

**FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE**

**JANUARY 1 - JUNE 30, 2023**

**(In Thousand Pesos)**

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>A. FY 2023 GAA, RA NO. 11936</b>	<b>3,671,091,443</b>	<b>(10,000,000)</b>	<b>3,661,091,443</b>	<b>3,326,357,081</b>	<b>334,734,362</b>	<b>90.9%</b>
<b>DEPARTMENTS</b>	<b>3,157,620,191</b>	<b>(12,944,355)</b>	<b>3,144,675,836</b>	<b>3,031,519,940</b>	<b>113,155,896</b>	<b>96.4%</b>
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	(25,850,654)	73,013,743	72,557,573	456,170	99.4%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(15,745,665)	662,571,656	634,221,434	28,350,222	95.7%
SUCS	107,037,812	145,550	107,183,362	77,409,789	29,773,573	72.2%
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	16,735,123	3,886,340	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	8,125,978	163,800	98.0%
DILG	253,404,249	(300,000)	253,104,249	241,670,349	11,433,900	95.5%
DOJ	28,604,887	300,000	28,904,887	27,101,788	1,803,099	93.8%
DOLE	46,631,922	-	46,631,922	44,316,594	2,315,328	95.0%
DMW	15,894,276	-	15,894,276	15,525,687	368,589	97.7%
DND	204,566,332	-	204,566,332	201,940,063	2,626,269	98.7%
DPWH	893,121,040	30,722,415	923,843,455	916,082,459	7,760,996	99.2%
DOST	24,531,730	97,547	24,629,277	24,286,817	342,460	98.6%
DSWD	199,256,638	(2,021,271)	197,235,367	196,698,385	536,982	99.7%
DOT	3,731,984	-	3,731,984	3,683,717	48,267	98.7%
DTI	6,327,029	-	6,327,029	5,964,029	363,000	94.3%
DOTr	105,530,385	-	105,530,385	85,716,711	19,813,674	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	46,354,675	2,288,029	95.3%
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	28,871,193	2,016,700	93.5%
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	65,184	-	100.0%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCCA	1,052,178	-	1,052,178	1,041,678	10,500	99.0%
Proper	273,663	-	273,663	263,163	10,500	96.2%
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%
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	2,166,700	110,000	95.2%
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%
<b>SPECIAL PURPOSE FUNDS</b>	<b>513,471,252</b>	<b>2,944,355</b>	<b>516,415,607</b>	<b>294,837,141</b>	<b>221,578,466</b>	<b>57.1%</b>
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	150,168,669	33,660,106	81.7%
Allocation to Local Government Units	65,723,826	2,564,336	68,288,162	22,016,282	46,271,880	32.2%
Metropolitan Manila Development Authority	5,282,275	-	5,282,275	5,182,275	100,000	98.1%
Special Shares of LGUs in the Proceeds of National Taxes	33,588,409	-	33,588,409	1,200,758	32,387,651	3.6%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	16,497,836	-	16,497,836	7,342,556	9,155,280	44.5%
Special Shares of LGUs in the Proceeds of Fire Code Fees	710,324	-	710,324	-	710,324	0.0%
BARMMM	9,594,982	2,564,336	12,159,318	8,290,693	3,868,625	68.2%
Contingent Fund	13,000,000	-	13,000,000	2,772,454	10,227,546	21.3%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	6,975,647	19,665,832	26.2%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	7,219,889	13,280,111	35.2%
Pension and Gratuity Fund	176,657,191	-	176,657,191	85,712,617	90,944,574	48.5%
Revised AFP Modernization Program	27,500,000	-	27,500,000	19,971,583	7,528,417	72.6%
		-	-		-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,596,908,557</b>	<b>10,000,000</b>	<b>1,606,908,557</b>	<b>1,190,997,980</b>	<b>415,910,577</b>	<b>74.1%</b>
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	64,886,040	(690,225)	
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	7,175,000	21,525,000	25.0%
Interest Payments	582,320,000	-	582,320,000	188,230,000	394,090,000	32.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	13,514,198	985,802	93.2%
<b>ORIGINAL PROGRAM</b>	<b>5,268,000,000</b>	<b>-</b>	<b>5,268,000,000</b>	<b>4,517,355,061</b>	<b>750,644,939</b>	<b>85.8%</b>
<b>OTHER RELEASES</b>				<b>217,370,650</b>	<b>(217,370,650)</b>	
<b>A. FY 2022 CONTINUING APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,829,576</b>	<b>(13,829,576)</b>	
FY 2022 GAA, RA NO. 11639				<b>13,829,576</b>	<b>(13,829,576)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,371,969</b>	<b>(8,371,969)</b>	
SUCS				4,434,887	(4,434,887)	
DOF				100,000	(100,000)	

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
DFA				783,111	(783,111)	
DHSUD				50,000	(50,000)	
DOLE				131,321	(131,321)	
DND				20,000	(20,000)	
DTI				40,000	(40,000)	
DOTr				2,811,000	(2,811,000)	
OEOs				1,650	(1,650)	
MDA				1,650	(1,650)	
<b>SPECIAL PURPOSE FUNDS</b>				<b>5,457,607</b>	<b>(5,457,607)</b>	
BSGC				335,070	(335,070)	
ALGU	-	-	-	473,493	(473,493)	
SSPNT				379,959	(379,959)	
BODBF				18,316	(18,316)	
BARMM				75,218	(75,218)	
CONTINGENT				3,429,367	(3,429,367)	
NDRRMF				1,219,677	(1,219,677)	
<b>B. UNPROGRAMMED APPROPRIATIONS</b>			-	<b>184,108,617</b>	<b>(184,108,617)</b>	
<b>C. OTHER AUTOMATIC APPROPRIATIONS</b>		-	-	<b>19,432,457</b>	<b>(19,432,457)</b>	
Grants/Donations			-	453,014	(453,014)	
SAGF-OTHERS			-	16,815,255	(16,815,255)	
Military Camps Sales Proceeds Fund			-	79,014	(79,014)	
AFP Modernization Program			-	2,085,174	(2,085,174)	
<b>TOTAL</b>	<b>5,268,000,000</b>	<b>-</b>	<b>5,268,000,000</b>	<b>4,734,725,711</b>	<b>533,274,289</b>	<b>89.9%</b>