

FY 2025 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1 - 31, 2025						
(In Thousand Pesos)						
PARTICULARS	FY 2025 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2025 GAA, 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%
COP	50,087,682	-	50,087,682	50,087,682	-	100.0%
OP	15,846,475	-	15,846,475	10,446,475	5,400,000	65.9%
OVP	733,198	-	733,198	574,631	158,567	78.4%
DAR	10,442,038	(6,784)	10,435,254	10,435,254	-	100.0%
DA	124,437,141	(23,759,696)	100,677,445	83,608,891	17,068,554	83.0%
DBM	3,107,583	-	3,107,583	3,107,583	-	100.0%
DepEd	737,084,501	(30,956,899)	706,127,602	665,144,748	40,982,854	94.2%
SUCS	122,158,321	81,170	122,239,491	82,460,138	39,779,353	67.5%
DOE	2,127,058	-	2,127,058	2,117,418	9,640	99.5%
DENR	26,189,138	-	26,189,138	25,796,767	392,371	98.5%
DOF	29,011,416	-	29,011,416	29,004,606	6,810	100.0%
DFA	27,611,331	-	27,611,331	22,804,555	4,806,776	82.6%
DOH	247,923,571	(9,464,383)	238,459,188	208,473,153	29,986,035	87.4%
DHSUD	3,659,496	-	3,659,496	3,242,243	417,253	88.6%
DICT	12,495,776	-	12,495,776	8,288,256	4,207,520	66.3%
DILG	280,101,858	-	280,101,858	267,506,943	12,594,915	95.5%
DOJ	39,361,622	-	39,361,622	36,454,495	2,907,127	92.6%
DOLE	51,204,256	-	51,204,256	41,657,436	9,546,820	81.4%
DMW	8,081,178	-	8,081,178	7,835,731	245,447	97.0%
DND	271,924,071	-	271,924,071	247,725,660	24,198,411	91.1%
DPWH	1,087,698,747	64,059,489	1,151,758,236	542,879,875	608,878,361	47.1%
DOST	28,679,402	-	28,679,402	28,303,878	375,524	98.7%
DSWD	217,340,122	(2,663,027)	214,677,095	173,709,664	40,967,431	80.9%
DOT	3,842,455	-	3,842,455	2,939,000	903,455	76.5%
DTI	9,396,552	-	9,396,552	8,295,790	1,100,762	88.3%
DOTr	87,244,526	-	87,244,526	76,197,510	11,047,016	87.3%
NEDA	12,352,253	-	12,352,253	12,292,656	59,597	99.5%
PCO	2,084,070	-	2,084,070	2,065,816	18,254	99.1%
Judiciary	62,116,632	-	62,116,632	62,116,632	-	100.0%
CSC	2,754,601	-	2,754,601	2,754,601	-	100.0%
COA	12,571,539	-	12,571,539	12,571,539	-	100.0%
COMELEC	35,222,935	-	35,222,935	35,190,935	32,000	99.9%
OMBUDSMAN	5,738,865	-	5,738,865	5,738,865	-	100.0%
CHR	1,150,338	-	1,150,338	1,119,157	31,181	97.3%
OEOs	62,446,199	51,873	62,498,072	30,351,135	32,146,937	48.6%
AMLC	163,328	-	163,328	163,328	-	100.0%
ARTA	383,632	-	383,632	383,632	-	100.0%
CCC	255,475	-	255,475	165,475	90,000	64.8%
CFO	244,206	-	244,206	234,206	10,000	95.9%
CHED	33,310,278	51,873	33,362,151	4,244,348	29,117,803	12.7%
CFL	100,471	-	100,471	100,471	-	100.0%
DDB	421,370	-	421,370	421,370	-	100.0%
ERC	902,084	-	902,084	897,584	4,500	99.5%
FDCP	504,568	-	504,568	334,647	169,921	66.3%
GAB	141,485	-	141,485	141,485	-	100.0%
GCG	254,270	-	254,270	241,870	12,400	95.1%
MDA	606,687	-	606,687	267,360	339,327	44.1%
MTRCB	44,652	-	44,652	44,652	-	100.0%
NCCA	1,567,866	-	1,567,866	1,452,850	115,016	92.7%
Proper	154,470	-	154,470	71,470	83,000	46.3%
NHCP	441,975	-	441,975	414,959	27,016	93.9%
NLP	295,266	-	295,266	290,266	5,000	98.3%
NAP	676,155	-	676,155	676,155	-	100.0%
NAC	120,001	-	120,001	113,901	6,100	94.9%

PARTICULARS	FY 2025 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCSC	3,189,729	-	3,189,729	3,189,729	-	100.0%
NCIP	1,201,598	-	1,201,598	1,144,478	57,120	95.2%
NICA	2,189,259	-	2,189,259	1,549,059	640,200	70.8%
NSC	887,141	-	887,141	887,141	-	100.0%
OPAPRU	7,094,978	-	7,094,978	7,094,978	-	100.0%
OMB	53,028	-	53,028	53,028	-	100.0%
PCC	448,384	-	448,384	448,384	-	100.0%
PDEA	3,828,266	-	3,828,266	3,828,266	-	100.0%
Philracom	191,095	-	191,095	185,945	5,150	97.3%
PhilSA	913,509	-	913,509	913,509	-	100.0%
PSC	1,275,155	-	1,275,155	725,755	549,400	56.9%
PLLO	148,491	-	148,491	118,491	30,000	79.8%
PMS	850,464	-	850,464	850,464	-	100.0%
MCB	1,154,729	-	1,154,729	154,729	1,000,000	13.4%
SPECIAL PURPOSE FUNDS	526,937,725	2,658,257	529,595,982	109,229,543	420,366,439	20.6%
Budgetary Support to Government Corporations	127,427,512	(4,770)	127,422,742	70,194,461	57,228,281	55.1%
Allocation to Local Government Units	76,658,166	2,663,027	79,321,193	8,144,773	71,176,420	10.3%
Metropolitan Manila Development Authority	8,851,746	-	8,851,746	5,481,746	3,370,000	61.9%
Special Shares of LGUs in the Proceeds of National Taxes	32,655,520	-	32,655,520	-	32,655,520	0.0%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	22,999,970	-	22,999,970	-	22,999,970	0.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	1,111,052	-	1,111,052	-	1,111,052	0.0%
BARMMM	10,989,878	2,663,027	13,652,905	2,663,027	10,989,878	19.5%
Contingent Fund	13,000,000	-	13,000,000	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	109,127,872	-	109,127,872	38,220	109,089,652	0.0%
National Disaster Risk Reduction and Management Fund	21,000,000	-	21,000,000	-	21,000,000	0.0%
Pension and Gratuity Fund	144,724,175	-	144,724,175	30,852,089	113,872,086	21.3%
Revised AFP Modernization Program	35,000,000	-	35,000,000	-	35,000,000	0.0%
B. AUTOMATIC APPROPRIATIONS	2,105,159,629	-	2,105,159,629	1,190,019,245	915,140,384	56.5%
Retirement and Life Insurance Premium	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)	
A. FY 2024 CONTINUING APPROPRIATIONS	-	-	-	93,134	(93,134)	
DEPARTMENTS	-	-	-	93,134	(93,134)	
SUCS				93,134	(93,134)	
TOTAL	6,326,324,300	-	6,326,324,300	4,102,641,640	2,223,682,660	64.9%