

FY 2024 PROGRAM, ALLOTMENT RELEASES, BALANCE JANUARY 1 - JUNE 30, 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	3,732,840,666	276,927,526	93.1%
DEPARTMENTS	3,516,023,873	(13,736,829)	3,502,287,044	3,422,172,936	80,114,108	97.7%
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	665,398,397	25,634,693	96.3%
SUCS	128,231,122	(8,217,845)	120,013,277	99,682,558	20,330,719	83.1%
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	253,918,274	9,731,725	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	1,056,558,397	5,715,625	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	60,899,355	1,644,665	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	235,765	67,000	77.9%
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%
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%

PARTICULARS	FY 2024 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS	503,744,319	3,736,829	507,481,148	310,667,730	196,813,418	61.2%
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	16,727,323	55,872,694	23.0%
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	443,409	34,200,378	1.3%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	18,250,090	-	18,250,090	6,947,846	11,302,244	38.1%
Special Shares of LGUs in the Proceeds of Fire Code Fees	774,315	-	774,315	-	774,315	0.0%
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	8,751,216	20,925,896	29.5%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	9,755,760	10,744,240	47.6%
Pension and Gratuity Fund	142,956,826	-	142,956,826	110,964,360	31,992,466	77.6%
Revised AFP Modernization Program	40,000,000	-	40,000,000	37,341,109	2,658,891	93.4%
B. AUTOMATIC APPROPRIATIONS	1,747,831,808	10,000,000	1,757,831,808	1,387,445,484	370,386,324	78.9%
Retirement and Life Insurance Premium	65,787,605	-	65,787,605	66,579,968	(792,363)	
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	35,716,612	767,687	97.9%
Net Lending	28,700,000	-	28,700,000	7,175,000	21,525,000	25.0%
Interest Payments	670,471,000	-	670,471,000	321,585,000	348,886,000	48.0%
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	5,120,286,150	647,313,850	88.8%
OTHER RELEASES				175,020,515	(175,020,515)	
A. FY 2023 CONTINUING APPROPRIATIONS	-	-	-	12,520,170	(12,520,170)	
FY 2023 GAA, RA NO. 11936				12,520,170	(12,520,170)	
DEPARTMENTS	-	-	-	7,210,469	(7,210,469)	
DA				50,000	(50,000)	
DepEd				30,794	(30,794)	
SUCS				4,447,675	(4,447,675)	
DFA				613,285	(613,285)	
DICT				54,762	(54,762)	
DILG				1,000,000	(1,000,000)	
DOJ				450,000	(450,000)	
DPWH				125,032	(125,032)	
DOST				70,000	(70,000)	
DSWD				8,921	(8,921)	
DTI				110,000	(110,000)	
DOTr				250,000	(250,000)	
SPECIAL PURPOSE FUNDS				5,309,701	(5,309,701)	
BSGC				259,556	(259,556)	
ALGU	-	-	-	3,442,017	(3,442,017)	
SSPNT				635,406	(635,406)	
BODBF				8,534	(8,534)	
LGSF				1,320,949	(1,320,949)	
BARMM				1,477,128	(1,477,128)	
CONTINGENT				156,438	(156,438)	
MPBF				697	(697)	
NDRRMF				1,450,993	(1,450,993)	
B. UNPROGRAMMED APPROPRIATIONS			-	138,554,033	(138,554,033)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	23,946,312	(23,946,312)	
Grants/Donations			-	338,772	(338,772)	
SAGF-OTHERS			-	16,221,115	(16,221,115)	
Military Camps Sales Proceeds Fund			-	28,281	(28,281)	
AFP Modernization Program			-	470,202	(470,202)	
Tax Exp. Fund/CDT			-	6,887,942	(6,887,942)	
TOTAL	5,767,600,000	-	5,767,600,000	5,295,306,665	472,293,335	91.8%