

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-NOVEMBER 30, 2021						
(In Thousand Pesos)						
PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>A. FY 2021 GAA, RA NO. 11518</b>	<b>3,086,780,259</b>	<b>(10,000,000)</b>	<b>3,076,780,259</b>	<b>2,928,162,392</b>	<b>148,617,867</b>	<b>95.2%</b>
<b>DEPARTMENTS</b>	<b>2,645,974,408</b>	<b>(9,294,524)</b>	<b>2,636,679,884</b>	<b>2,523,406,670</b>	<b>113,273,214</b>	<b>95.7%</b>
COP	28,462,699	-	28,462,699	28,462,699	-	100.0%
OP	8,186,079	-	8,186,079	8,186,079	-	100.0%
OVP	900,000	-	900,000	900,000	-	100.0%
DAR	8,450,785	(6,784)	8,444,001	8,444,001	-	100.0%
DA	68,622,033	(21,719,000)	46,903,033	46,255,533	647,500	98.6%
DBM	1,837,942	-	1,837,942	1,837,942	-	100.0%
DepEd	557,254,657	(2,927,662)	554,326,995	546,399,903	7,927,092	98.6%
SUCS	85,956,478	-	85,956,478	78,591,034	7,365,444	91.4%
DOE	1,433,302	-	1,433,302	1,433,302	-	100.0%
DENR	23,595,334	-	23,595,334	23,577,099	18,235	99.9%
DOF	16,012,306	-	16,012,306	16,012,306	-	100.0%
DFA	22,407,396	-	22,407,396	20,137,708	2,269,688	89.9%
DOH	134,941,483	-	134,941,483	134,941,483	-	100.0%
DHSUD	656,477	-	656,477	656,477	-	100.0%
DICT	9,350,083	-	9,350,083	8,850,083	500,000	94.7%
DILG	247,506,295	-	247,506,295	237,461,539	10,044,756	95.9%
DOJ	23,097,837	-	23,097,837	22,883,711	214,126	99.1%
DOLE	36,606,985	-	36,606,985	36,606,985	-	100.0%
DND	205,471,178	-	205,471,178	200,702,602	4,768,576	97.7%
DPWH	694,822,718	15,358,922	710,181,640	645,600,366	64,581,274	90.9%
DOST	24,916,023	-	24,916,023	24,724,655	191,368	99.2%
DSWD	176,659,841	-	176,659,841	176,659,841	-	100.0%
DOT	3,079,937	-	3,079,937	2,869,266	210,671	93.2%
DTI	21,427,852	-	21,427,852	21,318,778	109,074	99.5%
DOTr	87,445,664	-	87,445,664	74,037,282	13,408,382	84.7%
NEDA	11,175,096	-	11,175,096	10,775,096	400,000	96.4%
PCOO	1,549,495	-	1,549,495	1,549,495	-	100.0%
LEDAC	3,860	-	3,860	3,860	-	100.0%
Judiciary	44,108,899	-	44,108,899	44,108,899	-	100.0%
CSC	1,780,305	-	1,780,305	1,780,305	-	100.0%
COA	13,415,156	-	13,415,156	13,415,156	-	100.0%
COMELEC	14,594,897	-	14,594,897	14,594,897	-	100.0%
OMBUDSMAN	4,556,158	-	4,556,158	4,556,158	-	100.0%
CHR	922,412	-	922,412	922,412	-	100.0%
OEOs	64,766,746	-	64,766,746	64,149,718	617,028	99.0%
AMLC	185,150	-	185,150	185,150	-	100.0%
ARTA	141,189	-	141,189	141,189	-	100.0%
CCC	145,493	-	145,493	145,493	-	100.0%
CFO	152,639	-	152,639	152,639	-	100.0%
CHED	50,505,682	-	50,505,682	50,170,154	335,528	99.3%
CFL	88,409	-	88,409	88,409	-	100.0%
ADB	382,674	-	382,674	336,674	46,000	88.0%
ERC	1,006,769	-	1,006,769	1,006,769	-	100.0%
FDCP	173,337	-	173,337	173,337	-	100.0%
GAB	166,355	-	166,355	166,355	-	100.0%
GCG	184,060	-	184,060	184,060	-	100.0%
MDA	205,372	-	205,372	165,372	40,000	80.5%
MTRCB	39,112	-	39,112	39,112	-	100.0%
NCCA	889,040	-	889,040	818,540	70,500	92.1%
Proper	170,834	-	170,834	100,334	70,500	58.7%
NHCP	354,838	-	354,838	354,838	-	100.0%
NLP	183,030	-	183,030	183,030	-	100.0%
NAP	180,338	-	180,338	180,338	-	100.0%
NCSC	25,000	-	25,000	25,000	-	100.0%
NICA	970,861	-	970,861	970,861	-	100.0%
NSC	878,631	-	878,631	878,631	-	100.0%
OPAPP	2,100,946	-	2,100,946	2,100,946	-	100.0%
OMB	66,142	-	66,142	66,142	-	100.0%
PCC	513,902	-	513,902	513,902	-	100.0%
PDEA	3,237,680	-	3,237,680	3,137,680	100,000	96.9%
Philracom	207,438	-	207,438	207,438	-	100.0%
PhilSA	313,717	-	313,717	313,717	-	100.0%
PSC	1,303,592	-	1,303,592	1,278,592	25,000	98.1%
PLLO	112,646	-	112,646	112,646	-	100.0%
PMS	770,910	-	770,910	770,910	-	100.0%

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**JANUARY 1-NOVEMBER 30, 2021**  
(In Thousand Pesos)

