

FY 2024 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - JULY 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	3,773,637,026	236,131,166	94.1%
DEPARTMENTS	3,516,023,873	(13,736,829)	3,502,287,044	3,424,688,844	77,598,200	97.8%
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	-	8,081,067	8,074,283	6,784	99.9%
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	665,936,832	25,096,258	96.4%
SUCS	128,231,122	(8,217,845)	120,013,277	101,400,157	18,613,120	84.5%
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	20,486,636	4,104,562	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	253,976,276	9,673,723	96.3%
DOJ	36,228,754	-	36,228,754	34,936,537	1,292,217	96.4%
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	234,613,479	3,743,065	98.4%
DPWH	996,791,684	65,482,338	1,062,274,022	1,056,722,309	5,551,713	99.5%
DOST	26,915,013	-	26,915,013	26,834,905	80,108	99.7%
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	65,525,368	7,805,301	89.4%
NEDA	11,951,377	5,000	11,956,377	11,949,060	7,317	99.9%
OPS	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	60,937,315	1,606,705	97.4%
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	273,725	29,040	90.4%
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%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCSC	79,899	-	79,899	79,899	-	100.0%
NICA	3,287,629	-	3,287,629	2,740,377	547,252	83.4%
NSC	829,889	-	829,889	799,476	30,413	96.3%
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	131,954	1,000,000	11.7%
SPECIAL PURPOSE FUNDS	503,744,319	3,736,829	507,481,148	348,948,182	158,532,966	68.8%
Budgetary Support to Government Corporations	188,229,953	517,240	188,747,193	127,127,962	61,619,231	67.4%
Allocation to Local Government Units	69,380,428	3,219,589	72,600,017	24,778,686	47,821,331	34.1%
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	6,489,242	28,154,545	18.7%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	18,250,090	-	18,250,090	8,179,061	10,071,029	44.8%
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	3,756,791	9,545,757	28.2%
Contingent Fund	13,000,000	-	13,000,000	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	29,677,112	-	29,677,112	9,716,669	19,960,443	32.7%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	12,086,667	8,413,333	59.0%
Pension and Gratuity Fund	142,956,826	-	142,956,826	137,651,465	5,305,361	96.3%
Revised AFP Modernization Program	40,000,000	-	40,000,000	37,586,733	2,413,267	94.0%
B. AUTOMATIC APPROPRIATIONS	1,747,831,808	10,000,000	1,757,831,808	1,443,980,720	313,851,088	82.1%
Retirement and Life Insurance Premium	65,787,605	-	65,787,605	66,704,517	(916,912)	
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	377,228,000	293,243,000	56.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
ORIGINAL PROGRAM	5,767,600,000	-	5,767,600,000	5,217,617,746	549,982,254	90.5%
OTHER RELEASES				216,415,688	(216,415,688)	
A. FY 2023 CONTINUING APPROPRIATIONS	-	-	-	19,795,958	(19,795,958)	
FY 2023 GAA, RA NO. 11936				19,795,958	(19,795,958)	
DEPARTMENTS	-	-	-	9,242,424	(9,242,424)	
DA				50,000	(50,000)	
DepEd				30,794	(30,794)	
SUCS				4,553,273	(4,553,273)	
DFA				618,182	(618,182)	
DICT				54,762	(54,762)	
DILG				1,000,000	(1,000,000)	
DOJ				450,000	(450,000)	
DPWH				125,032	(125,032)	
DOST				80,000	(80,000)	
DSWD				8,921	(8,921)	
DTI				110,000	(110,000)	
DOTr				2,161,460	(2,161,460)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS				10,553,534	(10,553,534)	
BSGC				427,141	(427,141)	
ALGU	-	-	-	3,446,256	(3,446,256)	
SSPNT				635,406	(635,406)	
BODBF				10,228	(10,228)	
LGSF				1,320,949	(1,320,949)	
SSPFCF				2,544	(2,544)	
BARMM				1,477,129	(1,477,129)	
CONTINGENT				5,228,447	(5,228,447)	
MPBF				697	(697)	
NDRRMF				1,450,993	(1,450,993)	
B. UNPROGRAMMED APPROPRIATIONS			-	168,907,020	(168,907,020)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	27,712,710	(27,712,710)	
Grants/Donations			-	338,772	(338,772)	
SAGF-OTHERS			-	16,357,164	(16,357,164)	
Military Camps Sales Proceeds Fund			-	28,281	(28,281)	
AFP Modernization Program			-	470,202	(470,202)	
Tax Exp. Fund/CDT			-	10,518,291	(10,518,291)	
TOTAL	5,767,600,000	-	5,767,600,000	5,434,033,434	333,566,566	94.2%