

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

January 1-December 31, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-R.A. 10352	1,250,680,785	-	1,250,680,785	1,215,067,213	97.2%	35,613,572
Departments	982,755,761	(12,893,399)	969,862,362	956,307,214	98.6%	13,555,148
COP	10,414,394	-	10,414,394	10,228,130	98.2%	186,264
OP	2,700,651	(3,000)	2,697,651	2,697,651	100.0%	-
OVP	416,575	(100,000)	316,575	316,575	100.0%	-
DAR	21,038,824	(7,597,072)	13,441,752	13,439,395	100.0%	2,357
DA	64,474,099	(211,318)	64,262,781	62,312,839	97.0%	1,949,942
DBM	962,009	503,903	1,465,912	1,465,912	100.0%	-
DepEd	232,595,221	(4,603,633)	227,991,588	227,020,446	99.6%	971,142
SUCS	32,770,703	25,230	32,795,933	32,795,933	100.0%	-
DOE	3,254,847	-	3,254,847	674,837	20.7%	2,580,010
DENR	23,135,850	708,341	23,844,191	22,601,594	94.8%	1,242,597
DOF	11,753,939	1,134,518	12,888,457	12,320,861	95.6%	567,596
DFA	11,613,793	-	11,613,793	11,535,170	99.3%	78,623
DOH	51,074,586	(11,627,883)	39,446,703	39,446,703	100.0%	-
DILG	91,164,442	4,235,388	95,399,830	95,399,830	100.0%	-
DOJ	10,193,420	234,287	10,427,707	10,425,051	100.0%	2,656
DOLE	7,834,074	(170)	7,833,904	7,833,904	100.0%	-
DND	80,420,311	(588,310)	79,832,001	79,832,001	100.0%	-
DPWH	155,517,533	2,850,270	158,367,803	154,001,991	97.2%	4,365,812
DOST	9,915,265	(874)	9,914,391	9,914,391	100.0%	-
DSWD	56,333,858	5,623,980	61,957,838	61,957,838	100.0%	-
DOT	2,783,546	250,000	3,033,546	3,033,546	100.0%	-
DTI	3,544,400	107,110	3,651,510	3,651,510	100.0%	-
DOTC	34,185,121	(6,981,571)	27,203,550	26,179,262	96.2%	1,024,288
NEDA	4,959,736	-	4,959,736	4,959,736	100.0%	-
PCOO	1,252,238	-	1,252,238	1,252,238	100.0%	-
ARMM	13,172,022	3,158,532	16,330,554	15,746,693	96.4%	583,861
LEDAC	2,137	-	2,137	2,137	100.0%	-
Judiciary	17,006,107	10,133	17,016,240	17,016,240	100.0%	-
CSC	934,679	-	934,679	934,679	100.0%	-
COA	7,645,389	-	7,645,389	7,645,389	100.0%	-
COMELEC	8,265,743	-	8,265,743	8,265,743	100.0%	-
Ombudsman	1,666,400	-	1,666,400	1,666,400	100.0%	-
CHR	298,188	-	298,188	298,188	100.0%	-
OEOs	9,455,661	(21,260)	9,434,401	9,434,401	100.0%	-
AMLC	20,164	-	20,164	20,164	100.0%	-
CCC	112,950	(31,260)	81,690	81,690	100.0%	-
CFO	72,636	-	72,636	72,636	100.0%	-
CHED	2,782,101	-	2,782,101	2,782,101	100.0%	-
CFL	39,391	-	39,391	39,391	100.0%	-
DDB	101,010	-	101,010	101,010	100.0%	-
ERC	408,770	-	408,770	408,770	100.0%	-
FDCP	37,924	-	37,924	37,924	100.0%	-
GAB	66,575	-	66,575	66,575	100.0%	-
GCG	135,685	-	135,685	135,685	100.0%	-
HLURB	251,061	-	251,061	251,061	100.0%	-
HUDCC	119,210	-	119,210	119,210	100.0%	-
MDA	84,716	-	84,716	84,716	100.0%	-
MTRCB	50,244	-	50,244	50,244	100.0%	-
NAPC	113,429	-	113,429	113,429	100.0%	-
NCCA	543,683	-	543,683	543,683	100.0%	-
Proper	23,941	-	23,941	23,941	100.0%	-
NHCP	302,419	-	302,419	302,419	100.0%	-
NLP	120,570	-	120,570	120,570	100.0%	-
NAP	96,753	-	96,753	96,753	100.0%	-
NCIP	823,130	10,000	833,130	833,130	100.0%	-
NCMF	417,484	-	417,484	417,484	100.0%	-
NICA	491,322	-	491,322	491,322	100.0%	-
NSC	109,550	-	109,550	109,550	100.0%	-
NTC	243,013	-	243,013	243,013	100.0%	-
OMB (VRB)	41,863	-	41,863	41,863	100.0%	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
OPAPP	314,023	-	314,023	314,023	100.0%	-
PCW	48,708	-	48,708	48,708	100.0%	-
PDEA	755,462	-	755,462	755,462	100.0%	-
Philracom	109,743	-	109,743	109,743	100.0%	-
PRRC	472,160	-	472,160	472,160	100.0%	-
PSC	179,293	-	179,293	179,293	100.0%	-
PCUP	93,089	-	93,089	93,089	100.0%	-
PCDSPO	68,718	-	68,718	68,718	100.0%	-
PLLO	33,855	-	33,855	33,855	100.0%	-
PMS	314,699	-	314,699	314,699	100.0%	-
Special Purpose Funds	267,925,024	12,893,399	280,818,423	258,759,999	92.1%	22,058,424
Budgetary Support to Government Corporations	44,664,500	43,825,963	88,490,463	86,104,711	97.3%	2,385,752
Allocation to Local Government Units	17,529,452	(3,444,915)	14,084,537	13,538,362	96.1%	546,175
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	(3,548,991)	12,250,830	11,904,655	97.2%	346,175
Barangay Officials Death Benefits Fund	50,000	(17,256)	32,744	32,744	100.0%	-
Financial Assistance to Local Government Units	200,000	121,332	321,332	121,332	37.8%	200,000
Metropolitan Manila Development Authority	1,479,631	-	1,479,631	1,479,631	100.0%	-
Calamity Fund	7,500,000	-	7,500,000	3,735,603	49.8%	3,764,397
Contingent Fund	1,000,000	-	1,000,000	221,923	22.2%	778,077
DepEd School-Building Program	1,000,000	-	1,000,000	997,203	99.7%	2,797
E-Government Fund	1,000,000	(604,036)	395,964	395,964	100.0%	-
International Commitments Fund	2,636,723	(147,692)	2,489,031	2,489,031	100.0%	-
Miscellaneous Personnel Benefits Fund	69,089,206	(30,763,054)	38,326,152	38,326,152	100.0%	-
Pension and Gratuity Fund	98,715,143	4,027,133	102,742,276	102,742,276	100.0%	-
Priority Development Assistance Fund	24,790,000	-	24,790,000	10,208,774	41.2%	14,581,226
B. Automatic Appropriations	755,219,215	-	755,219,215	723,203,930	95.8%	32,015,285
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	29,844,426	106.1%	(1,718,644)
Internal Revenue Allotment	302,304,001	-	302,304,001	302,304,001	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	331	100.0%	-
Grants/Donations	545,824	-	545,824	545,824	100.0%	-
Special Account in the General Fund	19,239,913	-	19,239,913	13,242,434	68.8%	5,997,479
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	8,216,716	57.8%	5,997,479
Others	5,025,718	-	5,025,718	5,025,718	100.0%	-
Tax Refund	17,701,364	-	17,701,364	3,719,351	21.0%	13,982,013
Net Lending	26,500,000	-	26,500,000	16,626,000	62.7%	9,874,000
Interest Payments	333,902,000	-	333,902,000	333,902,000	100.0%	-
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	23,019,563	85.6%	3,880,437
C. OTHER RELEASES	-	-	-	62,968,568		(62,968,568)
CONTINUING APPROPRIATIONS-R.A. 10155	-	-	-	36,406,063		(36,406,063)
Departments	-	-	-	20,279,278		(20,279,278)
OVP	-	-	-	100,000		(100,000)
DA	-	-	-	2,490,650		(2,490,650)
DepEd	-	-	-	1,004,206		(1,004,206)
SUCS	-	-	-	342,848		(342,848)
DENR	-	-	-	911,418		(911,418)
DOF	-	-	-	5,834		(5,834)
DFA	-	-	-	510,848		(510,848)
DOH	-	-	-	3,116,275		(3,116,275)
DILG	-	-	-	78,487		(78,487)
DOJ	-	-	-	105,900		(105,900)
DOLE	-	-	-	269,679		(269,679)
DND	-	-	-	13,142		(13,142)
DPWH	-	-	-	7,492,410		(7,492,410)
DOST	-	-	-	9,100		(9,100)
DSWD	-	-	-	671,368		(671,368)
DTI	-	-	-	20,364		(20,364)
DOTC	-	-	-	2,041,173		(2,041,173)
NEDA	-	-	-	350,352		(350,352)
ARMM	-	-	-	316,589		(316,589)

