## STATUS OF FY 2024 BUDGET JANUARY 1 - 31, 2024 (In Thousand Pesos)

PARTICULARS	FY 2024 PROGRAM						
	PROGRAM	ADJUSTMENTS	ADJUSTED PROGRAM	ALLOTMENT RELEASES		BALANCE	% of Release over Program
A. FY 2024 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 11975	4,019,768,192	(10,000,000)	4,009,768,192	3,470,100,931		539,667,261	86.5%
Departments	3,516,023,873	(13,736,829)	3,502,287,044	3,317,218,735		185,068,309	94.7%
Special Purpose Funds	503,744,319	3,736,829	507,481,148	152,882,196		354,598,952	30.1%
B. AUTOMATIC APPROPRIATIONS	1,747,831,808	10,000,000	1,757,831,808	1,021,137,186		736,694,622	58.1%
Retirement and Life Insurance Premiums	65,787,605		65,787,605	65,787,685	a/	(80)	
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	12,615,167	b/	23,869,132	34.6%
Net Lending	28,700,000		28,700,000	-		28,700,000	0.0%
Interest Payments	670,471,000		670,471,000	-		670,471,000	0.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000		14,500,000	845,430		13,654,570	5.8%
OTHER RELEASES	-		-	1,430,735	<b>c</b> /	(1,430,735)	
A. FY 2023 CONTINUING APPROPRIATIONS				1,430,735		(1,430,735)	
Departments			-	1,430,735		(1,430,735)	
TOTAL	5,767,600,000	-	5,767,600,000	4,492,668,852		1,274,931,148	77.9%

## Details of Releases

Details of Program Adjustments

Notes:

a/ Inclusive of P80 Thousand pertaining to additional requirement for RLIP of DPWH

b/ Inclusive of the P10 Billion allotment directly released to the spending agencies for the implementation of Rice Competitiveness Enhancement Program pursuant to Rice Liberalization Act

c/ Authorized releases to be accommodated within the FY 2024 Expenditure Program per DBM National Budget Circular No. 592