | BALANCE (CONTINUING APPRO.) |
|---|--|----------------------|------------|----------------------|-----------------------|---------------------|------------------------------|-----------------------------------|
| | | PROGRAM | ADJUSTMENT | ADJUSTED PROGRAM | | | | |
| OEOs | 14,682,873 | | | | 3,863 | (3,863) | | 14,679,010 |
| CHED | 14,495,182 | | | | - | - | | 14,495,182 |
| CFL | 70,000 | | | | - | - | | 70,000 |
| DDB | 943 | | | | - | - | | 943 |
| FDCP | 8,516 | | | | - | - | | 8,516 |
| GAB | 1,723 | | | | 117 | (117) | | 1,606 |
| MTRCB | 29 | | | | - | - | | 29 |
| NCCA | 26,105 | | | | 3,746 | (3,746) | | 22,359 |
| Proper | 13,000 | | | | - | - | | 13,000 |
| NLP | 151 | | | | - | - | | 151 |
| NAP | 12,954 | | | | 3,746 | (3,746) | | 9,208 |
| NICA | 1,158 | | | | - | - | | 1,158 |
| NSC | 36,506 | | | | - | - | | 36,506 |
| OPAPP | 1,074 | | | | - | - | | 1,074 |
| PCC | 6,270 | | | | - | - | | 6,270 |
| PSC | 35,127 | | | | - | - | | 35,127 |
| PLLO | 239 | | | | - | - | | 239 |
| SPECIAL PURPOSE FUNDS | 18,338,029 | | | | 3,233,591 | (3,233,591) | | 15,104,438 |
| BSGC | | | | | 9,125 | (9,125) | | |
| ALGU | | - | - | - | 600,267 | (600,267) | | - |
| SSPNT | | | | | 4,919 | (4,919) | | |
| BODBF | | | | | 5,530 | (5,530) | | |
| LGSF | | | | | 589,818 | (589,818) | | |
| MPBF | | | | | 2,377 | (2,377) | | |
| NDRRMF | | | | | 2,621,822 | (2,621,822) | | |
| UNPROGRAMMED APPROPRIATIONS | - | | | | 21,240,784 | (21,240,784) | | |
| OTHER AUTOMATIC APPROPRIATIONS | | | | | 808,706 | (808,706) | | - |
| Grants/Donations | | | | | 322,880 | (322,880) | | |
| AFP Modernization Program | | | | | 485,826 | (485,826) | | |
| TOTAL | 86,539,410 | 4,100,000,000 | - | 4,100,000,000 | 3,216,332,366 | 883,667,634 | 78.4% | 77,117,274 |