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	PROGRAM	REALIGNMENTS/AUGMENTATION	ADJUSTED PROGRAM			
OEOs	-	-	-	428,635		(428,635)
CHED	-	-	-	90,500		(90,500)
NAPC	-	-	-	25,382		(25,382)
NCCA	-	-	-	56,000		(56,000)
NHCP			-	6,000		(6,000)
NAP			-	50,000		(50,000)
NCIP			-	2,500		(2,500)
NCMF			-	6,000		(6,000)
OPAPP				248,253		(248,253)
Special Purpose Funds	-	-	-	16,126,785		(16,126,785)
Budgetary Support to Government Corporations			-	7,525,767		(7,525,767)
Allocation to Local Government Units	-	-	-	3,177,021		(3,177,021)
Special Shares of LGUs in the Proceeds of National Taxes			-	79,689		(79,689)
Financial Assistance to Local Government Units			-	1,494,957		(1,494,957)
MMDA			-	1,602,375		(1,602,375)
Calamity Fund			-	3,705,932		(3,705,932)
Contingent Fund			-	13,238		(13,238)
DepEd School-Building Program			-	153,804		(153,804)
E-Govt. Fund			-	106,447		(106,447)
International Commitments Fund			-	8,413		(8,413)
Priority Development Assistance Fund			-	1,436,163		(1,436,163)
UNPROGRAMMED FUND			-	10,997,462		(10,997,462)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	15,565,043		(15,565,043)
Grants/Donations			-	1,882,745		(1,882,745)
SAGF-OTHERS			-	7,014,874		(7,014,874)
Military Camps Sales Proceeds Fund			-	593,579		(593,579)
AFP Modernization Act Trust Fund			-	6,069,640		(6,069,640)
Proceeds from Sale of Unserviceable Equipment			-	4,205		(4,205)
ORIGINAL PROGRAM	2,005,900,000	-	2,005,900,000	2,001,239,711	99.8%	4,660,289
SUPPLEMENTAL BUDGET	14,600,000	-	14,600,000	-	0.0%	14,600,000
R.A. 10634	14,600,000	-	14,600,000			14,600,000
TOTAL	2,020,500,000	-	2,020,500,000	2,001,239,711	99.0%	19,260,289