

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE								
JANUARY 1-31, 2021								
(In Thousand Pesos)								
PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES			BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	GAAAO/GARO	SARO	TOTAL		
A. FY 2021 GAA, RA NO. 11518	3,086,780,259	-	3,086,780,259	2,300,745,588	76,663,630	2,377,409,218	709,371,041	77.0%
DEPARTMENTS	2,645,974,408	-	2,645,974,408	2,300,745,588	2,250,026	2,302,995,614	342,978,794	87.0%
COP	28,462,699	-	28,462,699	28,462,699	-	28,462,699	-	100.0%
OP	8,186,079	-	8,186,079	5,936,079	2,250,000	8,186,079	-	100.0%
OVP	900,000	-	900,000	900,000	-	900,000	-	100.0%
DAR	8,450,785	-	8,450,785	8,444,001	-	8,444,001	6,784	99.9%
DA	68,622,033	(11,719,000)	56,903,033	53,740,234	-	53,740,234	3,162,799	94.4%
DBM	1,837,942	-	1,837,942	1,837,942	-	1,837,942	-	100.0%
DepEd	557,254,657	-	557,254,657	527,089,221	-	527,089,221	30,165,436	94.6%
SUCS	85,956,478	-	85,956,478	74,513,545	26	74,513,571	11,442,907	86.7%
DOE	1,433,302	-	1,433,302	1,433,302	-	1,433,302	-	100.0%
DENR	23,595,334	-	23,595,334	23,595,334	-	23,595,334	-	100.0%
DOF	16,012,306	-	16,012,306	16,012,306	-	16,012,306	-	100.0%
DFA	22,407,396	-	22,407,396	17,483,445	-	17,483,445	4,923,951	78.0%
DOH	134,941,483	-	134,941,483	134,941,483	-	134,941,483	-	100.0%
DHSUD	656,477	-	656,477	656,477	-	656,477	-	100.0%
DICT	9,350,083	-	9,350,083	8,850,083	-	8,850,083	500,000	94.7%
DILG	247,506,295	-	247,506,295	221,716,568	-	221,716,568	25,789,727	89.6%
DOJ	23,097,837	-	23,097,837	22,537,209	-	22,537,209	560,628	97.6%
DOLE	36,606,985	-	36,606,985	36,606,985	-	36,606,985	-	100.0%
DND	205,471,178	-	205,471,178	174,532,193	-	174,532,193	30,938,985	84.9%
DPWH	694,822,718	11,719,000	706,541,718	548,181,325	-	548,181,325	158,360,393	77.6%
DOST	24,916,023	-	24,916,023	24,503,360	-	24,503,360	412,663	98.3%
DSWD	176,659,841	-	176,659,841	175,669,133	-	175,669,133	990,708	99.4%
DOT	3,079,937	-	3,079,937	2,831,861	-	2,831,861	248,076	91.9%
DTI	21,427,852	-	21,427,852	17,146,578	-	17,146,578	4,281,274	80.0%
DOTr	87,445,664	-	87,445,664	65,179,837	-	65,179,837	22,265,827	74.5%
NEDA	11,175,096	-	11,175,096	10,746,783	-	10,746,783	428,313	96.2%
PCOO	1,549,495	-	1,549,495	1,549,495	-	1,549,495	-	100.0%
LEDAC	3,860	-	3,860	3,860	-	3,860	-	100.0%
Judiciary	44,108,899	-	44,108,899	44,108,899	-	44,108,899	-	100.0%
CSC	1,780,305	-	1,780,305	1,780,305	-	1,780,305	-	100.0%
COA	13,415,156	-	13,415,156	12,915,156	-	12,915,156	500,000	96.3%
COMELEC	14,594,897	-	14,594,897	14,594,897	-	14,594,897	-	100.0%
OMBUDSMAN	4,556,158	-	4,556,158	4,556,158	-	4,556,158	-	100.0%
CHR	922,412	-	922,412	887,412	-	887,412	35,000	96.2%
OEOs	64,766,746	-	64,766,746	16,801,423	-	16,801,423	47,965,323	25.9%
AMLC	185,150	-	185,150	185,150	-	185,150	-	100.0%
ARTA	141,189	-	141,189	141,189	-	141,189	-	100.0%
CCC	145,493	-	145,493	145,493	-	145,493	-	100.0%
CFO	152,639	-	152,639	152,639	-	152,639	-	100.0%
CHED	50,505,682	-	50,505,682	4,890,872	-	4,890,872	45,614,810	9.7%
CFL	88,409	-	88,409	88,409	-	88,409	-	100.0%
DDB	382,674	-	382,674	336,674	-	336,674	46,000	88.0%
ERC	1,006,769	-	1,006,769	1,006,769	-	1,006,769	-	100.0%
FDCP	173,337	-	173,337	173,337	-	173,337	-	100.0%
