STATUS OF FY 2021 BUDGET
JANUARY 1-AUGUST 31, 2021
(In Thousand Pesos)

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES		BALANCE	% of Release over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM				
A. FY 2021 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 11518	**3,086,780,259**	**(10,000,000)**	**3,076,780,259**	**2,752,458,045**		**324,322,214**	**89.5%**
Departments	2,645,974,408	(9,287,740)	2,636,686,668	2,443,695,086		192,991,582	92.7%
Special Purpose Funds	440,805,851	(712,260)	440,093,591	308,762,959		131,330,632	70.2%
B. AUTOMATIC APPROPRIATIONS	**1,419,219,741**	**10,000,000**	**1,429,219,741**	**1,144,517,591**		**284,702,150**	**80.1%**
Retirement and Life Insurance Premiums	56,245,626		56,245,626	57,053,476	*a/*	(807,850)	
Internal Revenue Allotment	695,492,749		695,492,749	695,492,749		-	100.0%
Block Grant	71,669,833		71,669,833	71,669,833		-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480		480	480		-	100.0%
Special Account in the General Fund	21,067,053	10,000,000	31,067,053	31,067,053		-	100.0%
Net Lending	28,700,000		28,700,000	7,175,000		21,525,000	25.0%
Interest Payments	531,544,000		531,544,000	267,559,000	*b/*	263,985,000	50.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000		14,500,000	14,500,000		-	100.0%
ORIGINAL PROGRAM	**4,506,000,000**	**-**	**4,506,000,000**	**3,896,975,636**		**609,024,364**	
OTHER RELEASES			**-**	**251,147,617**	*c/*	**(251,147,617)**	
A. FY 2020 CONTINUING APPROPRIATIONS				**129,514,240**		**(129,514,240)**	
FY 2020 GAA, RA NO. 11465			**-**	**37,649,911**		**(37,649,911)**	
Departments			-	13,614,095		(13,614,095)	
Special Purpose Funds			-	24,035,816		(24,035,816)	
RA NO. 11494			**-**	**91,864,329**		**(91,864,329)**	
Departments			-	23,693,495		(23,693,495)	
Special Purpose Funds			-	68,170,834		(68,170,834)	
B. UNPROGRAMMED APPROPRIATIONS			**-**	**94,406,428**		**(94,406,428)**	
C. OTHER AUTOMATIC APPROPRIATIONS			**-**	**27,226,949**		**(27,226,949)**	
Grants/Donations			-	547,914		(547,914)	
Special Account in the General Fund			-	12,065,188		(12,065,188)	
Military Camps Sales Proceeds Fund			-	16,374		(16,374)	
AFP Modernization Program (Revalidation)			-	2,657,047		(2,657,047)	
Tax Exp. Fund/CDT			-	11,940,426		(11,940,426)	
						-	
TOTAL	**4,506,000,000**	**-**	**4,506,000,000**	**4,148,123,253**		**357,876,747**	**92.1%**

Details of Releases

Details of Program Adjustments

Notes:

a/ Inclusive of P807.85 Million pertaining to additional requirement for RLIP of various agencies corresponding to the newly-created/filled positions

b/ Based on the Bureau of the Treasury's Cash Operations report as of July 31, 2021

c/ Authorized releases to be accommodated within the FY 2021 Expenditure Program per DBM National Budget Circular No. 583