

FY 2024 PROGRAM, ALLOTMENT RELEASES, BALANCE (Preliminary)						
JANUARY 1 - DECEMBER 31, 2024						
(In Thousand Pesos)						
PARTICULARS	FY 2024 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2024 GAA, RA NO. 11975	4,019,768,192	(10,000,000)	4,009,768,192	3,973,176,402	36,591,790	99.1%
DEPARTMENTS	3,516,023,873	(13,743,613)	3,502,280,260	3,482,261,397	20,018,863	99.4%
COP	43,464,561	-	43,464,561	43,464,561	-	100.0%
OP	10,645,573	-	10,645,573	10,645,573	-	100.0%
OVP	1,874,019	-	1,874,019	1,874,019	-	100.0%
DAR	8,081,067	(6,784)	8,074,283	8,074,283	-	100.0%
DA	111,687,758	(30,614,490)	81,073,268	81,073,268	-	100.0%
DBM	2,501,145	-	2,501,145	2,501,145	-	100.0%
DepEd	717,663,478	(26,630,388)	691,033,090	690,222,199	810,891	99.9%
SUCS	128,231,122	(7,205,845)	121,025,277	116,487,747	4,537,530	96.3%
DOE	1,662,160	-	1,662,160	1,662,160	-	100.0%
DENR	25,293,727	-	25,293,727	25,276,400	17,327	99.9%
DOF	23,927,302	-	23,927,302	23,927,302	-	100.0%
DFA	24,591,198	-	24,591,198	20,487,398	4,103,800	83.3%
DOH	241,602,813	(10,558,803)	231,044,010	231,044,010	-	100.0%
DHSUD	3,307,520	-	3,307,520	3,307,520	-	100.0%
DICT	6,914,865	-	6,914,865	6,914,865	-	100.0%
DILG	263,649,999	-	263,649,999	263,437,547	212,452	99.9%
DOJ	36,228,754	-	36,228,754	36,225,063	3,691	100.0%
DOLE	61,268,468	-	61,268,468	61,268,468	-	100.0%
DMW	9,896,172	-	9,896,172	9,896,172	-	100.0%
DND	238,356,544	-	238,356,544	237,933,146	423,398	99.8%
DPWH	996,791,684	64,470,338	1,061,262,022	1,057,650,279	3,611,743	99.7%
DOST	26,915,013	-	26,915,013	26,855,445	59,568	99.8%
DSWD	247,848,341	(3,219,589)	244,628,752	244,628,752	-	100.0%
DOT	3,439,715	-	3,439,715	3,439,715	-	100.0%
DTI	8,638,218	-	8,638,218	8,638,218	-	100.0%
DOTr	73,330,669	-	73,330,669	67,127,495	6,203,174	91.5%
NEDA	11,951,377	5,000	11,956,377	11,949,060	7,317	99.9%
PCO	2,275,190	-	2,275,190	2,275,190	-	100.0%
Judiciary	58,878,092	-	58,878,092	58,878,092	-	100.0%
CSC	2,231,675	-	2,231,675	2,231,675	-	100.0%
COA	13,730,370	-	13,730,370	13,730,370	-	100.0%
COMELEC	40,103,801	-	40,103,801	40,103,801	-	100.0%
OMBUDSMAN	5,534,721	-	5,534,721	5,534,721	-	100.0%
CHR	979,690	-	979,690	979,690	-	100.0%
OEOS	62,527,072	16,948	62,544,020	62,516,048	27,972	100.0%
AMLC	169,209	-	169,209	169,209	-	100.0%
ARTA	490,007	-	490,007	490,007	-	100.0%
CCC	175,404	-	175,404	175,404	-	100.0%
CFO	188,429	-	188,429	188,429	-	100.0%
CHED	36,690,607	16,948	36,707,555	36,707,555	-	100.0%
CFL	96,128	-	96,128	96,128	-	100.0%
DDB	334,654	-	334,654	334,654	-	100.0%
ERC	888,393	-	888,393	888,393	-	100.0%
FDCP	215,483	-	215,483	215,483	-	100.0%
GAB	131,118	-	131,118	131,118	-	100.0%
GCG	302,765	-	302,765	288,182	14,583	95.2%
MDA	314,891	-	314,891	314,891	-	100.0%
MTRCB	44,876	-	44,876	44,876	-	100.0%
NCCA	1,725,413	-	1,725,413	1,725,413	-	100.0%
Proper	484,545	-	484,545	484,545	-	100.0%
NHCP	333,152	-	333,152	333,152	-	100.0%
NLP	234,970	-	234,970	234,970	-	100.0%
NAP	672,746	-	672,746	672,746	-	100.0%
NCSC	79,899	-	79,899	79,899	-	100.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NICA	3,287,629	-	3,287,629	3,287,629	-	100.0%
NSC	829,889	-	829,889	816,500	13,389	98.4%
OPAPRU	6,997,185	-	6,997,185	6,997,185	-	100.0%
OMB	64,240	-	64,240	64,240	-	100.0%
PCC	518,152	-	518,152	518,152	-	100.0%
PDEA	3,818,789	-	3,818,789	3,818,789	-	100.0%
Philracom	183,232	-	183,232	183,232	-	100.0%
PhilSA	1,750,455	-	1,750,455	1,750,455	-	100.0%
PSC	1,156,452	-	1,156,452	1,156,452	-	100.0%
PLLO	128,851	-	128,851	128,851	-	100.0%
PMS	812,968	-	812,968	812,968	-	100.0%
MCB	1,131,954	-	1,131,954	1,131,954	-	100.0%
