

As of January 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	922,948,570	73.8%	327,732,215
Departments	982,755,761	(5,000,000)	977,755,761	898,353,758	91.9%	79,402,003
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	13,423,848	91.4%	1,258,059
DA	64,474,099	236,220	64,710,319	55,464,307	85.7%	9,246,012
DBM	962,009	39,671	1,001,680	1,001,680	100.0%	-
DepEd	232,595,221	-	232,595,221	225,101,763	96.8%	7,493,458
SUCS	32,770,703	-	32,770,703	32,766,847	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	-	51,074,586	38,274,242	74.9%	12,800,344
DILG	91,164,442	-	91,164,442	86,617,478	95.0%	4,546,964
DOJ	10,193,420	255,826	10,449,246	10,294,362	98.5%	154,884
DOLE	7,834,074	-	7,834,074	7,833,574	100.0%	500
DND	80,420,311	-	80,420,311	75,205,914	93.5%	5,214,397
DPWH	155,517,533	-	155,517,533	131,028,942	84.3%	24,488,591
DOST	9,915,265	-	9,915,265	9,907,465	99.9%	7,800
DSWD	56,333,858	-	56,333,858	56,257,629	99.9%	76,229
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	28,634,186	83.8%	5,550,935
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	(39,671)	13,132,351	10,648,969	81.1%	2,483,382
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	9,048,476	95.7%	407,185
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	471,322	95.9%	20,000
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%	-
Philacom	109,743	-	109,743	109,743	100.0%	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
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%	-
<b>Special Purpose Funds</b>	<b>267,925,024</b>	<b>5,000,000</b>	<b>272,925,024</b>	<b>24,594,812</b>	<b>9.0%</b>	<b>248,330,212</b>
Budgetary Support to Government Corporations	44,664,500	5,000,000	49,664,500	5,624,058	11.3%	44,040,442
Allocation to Local Government Units	17,529,452	-	17,529,452	4,188	0.0%	17,525,264
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	4,188	8.4%	45,812
Financial Assistance to Local Government Units	200,000	-	200,000	-	0.0%	200,000
Metropolitan Manila Development Authority	1,479,631	-	1,479,631	-	0.0%	1,479,631
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	1,192,351	45.2%	1,444,372
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	149,413	0.2%	68,939,793
Pension and Gratuity Fund	98,715,143	-	98,715,143	17,546,102	17.8%	81,169,041
Priority Development Assistance Fund	24,790,000	-	24,790,000	78,700	0.3%	24,711,300
<b>B. Automatic Appropriations</b>	<b>755,219,215</b>	<b>-</b>	<b>755,219,215</b>	<b>330,781,349</b>	<b>43.8%</b>	<b>424,437,866</b>
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	27,493,771	97.8%	632,011
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	6,115	1.1%	539,709
Special Account in the General Fund	19,239,913	-	19,239,913	709,928	3.7%	18,529,985
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	647,014	12.9%	4,378,704
Tax Refund	17,701,364	-	17,701,364	-	0.0%	17,701,364
Net Lending	26,500,000	-	26,500,000	-	0.0%	26,500,000
Interest Payments	333,902,000	-	333,902,000	-	0.0%	333,902,000
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	267,203	1.0%	26,632,797
<b>ORIGINAL PROGRAM</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,253,729,919</b>	<b>62.5%</b>	<b>752,170,081</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,503,355</b>		<b>(5,503,355)</b>
<b>CONTINUING APPROPRIATIONS-R.A. 10155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,503,355</b>		<b>(5,503,355)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,583,695</b>		<b>(4,583,695)</b>
DA	-	-	-	1,386,888		(1,386,888)
DepEd	-	-	-	687,041		(687,041)
SUCS	-	-	-	35,075		(35,075)
DFA	-	-	-	453,038		(453,038)
DOH	-	-	-	12,800		(12,800)
DOJ	-	-	-	12,400		(12,400)
DOLE	-	-	-	48,440		(48,440)
DPWH	-	-	-	1,717,937		(1,717,937)
DSWD	-	-	-	37,980		(37,980)
NEDA	-	-	-	186,596		(186,596)
OEOs	-	-	-	5,500		(5,500)
CHED	-	-	-	5,500		(5,500)
<b>Special Purpose Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>919,660</b>		<b>(919,660)</b>
Budgetary Support to Government Corporations	-	-	-	387,667		(387,667)
Allocation to Local Government Units	-	-	-	206,255		(206,255)
Special Shares of LGUs in the Proceeds of National Taxes	-	-	-	11,007		(11,007)
Financial Assistance to Local Government Units	-	-	-	195,248		(195,248)
Calamity Fund	-	-	-	21,950		(21,950)
DepEd Educational Facilities Fund	-	-	-	24,756		(24,756)
International Commitments fund	-	-	-	5,709		(5,709)
Priority Development Assistance Fund	-	-	-	273,323		(273,323)
<b>TOTAL</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,259,233,274</b>	<b>62.8%</b>	<b>746,666,726</b>