

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - OCTOBER 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	3,497,182,660	163,908,783	95.5%
DEPARTMENTS	3,157,620,191	(13,082,598)	3,144,537,593	3,070,986,934	73,550,659	97.7%
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	9,835,019	26,784	99.7%
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	(20,589,652)	657,727,669	639,950,321	17,777,348	97.3%
SUCS	107,037,812	145,550	107,183,362	89,182,252	18,001,110	83.2%
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	16,736,146	3,885,317	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	247,748,132	5,356,117	97.9%
DOJ	28,604,887	300,000	28,904,887	27,620,551	1,284,336	95.6%
DOLE	46,631,922	-	46,631,922	46,393,733	238,189	99.5%
DMW	15,894,276	-	15,894,276	15,545,687	348,589	97.8%
DND	204,566,332	-	204,566,332	202,168,104	2,398,228	98.8%
DPWH	893,121,040	35,566,402	928,687,442	922,827,742	5,859,700	99.4%
DOST	24,531,730	97,547	24,629,277	24,428,943	200,334	99.2%
DSWD	199,256,638	(2,159,514)	197,097,124	197,020,513	76,611	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	89,730,164	15,800,221	85.0%
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	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	46,619,605	2,023,099	95.8%
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	29,044,693	1,843,200	94.0%
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	307,652	105,049	74.5%
MDA	201,249	-	201,249	196,749	4,500	97.8%
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	1,044,678	7,500	99.3%
Proper	273,663	-	273,663	266,163	7,500	97.3%
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	2,216,700	60,000	97.4%
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	3,082,598	516,553,850	426,195,726	90,358,124	82.5%
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	161,736,518	22,092,257	88.0%
Allocation to Local Government Units	65,723,826	2,702,579	68,426,405	55,705,333	12,721,072	81.4%
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	27,900,769	5,687,640	83.1%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	16,497,836	-	16,497,836	12,118,148	4,379,688	73.5%
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	9,696,361	2,601,200	78.8%
Contingent Fund	13,000,000	-	13,000,000	3,889,469	9,110,531	29.9%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	26,403,728	237,751	99.1%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	10,988,256	9,511,744	53.6%
Pension and Gratuity Fund	176,657,191	-	176,657,191	140,540,031	36,117,160	79.6%
Revised AFP Modernization Program	27,500,000	-	27,500,000	26,932,391	567,609	97.9%
		-	-		-	
B. AUTOMATIC APPROPRIATIONS	1,596,908,557	10,000,000	1,606,908,557	1,474,811,129	132,097,428	91.8%
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	65,343,387	(1,147,572)	
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	17,651,000	11,049,000	61.5%
Interest Payments	582,320,000	-	582,320,000	460,124,000	122,196,000	79.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
OTHER RELEASES				61,103,896	(61,103,896)	
A. FY 2022 CONTINUING APPROPRIATIONS	-	-	-	19,839,784	(19,839,784)	
DEPARTMENTS	-	-	-	13,739,990	(13,739,990)	
DepEd				-	-	
SUCS				4,994,651	(4,994,651)	
DOF				100,000	(100,000)	
DFA				2,122,211	(2,122,211)	
DOH				-	-	
DHSUD				50,000	(50,000)	
DILG				5,000	(5,000)	
DOLE				131,321	(131,321)	
DND				20,000	(20,000)	
DPWH				7,000	(7,000)	
DSWD				-	-	
DOT				12,497	(12,497)	
DTI				40,000	(40,000)	
DOTr				6,237,060	(6,237,060)	
COA				-	-	
OEOs				20,250	(20,250)	
ARTA				5,200	(5,200)	
CHED				-	-	
MDA				10,050	(10,050)	
NCCA				-	-	
Proper				-	-	
NCSC				-	-	
PSC				5,000	(5,000)	
SPECIAL PURPOSE FUNDS				6,099,794	(6,099,794)	
BSGC				335,070	(335,070)	
ALGU	-	-	-	1,115,680	(1,115,680)	
SSPNT				380,084	(380,084)	
BODBF				32,088	(32,088)	
LGSF				-	-	
SSPFCF				628,290	(628,290)	
BARMM				75,218	(75,218)	
CONTINGENT				3,429,367	(3,429,367)	
MPBF				-	-	
NDRRMF				1,219,677	(1,219,677)	
PGF				-	-	
B. OTHER AUTOMATIC APPROPRIATIONS		-	-	41,264,112	(41,264,112)	
Grants/Donations			-	820,447	(820,447)	
SAGF-OTHERS			-	28,053,622	(28,053,622)	
Military Camps Sales Proceeds Fund			-	111,777	(111,777)	
AFP Modernization Program			-	2,700,200	(2,700,200)	
Tax Exp. Fund/CDT			-	9,578,066	(9,578,066)	
ORIGINAL PROGRAM	5,268,000,000	-	5,268,000,000	5,033,097,685	234,902,315	95.5%
ADDITIONAL PROGRAM	-	261,103,738	261,103,738	261,103,738	-	
UNPROGRAMMED APPROPRIATIONS		261,103,738	261,103,738	261,103,738	-	
TOTAL	5,268,000,000	261,103,738	5,529,103,738	5,294,201,423	234,902,315	95.8%