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>SPECIAL PURPOSE FUNDS</b>	<b>440,805,851</b>	<b>(705,476)</b>	<b>440,100,375</b>	<b>404,755,722</b>	<b>35,344,653</b>	<b>92.0%</b>
Budgetary Support to Government Corporations	148,188,598	(705,476)	147,483,122	141,948,314	5,534,808	96.2%
Allocation to Local Government Units	77,450,011	-	77,450,011	67,111,879	10,338,132	86.7%
Metropolitan Manila Development Authority	4,832,865	-	4,832,865	4,832,865	-	100.0%
Special Shares of LGUs in the Proceeds of National Taxes	28,269,833	-	28,269,833	22,288,264	5,981,569	78.8%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	35,225,219	-	35,225,219	34,392,057	833,162	97.6%
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	5,598,693	3,014,821	65.0%
Contingent Fund	13,000,000	-	13,000,000	8,526,989	4,473,011	65.6%
Miscellaneous Personnel Benefits Fund	29,273,591	-	29,273,591	27,866,048	1,407,543	95.2%
National Disaster Risk Reduction and Management Fund	20,000,000	-	20,000,000	15,549,759	4,450,241	77.7%
Pension and Gratuity Fund	152,893,651	-	152,893,651	143,752,733	9,140,918	94.0%
	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,419,219,741</b>	<b>10,000,000</b>	<b>1,429,219,741</b>	<b>1,237,912,025</b>	<b>191,307,716</b>	<b>86.6%</b>
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	57,654,910	(1,409,284)	102.5%
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	11,377,000	17,323,000	39.6%
Interest Payments	531,544,000	-	531,544,000	356,150,000	175,394,000	67.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
<b>ORIGINAL PROGRAM</b>	<b>4,506,000,000</b>	<b>-</b>	<b>4,506,000,000</b>	<b>4,166,074,417</b>	<b>339,925,583</b>	<b>92.5%</b>
<b>OTHER RELEASES</b>				<b>275,086,076</b>	<b>(275,086,076)</b>	
<b>A. FY 2020 CONTINUING APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,411,393</b>	<b>(136,411,393)</b>	
<b>FY 2020 GAA, RA NO. 11465</b>				<b>44,547,064</b>	<b>(44,547,064)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,685,955</b>	<b>(18,685,955)</b>	
OVP				16,500	(16,500)	
DAR				61,975	(61,975)	
DA				2,037,167	(2,037,167)	
DepEd				5,011,278	(5,011,278)	
SUCS				55,902	(55,902)	
DENR				1,498,556	(1,498,556)	
DFA				470,419	(470,419)	
DOH				1,236,078	(1,236,078)	
DICT				3,561	(3,561)	
DILG				1,864,432	(1,864,432)	
DOJ				135,573	(135,573)	
DOLE				224,400	(224,400)	
DND				3,444,817	(3,444,817)	
DPWH				2,008,463	(2,008,463)	
DOST				38,466	(38,466)	
DSWD				15,840	(15,840)	
DTI				12,899	(12,899)	
DOTr				280,021	(280,021)	
PCOO				26,628	(26,628)	
LEDAC				105	(105)	
CHR				9,000	(9,000)	
OEOs				233,875	(233,875)	
CHED				167,000	(167,000)	
DDB				15,526	(15,526)	
PDEA				38,349	(38,349)	
Philacom				13,000	(13,000)	
<b>SPECIAL PURPOSE FUNDS</b>				<b>25,861,109</b>	<b>(25,861,109)</b>	
BSGC				1,063,567	(1,063,567)	
ALGU	-	-	-	15,798,431	(15,798,431)	
MMDA				371,359	(371,359)	
SSPNT				9,197	(9,197)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
BODBF				38,444	(38,444)	
LGSF				13,854,744	(13,854,744)	
BARMM				1,524,687	(1,524,687)	
CONTINGENT				5,753,724	(5,753,724)	
NDRRMF				3,117,399	(3,117,399)	
PGF				127,988	(127,988)	
<b>RA NO. 11494</b>	-	-	-	<b>91,864,329</b>	<b>(91,864,329)</b>	
<b>DEPARTMENTS</b>	-	-	-	<b>23,693,495</b>	<b>(23,693,495)</b>	<b>0.0%</b>
DOH				21,593,314	(21,593,314)	
DILG				1,488,000	(1,488,000)	
DND				612,181	(612,181)	
<b>SPECIAL PURPOSE FUNDS</b>	-	-	-	<b>68,170,834</b>	<b>(68,170,834)</b>	
BSGC				45,000,000	(45,000,000)	
ALGU	-	-	-	23,170,834	(23,170,834)	
LGSF				23,170,834	(23,170,834)	
<b>B. UNPROGRAMMED APPROPRIATIONS</b>				<b>103,976,208</b>	<b>(103,976,208)</b>	
<b>C. OTHER AUTOMATIC APPROPRIATIONS</b>				<b>34,698,475</b>	<b>(34,698,475)</b>	
Grants/Donations				617,544	(617,544)	
SAGF-OTHERS				12,699,354	(12,699,354)	
Military Camps Sales Proceeds Fund				105,099	(105,099)	
AFP Modernization Program				2,857,408	(2,857,408)	
Tax Exp. Fund/CDT		-		18,419,070	(18,419,070)	
<b>TOTAL</b>	<b>4,506,000,000</b>	<b>-</b>	<b>4,506,000,000</b>	<b>4,441,160,493</b>	<b>64,839,507</b>	<b>98.6%</b>