GAB	166,355	-	166,355	166,355	-	166,355	-	100.0%
GCG	184,060	-	184,060	184,060	-	184,060	-	100.0%
MDA	205,372	-	205,372	165,372	-	165,372	40,000	80.5%
MTRCB	39,112	-	39,112	39,112	-	39,112	-	100.0%
NCCA	889,040	-	889,040	745,540	-	745,540	143,500	83.9%
Proper	170,834	-	170,834	27,334	-	27,334	143,500	16.0%
NHCP	354,838	-	354,838	354,838	-	354,838	-	100.0%
NLP	183,030	-	183,030	183,030	-	183,030	-	100.0%
NAP	180,338	-	180,338	180,338	-	180,338	-	100.0%
NCSC	25,000	-	25,000	25,000	-	25,000	-	100.0%
NICA	970,861	-	970,861	830,661	-	830,661	140,200	85.6%
NSC	878,631	-	878,631	203,631	-	203,631	675,000	23.2%
OPAPP	2,100,946	-	2,100,946	960,946	-	960,946	1,140,000	45.7%
OMB	66,142	-	66,142	66,142	-	66,142	-	100.0%
PCC	513,902	-	513,902	513,902	-	513,902	-	100.0%
PDEA	3,237,680	-	3,237,680	3,137,680	-	3,137,680	100,000	96.9%
Philracom	207,438	-	207,438	207,438	-	207,438	-	100.0%
PhilSA	313,717	-	313,717	313,717	-	313,717	-	100.0%
PSC	1,303,592	-	1,303,592	1,237,779	-	1,237,779	65,813	95.0%
PLLO	112,646	-	112,646	112,646	-	112,646	-	100.0%
PMS	770,910	-	770,910	770,910	-	770,910	-	100.0%

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SPECIAL PURPOSE FUNDS	440,805,851	-	440,805,851	-	74,413,604	74,413,604	366,392,247	16.9%
Budgetary Support to Government Corporations	148,188,598	-	148,188,598	-	40,545,133	40,545,133	107,643,465	27.4%
Allocation to Local Government Units	77,450,011	-	77,450,011	-	4,457,865	4,457,865	72,992,146	5.8%
Metropolitan Manila Development Authority	4,832,865	-	4,832,865	-	4,457,865	4,457,865	375,000	92.2%
Special Shares of LGUs in the Proceeds of National Taxes	28,269,833	-	28,269,833	-	-	-	28,269,833	0.0%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	-	-	50,000	0.0%
Local Government Support Fund	35,225,219	-	35,225,219	-	-	-	35,225,219	0.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	458,580	-	458,580	-	-	-	458,580	0.0%
BARMMM	8,613,514	-	8,613,514	-	-	-	8,613,514	0.0%
Contingent Fund	13,000,000	-	13,000,000	-	-	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	29,273,591	-	29,273,591	-	328,683	328,683	28,944,908	1.1%
National Disaster Risk Reduction and Management Fund	20,000,000	-	20,000,000	-	-	-	20,000,000	0.0%
Pension and Gratuity Fund	152,893,651	-	152,893,651	-	29,081,923	29,081,923	123,811,728	19.0%
	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	1,419,219,741	-	1,419,219,741	56,240,330	194,907,789	251,148,119	1,168,071,622	17.7%
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	56,240,330	48,645	56,288,975	(43,349)	100.1%
Internal Revenue Allotment	695,492,749	-	695,492,749	-	173,873,193	173,873,193	521,619,556	25.0%
Block Grant	71,669,833	-	71,669,833	-	17,917,458	17,917,458	53,752,375	25.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	-	480	480	-	100.0%
Special Account in the General Fund	21,067,053	-	21,067,053	-	3,068,013	3,068,013	17,999,040	14.6%
Net Lending	28,700,000	-	28,700,000	-	-	-	28,700,000	0.0%
Interest Payments	531,544,000	-	531,544,000	-	-	-	531,544,000	0.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	-	-	-	14,500,000	0.0%
ORIGINAL PROGRAM	4,506,000,000	-	4,506,000,000	2,356,985,918	271,571,419	2,628,557,337	1,877,442,663	58.3%