

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

**JANUARY 1 - MAY 31, 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>3,278,908,731</b>	<b>382,182,712</b>	<b>89.6%</b>
<b>DEPARTMENTS</b>	<b>3,157,620,191</b>	<b>(12,944,355)</b>	<b>3,144,675,836</b>	<b>3,016,137,761</b>	<b>128,538,075</b>	<b>95.9%</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	72,557,574	456,169	99.4%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(15,745,665)	662,571,656	625,689,973	36,881,683	94.4%
SUCS	107,037,812	145,550	107,183,362	74,336,530	32,846,832	69.4%
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	1,451,726	50,000	96.7%
DICT	8,289,778	-	8,289,778	8,125,978	163,800	98.0%
DILG	253,404,249	(300,000)	253,104,249	240,996,440	12,107,809	95.2%
DOJ	28,604,887	300,000	28,904,887	26,851,788	2,053,099	92.9%
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	913,724,753	10,118,702	98.9%
DOST	24,531,730	97,547	24,629,277	24,110,972	518,305	97.9%
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	5,954,029	373,000	94.1%
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	46,094,675	2,548,029	94.8%
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	28,611,193	2,276,700	92.6%
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%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
MDA	201,249	-	201,249	192,749	8,500	95.8%
MTRCB	65,184	-	65,184	65,184	-	100.0%
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>262,770,970</b>	<b>253,644,637</b>	<b>50.9%</b>
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	150,138,669	33,690,106	81.7%
Allocation to Local Government Units	65,723,826	2,564,336	68,288,162	15,699,682	52,588,480	23.0%
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	1,196,609	32,391,800	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	1,030,105	15,467,731	6.2%
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	2,632,454	10,367,546	20.2%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	3,595,747	23,045,732	13.5%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	3,686,094	16,813,906	18.0%
Pension and Gratuity Fund	176,657,191	-	176,657,191	69,085,524	107,571,667	39.1%
Revised AFP Modernization Program	27,500,000	-	27,500,000	17,932,800	9,567,200	65.2%
		-	-		-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,596,908,557</b>	<b>10,000,000</b>	<b>1,606,908,557</b>	<b>1,187,221,158</b>	<b>419,687,399</b>	<b>73.9%</b>
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	64,746,748	(550,933)	
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	9,876,668	4,623,332	68.1%
<b>ORIGINAL PROGRAM</b>	<b>5,268,000,000</b>	<b>-</b>	<b>5,268,000,000</b>	<b>4,466,129,889</b>	<b>801,870,111</b>	<b>84.8%</b>

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>OTHER RELEASES</b>				<b>216,210,563</b>	<b>(216,210,563)</b>	
<b>A. FY 2022 CONTINUING APPROPRIATIONS</b>	-	-	-	<b>13,294,554</b>	<b>(13,294,554)</b>	
<b>DEPARTMENTS</b>	-	-	-	<b>7,860,294</b>	<b>(7,860,294)</b>	
SUCS				3,923,212	(3,923,212)	
DOF				100,000	(100,000)	
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>5,434,260</b>	<b>(5,434,260)</b>	
BSGC				318,692	(318,692)	
ALGU	-	-	-	470,455	(470,455)	
SSPNT				379,959	(379,959)	
BODBF				15,278	(15,278)	
BARMM				75,218	(75,218)	
CONTINGENT				3,425,436	(3,425,436)	
NDRRMF				1,219,677	(1,219,677)	
<b>B. UNPROGRAMMED APPROPRIATIONS</b>			-	<b>184,050,202</b>	<b>(184,050,202)</b>	
<b>C. OTHER AUTOMATIC APPROPRIATIONS</b>		-	-	<b>18,865,807</b>	<b>(18,865,807)</b>	
Grants/Donations			-	398,534	(398,534)	
SAGF-OTHERS			-	16,423,074	(16,423,074)	
Military Camps Sales Proceeds Fund			-	79,014	(79,014)	
AFP Modernization Program			-	1,965,185	(1,965,185)	
<b>TOTAL</b>	<b>5,268,000,000</b>	<b>-</b>	<b>5,268,000,000</b>	<b>4,682,340,452</b>	<b>585,659,548</b>	<b>88.9%</b>