

## FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - DECEMBER 31, 2023

(In Thousand Pesos)

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2023 GAA, RA NO. 11936	3,671,091,443	(10,000,000)	3,661,091,443	3,581,698,279	79,393,164	97.8%
DEPARTMENTS	3,157,620,191	(13,089,382)	3,144,530,809	3,113,911,087	30,619,722	99.0%
COP	39,178,265	-	39,178,265	39,178,265	-	100.0%
OP	9,029,005	-	9,029,005	9,029,005	-	100.0%
OVP	2,343,891	-	2,343,891	2,343,891	-	100.0%
DAR	9,861,803	(6,784)	9,855,019	9,835,019	20,000	99.8%
DA	98,864,397	(25,850,654)	73,013,743	72,963,743	50,000	99.9%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(20,589,651)	657,727,670	657,305,629	422,041	99.9%
SUCS	107,037,812	145,550	107,183,362	98,144,931	9,038,431	91.6%
DOE	1,320,735	-	1,320,735	1,320,735	-	100.0%
DENR	23,292,002	-	23,292,002	23,279,588	12,414	99.9%
DOF	21,901,532	-	21,901,532	21,901,532	-	100.0%
DFA	20,621,463	-	20,621,463	16,736,221	3,885,242	81.2%
DOH	209,624,216	(302,277)	209,321,939	209,321,939	-	100.0%
DHSUD	1,501,726	-	1,501,726	1,501,726	-	100.0%
DICT	8,289,778	-	8,289,778	8,235,016	54,762	99.3%
DILG	253,404,249	(300,000)	253,104,249	251,342,693	1,761,556	99.3%
DOJ	28,604,887	300,000	28,904,887	28,321,334	583,553	98.0%
DOLE	46,631,922	-	46,631,922	46,527,634	104,288	99.8%
DMW	15,894,276	-	15,894,276	15,649,663	244,613	98.5%
DND	204,566,332	-	204,566,332	204,430,824	135,508	99.9%
DPWH	893,121,040	35,566,401	928,687,441	926,608,486	2,078,955	99.8%
DOST	24,531,730	97,547	24,629,277	24,442,378	186,899	99.2%
DSWD	199,256,638	(2,159,514)	197,097,124	197,035,679	61,445	100.0%
DOT	3,731,984	-	3,731,984	3,714,484	17,500	99.5%
DTI	6,327,029	-	6,327,029	6,217,029	110,000	98.3%
DOTr	105,530,385	-	105,530,385	93,835,211	11,695,174	88.9%
NEDA	12,961,084	10,000	12,971,084	12,971,084	-	100.0%
OPS	1,080,069	-	1,080,069	1,080,069	-	100.0%
LEDAC	2,879	-	2,879	2,879	-	100.0%
Judiciary	53,595,176	-	53,595,176	53,595,176	-	100.0%
CSC	2,045,591	-	2,045,591	2,045,591	-	100.0%
COA	13,318,049	-	13,318,049	13,318,049	-	100.0%
COMELEC	5,737,340	-	5,737,340	5,737,340	-	100.0%
OMBUDSMAN	4,721,331	-	4,721,331	4,721,331	-	100.0%
CHR	993,921	-	993,921	993,921	-	100.0%
OEOs	48,642,704	-	48,642,704	48,485,363	157,341	99.7%
AMLC	183,828	-	183,828	183,828	-	100.0%
ARTA	336,099	-	336,099	333,249	2,850	99.2%
CCC	128,210	-	128,210	128,210	-	100.0%
CFO	181,017	-	181,017	181,017	-	100.0%
CHED	30,887,893	-	30,887,893	30,887,893	-	100.0%
CFL	80,643	-	80,643	80,643	-	100.0%
DDB	363,658	-	363,658	363,658	-	100.0%
ERC	1,027,022	-	1,027,022	1,027,022	-	100.0%
FDCP	306,924	-	306,924	306,924	-	100.0%
GAB	139,972	-	139,972	139,972	-	100.0%
GCG	412,701	-	412,701	312,710	99,991	75.8%
MDA	201,249	-	201,249	201,249	-	100.0%
MTRCB	65,184	-	65,184	65,184	-	100.0%
NCCA	1,052,178	-	1,052,178	1,047,678	4,500	99.6%
Proper	273,663	-	273,663	269,163	4,500	98.4%
NHCP	335,934	-	335,934	335,934	-	100.0%
NLP	227,322	-	227,322	227,322	-	100.0%
NAP	215,259	-	215,259	215,259	-	100.0%
NCSC	193,343	-	193,343	193,343	-	100.0%
NICA	1,385,075	-	1,385,075	1,385,075	-	100.0%
NSC	418,834	-	418,834	418,834	-	100.0%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
OPAPRU	1,961,164	-	1,961,164	1,961,164	-	100.0%
OMB	48,216	-	48,216	48,216	-	100.0%
PCC	584,918	-	584,918	584,918	-	100.0%
PDEA	3,021,572	-	3,021,572	3,021,572	-	100.0%
Philracom	239,380	-	239,380	239,380	-	100.0%
PhilSA	847,658	-	847,658	847,658	-	100.0%
PSC	2,276,700	-	2,276,700	2,226,700	50,000	97.8%
PLLO	104,917	-	104,917	104,917	-	100.0%
PMS	1,753,141	-	1,753,141	1,753,141	-	100.0%
PIA	441,208	-	441,208	441,208	-	100.0%
