

STATUS OF FY 2024 BUDGET
JANUARY 1 - NOVEMBER 30, 2024
(In Thousand Pesos)

PARTICULARS	FY 2024 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release over Program
	PROGRAM	ADJUSTMENTS	ADJUSTED PROGRAM			
A. FY 2024 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 11975	4,019,768,192	(10,000,000)	4,009,768,192	3,916,723,708	93,044,484	97.7%
Departments	3,516,023,873	(13,736,829)	3,502,287,044	3,453,292,325	48,994,719	98.6%
Special Purpose Funds	503,744,319	3,736,829	507,481,148	463,431,383	44,049,765	91.3%
B. AUTOMATIC APPROPRIATIONS	1,747,831,808	10,000,000	1,757,831,808	1,709,643,760	48,188,048	97.3%
Retirement and Life Insurance Premiums	65,787,605		65,787,605	70,914,557 a/	(5,126,952)	
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 b/	-	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	638,681,000 c/	31,790,000	95.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000		14,500,000	14,500,000	-	100.0%
OTHER RELEASES	-	-	-	141,232,532 d/	(141,232,532)	
A. FY 2023 CONTINUING APPROPRIATIONS				30,121,695	(30,121,695)	
Departments			-	17,321,920	(17,321,920)	
Special Purpose Funds			-	12,799,775	(12,799,775)	
B. UNPROGRAMMED APPROPRIATIONS			-	55,805,577	(55,805,577)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	55,305,260	(55,305,260)	
Grants/Donations			-	561,084	(561,084)	
Special Account in the General Fund			-	25,076,021	(25,076,021)	
Military Camps Sales Proceeds Fund			-	28,281	(28,281)	
AFP Modernization Program (Revalidation)			-	470,202	(470,202)	
Tax Exp. Fund/CDT			-	29,169,672	(29,169,672)	
ORIGINAL PROGRAM	5,767,600,000	-	5,767,600,000	5,767,600,000	-	100.0%
ADDITIONAL PROGRAM	-	382,327,077	382,327,077	382,327,077	-	
UNPROGRAMMED APPROPRIATIONS		382,327,077	382,327,077	382,327,077	-	
TOTAL	5,767,600,000	382,327,077	6,149,927,077	6,149,927,077	-	100.0%

Details of Releases**Details of Program Adjustments****Notes:**

a/ Inclusive of P5.13 Billion pertaining to additional requirement for RLIP of various national government agencies

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/ Based on the Bureau of Treasury's Cash Operations Report as of October 31, 2024

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