

FY 2024 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - NOVEMBER 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	3,916,723,708	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%
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	672,850,759	18,182,331	97.4%
SUCS	128,231,122	(7,205,845)	121,025,277	109,607,464	11,417,813	90.6%
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	261,472,587	2,177,412	99.2%
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	236,735,096	1,621,448	99.3%
DPWH	996,791,684	64,470,338	1,061,262,022	1,057,594,396	3,667,626	99.7%
DOST	26,915,013	-	26,915,013	26,838,605	76,408	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	65,905,662	7,425,007	89.9%
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	62,256,265	287,755	99.5%
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%

PARTICULARS	FY 2024 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCSC	79,899	-	79,899	79,899	-	100.0%
NICA	3,287,629	-	3,287,629	3,059,327	228,302	93.1%
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	1,131,954	-	100.0%
SPECIAL PURPOSE FUNDS	503,744,319	3,736,829	507,481,148	463,431,383	44,049,765	91.3%
Budgetary Support to Government Corporations	188,229,953	517,240	188,747,193	167,443,046	21,304,147	88.7%
Allocation to Local Government Units	69,380,428	3,219,589	72,600,017	59,360,080	13,239,937	81.8%
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	28,146,611	6,497,176	81.2%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	18,250,090	-	18,250,090	13,775,506	4,474,584	75.5%
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	6,232,357	6,767,643	47.9%
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	20,380,158	119,842	99.4%
Pension and Gratuity Fund	142,956,826	-	142,956,826	142,941,100	15,726	100.0%
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	1,709,643,760	48,188,048	97.3%
Retirement and Life Insurance Premium	65,787,605	-	65,787,605	70,914,557	(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	-	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	31,790,000	95.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%

PARTICULARS	FY 2024 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
OTHER RELEASES				141,232,532	(141,232,532)	
A. FY 2023 CONTINUING APPROPRIATIONS	-	-	-	30,121,695	(30,121,695)	
FY 2023 GAA, RA NO. 11936				30,121,695	(30,121,695)	
DEPARTMENTS	-	-	-	17,321,920	(17,321,920)	
DAR				20,000	(20,000)	
DA				50,000	(50,000)	
DepEd				196,869	(196,869)	
SUCS				5,315,768	(5,315,768)	
DFA				1,681,543	(1,681,543)	
DICT				54,762	(54,762)	
DILG				1,000,000	(1,000,000)	
DOJ				450,000	(450,000)	
DOLE				23,346	(23,346)	
DPWH				169,913	(169,913)	
DOST				100,000	(100,000)	
DSWD				8,921	(8,921)	
DOT				2,500	(2,500)	
DTI				110,000	(110,000)	
DOTr				8,134,000	(8,134,000)	
OEOs				4,298	(4,298)	
NCCA				4,298	(4,298)	
Proper				4,298	(4,298)	
SPECIAL PURPOSE FUNDS				12,799,775	(12,799,775)	
BSGC				573,478	(573,478)	
ALGU	-	-	-	4,577,259	(4,577,259)	
SSPNT				758,017	(758,017)	
BODBF				18,620	(18,620)	
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. UNPROGRAMMED APPROPRIATIONS			-	55,805,577	(55,805,577)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	55,305,260	(55,305,260)	
Grants/Donations			-	561,084	(561,084)	
SAGF-OTHERS			-	25,076,021	(25,076,021)	
Military Camps Sales Proceeds Fund			-	28,281	(28,281)	
AFP Modernization Program			-	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%