<b>SPECIAL PURPOSE FUNDS</b>	<b>513,471,252</b>	<b>3,089,382</b>	<b>516,560,634</b>	<b>467,787,192</b>	<b>48,773,442</b>	<b>90.6%</b>
Budgetary Support to Government Corporations	183,448,756	386,803	183,835,559	183,229,698	605,861	99.7%
Allocation to Local Government Units	65,723,826	2,702,579	68,426,405	60,594,357	7,832,048	88.6%
Metropolitan Manila Development Authority	5,282,275	-	5,282,275	5,282,275	-	100.0%
Special Shares of LGUs in the Proceeds of National Taxes	33,588,409	-	33,588,409	29,614,380	3,974,029	88.2%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	16,497,836	-	16,497,836	14,169,490	2,328,346	85.9%
Special Shares of LGUs in the Proceeds of Fire Code Fees	710,324	-	710,324	707,780	2,544	99.6%
BARMMM	9,594,982	2,702,579	12,297,561	10,820,432	1,477,129	88.0%
Contingent Fund	13,000,000	-	13,000,000	4,737,137	8,262,863	36.4%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	26,485,396	156,083	99.4%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	18,264,279	2,235,721	89.1%
Pension and Gratuity Fund	176,657,191	-	176,657,191	146,976,325	29,680,866	83.2%
Revised AFP Modernization Program	27,500,000	-	27,500,000	27,500,000	-	100.0%
		-	-		-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,596,908,557</b>	<b>10,000,000</b>	<b>1,606,908,557</b>	<b>1,607,073,358</b>	<b>(164,801)</b>	<b>100.0%</b>
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	66,251,616	(2,055,801)	
National Tax Allotment	820,268,928	-	820,268,928	820,268,928	-	100.0%
Block Grant	64,755,501	-	64,755,501	64,755,501	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	480	-	100.0%
Special Account in the General Fund	22,167,833	10,000,000	32,167,833	32,167,833	-	100.0%
Net Lending	28,700,000	-	28,700,000	26,809,000	1,891,000	93.4%
Interest Payments	582,320,000	-	582,320,000	582,320,000	-	100.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
<b>OTHER RELEASES</b>				<b>79,228,363</b>	<b>(79,228,363)</b>	
<b>A. FY 2022 CONTINUING APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,211,962</b>	<b>(23,211,962)</b>	
<b>FY 2022 GAA, RA NO. 11639</b>				<b>23,211,962</b>	<b>(23,211,962)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,760,035</b>	<b>(15,760,035)</b>	
DepEd				96,460	(96,460)	
SUCS				5,831,805	(5,831,805)	
DOF				100,000	(100,000)	
DFA				2,839,153	(2,839,153)	
DHSUD				50,000	(50,000)	
DILG				28,067	(28,067)	
DOLE				131,321	(131,321)	
DND				20,000	(20,000)	
DPWH				7,000	(7,000)	
DOT				25,319	(25,319)	
DTI				40,000	(40,000)	
DOTr				6,567,060	(6,567,060)	
OEOs				23,850	(23,850)	
ARTA				5,200	(5,200)	
CHED				3,600	(3,600)	
MDA				10,050	(10,050)	
PSC				5,000	(5,000)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS				7,451,927	(7,451,927)	
BSGC				715,507	(715,507)	
ALGU	-	-	-	1,306,592	(1,306,592)	
SSPNT				566,676	(566,676)	
BODBF				36,408	(36,408)	
SSPFCF				628,290	(628,290)	
BARMM				75,218	(75,218)	
CONTINGENT				3,785,801	(3,785,801)	
NDRRMF				1,644,027	(1,644,027)	
B. UNPROGRAMMED APPROPRIATIONS			-	4,460,351	(4,460,351)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	51,556,050	(51,556,050)	
Grants/Donations			-	1,030,587	(1,030,587)	
SAGF-OTHERS			-	30,077,972	(30,077,972)	
Military Camps Sales Proceeds Fund			-	168,404	(168,404)	
AFP Modernization Program			-	2,979,601	(2,979,601)	
Tax Exp. Fund/CDT			-	17,299,486	(17,299,486)	
ORIGINAL PROGRAM	5,268,000,000	-	5,268,000,000	5,268,000,000	-	100.0%
ADDITIONAL PROGRAM	-	374,378,825	374,378,825	374,378,825	-	
UNPROGRAMMED APPROPRIATIONS		328,365,825	328,365,825	328,365,825	-	
AUTOMATIC APPROPRIATIONS						
Interest Payments		46,013,000	46,013,000	46,013,000	-	
TOTAL	5,268,000,000	374,378,825	5,642,378,825	5,642,378,825	-	100.0%