SPECIAL PURPOSE FUNDS	503,744,319	3,743,613	507,487,932	490,915,005	16,572,927	96.7%
Budgetary Support to Government Corporations	188,229,953	524,024	188,753,977	188,626,719	127,258	99.9%
Allocation to Local Government Units	69,380,428	3,219,589	72,600,017	62,913,508	9,686,509	86.7%
Metropolitan Manila Development Authority	5,579,277	-	5,579,277	5,579,277	-	100.0%
Special Shares of LGUs in the Proceeds of National Taxes	34,643,787	-	34,643,787	29,774,036	4,869,751	85.9%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	18,250,090	-	18,250,090	15,701,509	2,548,581	86.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	774,315	-	774,315	774,315	-	100.0%
BARMMM	10,082,959	3,219,589	13,302,548	11,084,371	2,218,177	83.3%
Contingent Fund	13,000,000	-	13,000,000	7,686,232	5,313,768	59.1%
Miscellaneous Personnel Benefits Fund	29,677,112	-	29,677,112	29,487,909	189,203	99.4%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	20,500,000	-	100.0%
Pension and Gratuity Fund	142,956,826	-	142,956,826	142,943,678	13,148	100.0%
Revised AFP Modernization Program	40,000,000	-	40,000,000	38,756,959	1,243,041	96.9%
B. AUTOMATIC APPROPRIATIONS	1,747,831,808	10,000,000	1,757,831,808	1,742,092,878	15,738,930	99.1%
Retirement and Life Insurance Premium	65,787,605	-	65,787,605	71,573,675	(5,786,070)	
National Tax Allotment	871,375,199	-	871,375,199	871,375,199	-	100.0%
Block Grant	70,513,225	-	70,513,225	70,513,225	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	480	-	100.0%
Special Account in the General Fund	26,484,299	10,000,000	36,484,299	36,484,299	-	100.0%
Net Lending	28,700,000	-	28,700,000	7,175,000	21,525,000	25.0%
Interest Payments	670,471,000	-	670,471,000	670,471,000	-	100.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
OTHER RELEASES				52,330,720	(52,330,720)	
A. FY 2023 CONTINUING APPROPRIATIONS	-	-	-	31,623,628	(31,623,628)	
DEPARTMENTS	-	-	-	18,784,555	(18,784,555)	
DAR				20,000	(20,000)	
DA				50,000	(50,000)	
DepEd				196,869	(196,869)	
SUCS				5,553,763	(5,553,763)	
DFA				2,219,440	(2,219,440)	
DICT				54,762	(54,762)	
DILG				1,000,000	(1,000,000)	
DOJ				450,000	(450,000)	
DOLE				23,346	(23,346)	
DPWH				468,016	(468,016)	
DOST				100,000	(100,000)	
DSWD				22,591	(22,591)	
DOT				17,500	(17,500)	
DTI				110,000	(110,000)	
DOTr				8,493,970	(8,493,970)	
OEOs				4,298	(4,298)	
NCCA				4,298	(4,298)	
Proper				4,298	(4,298)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS				12,839,073	(12,839,073)	
BSGC				605,861	(605,861)	
ALGU	-	-	-	4,584,174	(4,584,174)	
SSPNT				762,228	(762,228)	
BODBF				21,324	(21,324)	
LGSF				2,320,949	(2,320,949)	
SSPFCF				2,544	(2,544)	
BARMM				1,477,129	(1,477,129)	
CONTINGENT				5,549,519	(5,549,519)	
MPBF				697	(697)	
NDRRMF				2,098,822	(2,098,822)	
B. OTHER AUTOMATIC APPROPRIATIONS		-	-	20,707,092	(20,707,092)	
Grants/Donations			-	593,356	(593,356)	
SAGF-OTHERS			-	15,834,904	(15,834,904)	
Military Camps Sales Proceeds Fund			-	47,088	(47,088)	
AFP Modernization Program			-	470,202	(470,202)	
Tax Exp. Fund/CDT			-	3,761,542	(3,761,542)	
ORIGINAL PROGRAM	5,767,600,000	-	5,767,600,000	5,767,600,000	-	100.0%
ADDITIONAL PROGRAM	-	668,881,204	668,881,204	668,881,204	-	
UNPROGRAMMED APPROPRIATIONS		531,374,136	531,374,136	531,374,136	-	
AUTOMATIC APPROPRIATIONS		137,507,068	137,507,068	137,507,068	-	
Interest Payments		92,842,000	92,842,000	92,842,000		
SAGF-OTHERS		11,741,439	11,741,439	11,741,439		
Tax Exp. Fund/CDT		32,923,629	32,923,629	32,923,629		
TOTAL	5,767,600,000	668,881,204	6,436,481,204	6,436,481,204	-	100.0%