

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of February 28, 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	949,468,861	75.9%	301,211,924
Departments	982,755,761	(17,627,883)	965,127,878	912,086,879	94.5%	53,040,999
COP	10,414,394	-	10,414,394	10,093,437	96.9%	320,957
OP	2,700,651	-	2,700,651	2,447,651	90.6%	253,000
OVP	416,575	-	416,575	212,825	51.1%	203,750
DAR	21,038,824	(6,356,917)	14,681,907	13,439,395	91.5%	1,242,512
DA	64,474,099	236,220	64,710,319	58,105,196	89.8%	6,605,123
DBM	962,009	78,185	1,040,194	1,040,194	100.0%	-
DepEd	232,595,221	-	232,595,221	224,979,946	96.7%	7,615,275
SUCS	32,770,703	12	32,770,715	32,766,859	100.0%	3,856
DOE	3,254,847	-	3,254,847	674,837	20.7%	2,580,010
DENR	23,135,850	757,761	23,893,611	22,507,364	94.2%	1,386,247
DOF	11,753,939	-	11,753,939	11,437,723	97.3%	316,216
DFA	11,613,793	-	11,613,793	11,131,504	95.8%	482,289
DOH	51,074,586	(12,627,883)	38,446,703	38,274,242	99.6%	172,461
DILG	91,164,442	(407,000)	90,757,442	86,623,102	95.4%	4,134,340
DOJ	10,193,420	255,826	10,449,246	10,294,362	98.5%	154,884
DOLE	7,834,074	(12)	7,834,062	7,833,562	100.0%	500
DND	80,420,311	-	80,420,311	75,205,914	93.5%	5,214,397
DPWH	155,517,533	(683,807)	154,833,726	140,326,838	90.6%	14,506,888
DOST	9,915,265	-	9,915,265	9,907,465	99.9%	7,800
DSWD	56,333,858	-	56,333,858	56,312,023	100.0%	21,835
DOT	2,783,546	-	2,783,546	2,783,546	100.0%	-
DTI	3,544,400	107,110	3,651,510	3,651,510	100.0%	-
DOTC	34,185,121	-	34,185,121	29,934,186	87.6%	4,250,935
NEDA	4,959,736	-	4,959,736	4,959,736	100.0%	-
PCOO	1,252,238	-	1,252,238	1,136,800	90.8%	115,438
ARMM	13,172,022	1,012,622	14,184,644	11,131,043	78.5%	3,053,601
LEDAC	2,137	-	2,137	2,137	100.0%	-
Judiciary	17,006,107	-	17,006,107	17,006,107	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	1,654,900	99.3%	11,500
CHR	298,188	-	298,188	298,188	100.0%	-
OEOs	9,455,661	-	9,455,661	9,068,476	95.9%	387,185
AMLC	20,164	-	20,164	20,164	100.0%	-
CCC	112,950	-	112,950	77,050	68.2%	35,900
CFO	72,636	-	72,636	72,636	100.0%	-
CHED	2,782,101	-	2,782,101	2,782,051	100.0%	50
CFL	39,391	-	39,391	39,391	100.0%	-
DDB	101,010	-	101,010	101,010	100.0%	-
ERC	408,770	-	408,770	199,855	48.9%	208,915
FDCP	37,924	-	37,924	37,924	100.0%	-
GAB	66,575	-	66,575	66,575	100.0%	-
GCGOCC	135,685	-	135,685	125,685	92.6%	10,000
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	532,683	98.0%	11,000
Proper	23,941	-	23,941	23,941	100.0%	-
NHCP	302,419	-	302,419	291,419	96.4%	11,000
NLP	120,570	-	120,570	120,570	100.0%	-
NAP	96,753	-	96,753	96,753	100.0%	-
NCIP	823,130	-	823,130	823,130	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	41,863	-	41,863	41,863	100.0%	-
OPAPP	314,023	-	314,023	192,703	61.4%	121,320
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%	-

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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	17,627,883	285,552,907	37,381,982	13.1%	248,170,925
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	5,624,058	9.0%	56,668,325
Allocation to Local Government Units	17,529,452	-	17,529,452	1,486,553	8.5%	16,042,899
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	-	0.0%	15,799,821
Barangay Officials Death Benefits Fund	50,000	-	50,000	6,922	13.8%	43,078
Financial Assistance to Local Government Units	200,000	-	200,000	-	0.0%	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	-	0.0%	7,500,000
Contingent Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Government Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
International Commitments Fund	2,636,723	-	2,636,723	2,466,146	93.5%	170,577
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	906,670	1.3%	68,182,536
Retirement Benefits Fund	98,715,143	-	98,715,143	22,276,973	22.6%	76,438,170
Priority Development Assistance Fund	24,790,000	-	24,790,000	4,621,582	18.6%	20,168,418
B. Automatic Appropriations	755,219,215	-	755,219,215	408,553,876	54.1%	346,665,339
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	27,559,637	98.0%	566,145
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	416,603	76.3%	129,221
Special Account in the General Fund	19,239,913	-	19,239,913	4,663,134	24.2%	14,576,779
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	62,914	0.4%	14,151,281
Others	5,025,718	-	5,025,718	4,600,220	91.5%	425,498
Tax Refund	17,701,364	-	17,701,364	385,836	2.2%	17,315,528
Net Lending	26,500,000	-	26,500,000	-	0.0%	26,500,000
Interest Payments	333,902,000	-	333,902,000	72,762,000	21.8%	261,140,000
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	462,334	1.7%	26,437,666
ORIGINAL PROGRAM	2,005,900,000	-	2,005,900,000	1,358,022,737	67.7%	647,877,263
OTHER RELEASES	-	-	-	11,387,671		(11,387,671)
CONTINUING APPROPRIATIONS-R.A. 10155	-	-	-	11,387,671		(11,387,671)
Departments	-	-	-	7,947,240		(7,947,240)
DA	-	-	-	1,386,888		(1,386,888)
DepEd	-	-	-	716,591		(716,591)
SUCS	-	-	-	71,045		(71,045)
DFA	-	-	-	453,038		(453,038)
DOH	-	-	-	29,800		(29,800)
DILG	-	-	-	10,000		(10,000)
DOJ	-	-	-	12,400		(12,400)
DOLE	-	-	-	86,758		(86,758)
DPWH	-	-	-	2,760,148		(2,760,148)
DSWD	-	-	-	62,923		(62,923)
DTI	-	-	-	300		(300)
DOTC	-	-	-	1,890,000		(1,890,000)
NEDA	-	-	-	186,596		(186,596)
OEOs	-	-	-	280,753		(280,753)
CHED	-	-	-	26,500		(26,500)
NCMF	-	-	-	6,000		(6,000)
OPAPP	-	-	-	248,253		(248,253)
Special Purpose Funds	-	-	-	3,440,431		(3,440,431)
Budgetary Support to Government Corporations	-	-	-	1,389,114		(1,389,114)
Allocation to Local Government Units	-	-	-	661,116		(661,116)
Special Shares of LGUs in the Proceeds of National Taxes	-	-	-	45,393		(45,393)
Financial Assistance to Local Government Units	-	-	-	615,723		(615,723)

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Calamity Fund			-	495,250		(495,250)
Contingent Fund			-	13,238		(13,238)
DepEd Educational Facilities Fund			-	60,733		(60,733)
International Commitments Fund			-	7,002		(7,002)
Priority Development Assistance Fund			-	813,978		(813,978)
TOTAL	2,005,900,000	-	2,005,900,000	1,369,410,408	68.3%	636,489,592