

STATUS OF FY 2025 BUDGET

JANUARY 1 - 31, 2025

(In Thousand Pesos)

PARTICULARS	FY 2025 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release over Program
	PROGRAM	ADJUSTMENTS	ADJUSTED PROGRAM			
A. FY 2025 GENERAL APPROPRIATIONS ACT (GAA), REPUBLIC ACT (RA) NO. 12116	4,221,164,671	-	4,221,164,671	2,912,529,261	1,308,635,410	69.0%
Departments	3,694,226,946	(2,658,257)	3,691,568,689	2,803,299,718	888,268,971	75.9%
Special Purpose Funds	526,937,725	2,658,257	529,595,982	109,229,543	420,366,439	20.6%
B. AUTOMATIC APPROPRIATIONS	2,105,159,629	-	2,105,159,629	1,190,019,245	915,140,384	56.5%
Retirement and Life Insurance Premiums	68,549,679		68,549,679	68,549,679	-	100.0%
National Tax Allotment	1,034,604,869		1,034,604,869	1,034,604,869	-	100.0%
Block Grant	83,421,790		83,421,790	83,421,790	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480		480	-	480	0.0%
Special Account in the General Fund	27,352,123	-	27,352,123	3,442,907	23,909,216	12.6%
Net Lending	28,700,000		28,700,000	-	28,700,000	0.0%
Interest Payments	848,030,688		848,030,688	-	848,030,688	0.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000		14,500,000	-	14,500,000	0.0%
OTHER RELEASES	-		-	93,134 *	(93,134)	
FY 2024 CONTINUING APPROPRIATIONS				93,134	(93,134)	
Departments			-	93,134	(93,134)	
TOTAL	6,326,324,300	-	6,326,324,300	4,102,641,640	2,223,682,660	64.9%

*Details of Releases**Details of Program Adjustments***To be accommodated within the FY 2025 Expenditure Program per DBM National Budget Circular No. 595*