

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-31, 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	2,655,270,013	1,005,821,430	72.5%
DEPARTMENTS	3,157,620,191	(10,380,019)	3,147,240,172	2,557,140,894	590,099,278	81.3%
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	-	9,861,803	9,829,019	32,784	99.7%
DA	98,864,397	(25,307,589)	73,556,808	72,539,001	1,017,807	98.6%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(15,745,665)	662,571,656	616,350,011	46,221,645	93.0%
SUCS	107,037,812	145,550	107,183,362	69,758,677	37,424,685	65.1%
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	16,732,255	3,889,208	81.1%
DOH	209,624,216	(302,277)	209,321,939	209,321,939	-	100.0%
DHSUD	1,501,726	-	1,501,726	1,451,726	50,000	96.7%
DICT	8,289,778	-	8,289,778	8,053,998	235,780	97.2%
DILG	253,404,249	(300,000)	253,104,249	239,447,062	13,657,187	94.6%
DOJ	28,604,887	300,000	28,904,887	26,651,788	2,253,099	92.2%
DOLE	46,631,922	-	46,631,922	40,899,846	5,732,076	87.7%
DMW	15,894,276	-	15,894,276	15,388,687	505,589	96.8%
DND	204,566,332	-	204,566,332	200,188,665	4,377,667	97.9%
DPWH	893,121,040	30,722,415	923,843,455	503,986,439	419,857,016	54.6%
DOST	24,531,730	97,547	24,629,277	23,757,511	871,766	96.5%
DSWD	199,256,638	-	199,256,638	195,739,559	3,517,079	98.2%
DOT	3,731,984	-	3,731,984	3,683,717	48,267	98.7%
DTI	6,327,029	-	6,327,029	5,854,029	473,000	92.5%
DOTr	105,530,385	-	105,530,385	85,706,711	19,823,674	81.2%
NEDA	12,961,084	10,000	12,971,084	12,941,084	30,000	99.8%
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	4,987,340	750,000	86.9%
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	19,324,169	29,318,535	39.7%
AMLC	183,828	-	183,828	183,828	-	100.0%
ARTA	336,099	-	336,099	298,819	37,280	88.9%
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	3,334,649	27,553,244	10.8%
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	307,652	105,049	74.5%
MDA	201,249	-	201,249	192,749	8,500	95.8%
MTRCB	65,184	-	65,184	44,622	20,562	68.5%
NCCA	1,052,178	-	1,052,178	908,478	143,700	86.3%
Proper	273,663	-	273,663	263,163	10,500	96.2%
NHCP	335,934	-	335,934	280,934	55,000	83.6%
NLP	227,322	-	227,322	161,122	66,200	70.9%
NAP	215,259	-	215,259	203,259	12,000	94.4%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCSC	193,343	-	193,343	193,343	-	100.0%
NICA	1,385,075	-	1,385,075	1,044,875	340,200	75.4%
NSC	418,834	-	418,834	418,834	-	100.0%
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	1,166,700	1,110,000	51.2%
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%
SPECIAL PURPOSE FUNDS	513,471,252	380,019	513,851,271	98,129,119	415,722,152	19.1%
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	61,768,171	122,060,604	33.6%
Allocation to Local Government Units	65,723,826	-	65,723,826	4,382,275	61,341,551	6.7%
Metropolitan Manila Development Authority	5,282,275	-	5,282,275	4,382,275	900,000	83.0%
Special Shares of LGUs in the Proceeds of National Taxes	33,588,409	-	33,588,409	-	33,588,409	0.0%
Barangay Officials Death Benefits	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	16,497,836	-	16,497,836	-	16,497,836	0.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	710,324	-	710,324	-	710,324	0.0%
BARMMM	9,594,982	-	9,594,982	-	9,594,982	0.0%
Contingent Fund	13,000,000	-	13,000,000	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	598,970	26,042,509	2.2%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	-	20,500,000	0.0%
Pension and Gratuity Fund	176,657,191	-	176,657,191	31,379,703	145,277,488	17.8%
Revised AFP Modernization Program	27,500,000	-	27,500,000	-	27,500,000	0.0%
B. AUTOMATIC APPROPRIATIONS	1,596,908,557	10,000,000	1,606,908,557	298,990,661	1,307,917,896	18.6%
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	64,247,796	(51,981)	
National Tax Allotment	820,268,928	-	820,268,928	205,067,237	615,201,691	25.0%
Block Grant	64,755,501	-	64,755,501	16,188,875	48,566,626	25.0%
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	12,630,735	19,537,098	39.3%
Net Lending	28,700,000	-	28,700,000	-	28,700,000	0.0%
Interest Payments	582,320,000	-	582,320,000	-	582,320,000	0.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	855,538	13,644,462	5.9%
ORIGINAL PROGRAM	5,268,000,000	-	5,268,000,000	2,954,260,674	2,313,739,326	56.1%
OTHER RELEASES				15,709,665	(15,709,665)	
A. FY 2022 CONTINUING APPROPRIATIONS	-	-	-	2,522,025	(2,522,025)	
FY 2022 GAA, RA NO. 11639				2,522,025	(2,522,025)	
DEPARTMENTS	-	-	-	2,088,530	(2,088,530)	
SUCS				1,777,209	(1,777,209)	
DOF				100,000	(100,000)	
DOLE				131,321	(131,321)	
DOTr				80,000	(80,000)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS				433,495	(433,495)	
BSGC				302,000	(302,000)	
ALGU	-	-	-	3,928	(3,928)	
BODBF				3,928	(3,928)	
CONTINGENT				14,390	(14,390)	
NDRRMF				113,177	(113,177)	
B. UNPROGRAMMED APPROPRIATIONS			-	13,187,640	(13,187,640)	
TOTAL	5,268,000,000	-	5,268,000,000	2,969,970,339	2,298,029,661	56.4%