ANNEX A

STATUS OF FY 2023 BUDGET (PRELIMINARY)

JANUARY 1 - DECEMBER 31, 2023

(In Thousand Pesos)

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES		BALANCE	% of Release over Program
	PROGRAM	ADJUSTMENTS	ADJUSTED PROGRAM				
A. FY 2023 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 11936	**3,671,091,443**	**(10,000,000)**	**3,661,091,443**	**3,581,698,277**		**79,393,166**	**97.8%**
Departments	3,157,620,191	(13,089,382)	3,144,530,809	3,113,911,087		30,619,722	99.0%
Special Purpose Funds	513,471,252	3,089,382	516,560,634	467,787,190		48,773,444	90.6%
B. AUTOMATIC APPROPRIATIONS	**1,596,908,557**	**10,000,000**	**1,606,908,557**	**1,607,073,359**		**(164,802)**	**100.0%**
Retirement and Life Insurance Premiums	64,195,815		64,195,815	66,251,617	a/	(2,055,802)	
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	b/	-	100.0%
Net Lending	28,700,000		28,700,000	26,809,000	c/	1,891,000	93.4%
Interest Payments	582,320,000		582,320,000	582,320,000	c/	-	100.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000		14,500,000	14,500,000		-	100.0%
OTHER RELEASES	**-**		**-**	**79,228,364**	d/	**(79,228,364)**	
A. FY 2022 CONTINUING APPROPRIATIONS				**23,211,964**		**(23,211,964)**	
Departments			-	15,760,037		(15,760,037)	
Special Purpose Funds			-	7,451,927		(7,451,927)	
B. UNPROGRAMMED APPROPRIATIONS			**-**	**4,460,349**		**(4,460,349)**	
C. OTHER AUTOMATIC APPROPRIATIONS		**-**	**-**	**51,556,051**		**(51,556,051)**	
Grants/Donations			-	1,030,587		(1,030,587)	
Special Account in the General Fund			-	30,077,973		(30,077,973)	
Military Camps Sales Proceeds Fund			-	168,404		(168,404)	
AFP Modernization Program (Revalidation)			-	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	**-**	**374,378,827**	**374,378,827**	**374,378,827**		**-**	
UNPROGRAMMED APPROPRIATIONS		328,365,827	328,365,827	328,365,827		-	
AUTOMATIC APPROPRIATIONS							
Interest Payments		46,013,000	46,013,000	46,013,000		-	
TOTAL	**5,268,000,000**	**374,378,827**	**5,642,378,827**	**5,642,378,827**		**-**	**100.0%**

Details of Releases

Details of Program Adjustments

Notes:

a/ Inclusive of P2.06 Billion pertaining to additional requirement for RLIP of various national government agencies

b/ Inclusive of the P10 Billion allotment directly released to the spending agencies for the implementation of Rice Competitiveness Enhancement Program pursuant to Rice Liberalization Act

c/ Based on the Bureau of Treasury's Cash Operations Report as of December 31, 2023

d/ Authorized releases to be accommodated within the FY 2023 Expenditure Program per DBM National Budget Circular No. 590