

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of July 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	1,080,373,384	86.4%	170,307,401
Departments	982,755,761	(17,627,883)	965,127,878	926,709,311	96.0%	38,418,567
COP	10,414,394	-	10,414,394	10,093,437	96.9%	320,957
OP	2,700,651	-	2,700,651	2,697,651	99.9%	3,000
OVP	416,575	-	416,575	216,575	52.0%	200,000
DAR	21,038,824	(6,356,917)	14,681,907	13,439,395	91.5%	1,242,512
DA	64,474,099	(89,471)	64,384,628	58,891,233	91.5%	5,493,395
DBM	962,009	293,360	1,255,369	1,255,369	100.0%	-
DepEd	232,595,221	(3,618,639)	228,976,582	226,707,498	99.0%	2,269,084
SUCS	32,770,703	12	32,770,715	32,757,128	100.0%	13,587
DOE	3,254,847	-	3,254,847	674,837	20.7%	2,580,010
DENR	23,135,850	708,341	23,844,191	22,576,344	94.7%	1,267,847
DOF	11,753,939	-	11,753,939	11,437,723	97.3%	316,216
DFA	11,613,793	-	11,613,793	11,196,337	96.4%	417,456
DOH	51,074,586	(12,627,883)	38,446,703	38,437,953	100.0%	8,750
DILG	91,164,442	(407,000)	90,757,442	93,015,013	102.5%	(2,257,571) *
DOJ	10,193,420	255,826	10,449,246	10,384,969	99.4%	64,277
DOLE	7,834,074	(12)	7,834,062	7,833,562	100.0%	500
DND	80,420,311	-	80,420,311	75,420,311	93.8%	5,000,000
DPWH	155,517,533	2,568,841	158,086,374	149,556,991	94.6%	8,529,383
DOST	9,915,265	-	9,915,265	9,907,465	99.9%	7,800
DSWD	56,333,858	(712,583)	55,621,275	55,709,088	100.2%	(87,813) *
DOT	2,783,546	-	2,783,546	3,033,546	109.0%	(250,000) *
DTI	3,544,400	107,110	3,651,510	3,651,510	100.0%	-
DOTC	34,185,121	-	34,185,121	21,433,015	62.7%	12,752,106
NEDA	4,959,736	-	4,959,736	4,959,736	100.0%	-
PCOO	1,252,238	-	1,252,238	1,211,978	96.8%	40,260
ARMM	13,172,022	2,251,132	15,423,154	15,171,987	98.4%	251,167
LEDAC	2,137	-	2,137	2,137	100.0%	-
Judiciary	17,006,107	-	17,006,107	17,016,240	100.1%	(10,133) *
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	-	9,455,661	9,209,884	97.4%	245,777
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%	-
GCG	135,685	-	135,685	134,773	99.3%	912
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	-	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 (VRB)	41,863	-	41,863	41,863	100.0%	-
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%	-

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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	153,664,073	53.8%	131,888,834
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	40,156,543	64.5%	22,135,840
Allocation to Local Government Units	17,529,452	-	17,529,452	10,556,644	60.2%	6,972,808
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	9,057,603	57.3%	6,742,218
Barangay Officials Death Benefits Fund	50,000	-	50,000	19,410	38.8%	30,590
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	1,199,600	16.0%	6,300,400
Contingent Fund	1,000,000	-	1,000,000	50,360	5.0%	949,640
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	438,627	43.9%	561,373
E-Government Fund	1,000,000	-	1,000,000	23,491	2.3%	976,509
International Commitments Fund	2,636,723	-	2,636,723	2,477,661	94.0%	159,062
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	17,332,320	25.1%	51,756,886
PAMANA Funds	-	-	-	-	-	-
Pension and Gratuity Fund	98,715,143	-	98,715,143	71,287,953	72.2%	27,427,190
Priority Development Assistance Fund	24,790,000	-	24,790,000	10,140,874	40.9%	14,649,126
B. Automatic Appropriations	755,219,215	-	755,219,215	691,320,503	91.5%	63,898,712
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	28,628,002	101.8%	(502,220)
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	9,823,142	51.1%	9,416,771
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	4,797,424	33.8%	9,416,771
Others	5,025,718	-	5,025,718	5,025,718	100.0%	-
Tax Refund	17,701,364	-	17,701,364	1,064,473	6.0%	16,636,891
Net Lending	26,500,000	-	26,500,000	-	0.0%	26,500,000
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	15,052,730	56.0%	11,847,270
ORIGINAL PROGRAM	2,005,900,000	-	2,005,900,000	1,771,693,887	88.3%	234,206,113
OTHER RELEASES	-	-	-	35,263,343		(35,263,343)
CONTINUING APPROPRIATIONS-R.A. 10155	-	-	-	25,621,239		(25,621,239)
Departments	-	-	-	16,941,059		(16,941,059)
OVP	-	-	-	100,000		(100,000)
DA	-	-	-	1,526,650		(1,526,650)
DepEd	-	-	-	1,004,206		(1,004,206)
SUCS	-	-	-	152,848		(152,848)
DENR	-	-	-	929,062		(929,062)
DOF	-	-	-	5,834		(5,834)
DFA	-	-	-	453,848		(453,848)
DOH	-	-	-	2,192,275		(2,192,275)
DILG	-	-	-	78,487		(78,487)
DOJ	-	-	-	103,750		(103,750)
DOLE	-	-	-	267,678		(267,678)
DND	-	-	-	13,142		(13,142)
DPWH	-	-	-	6,404,119		(6,404,119)
DOST	-	-	-	4,100		(4,100)
DSWD	-	-	-	671,368		(671,368)
DTI	-	-	-	300		(300)
DOTC	-	-	-	2,041,173		(2,041,173)
NEDA	-	-	-	330,052		(330,052)
ARMM	-	-	-	283,532		(283,532)
OEOs	-	-	-	378,635		(378,635)
CHED	-	-	-	90,500		(90,500)
NAPC	-	-	-	25,382		(25,382)

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NCCA	-	-	-	6,000		(6,000)
NHCP			-	6,000		(6,000)
NCIP			-	2,500		(2,500)
NCMF			-	6,000		(6,000)
OPAPP				248,253		(248,253)
Special Purpose Funds	-	-	-	8,680,180		(8,680,180)
Budgetary Support to Government Corporations			-	1,618,764		(1,618,764)
Allocation to Local Government Units	-	-	-	3,176,000		(3,176,000)
Special Shares of LGUs in the Proceeds of National Taxes			-	78,668		(78,668)
Financial Assistance to Local Government Units			-	1,494,957		(1,494,957)
MMDA			-	1,602,375		(1,602,375)
Calamity Fund			-	2,218,512		(2,218,512)
Contingent Fund			-	13,238		(13,238)
DepEd Educational Facilities Fund			-	153,804		(153,804)
E-Govt. Fund			-	106,447		(106,447)
International Commitments Fund			-	8,413		(8,413)
Priority Development Assistance Fund			-	1,385,002		(1,385,002)
UNPROGRAMMED FUND			-	256,057		(256,057)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	9,386,047		(9,386,047)
Grants/Donations			-	1,309,244		(1,309,244)
SAGF-OTHERS			-	1,485,601		(1,485,601)
Military Camps Sales Proceeds Fund			-	555,885		(555,885)
AFP Modernization Act Trust Fund			-	6,035,140		(6,035,140)
Proceeds from Sale of Unserviceable Equipment			-	177		(177)
TOTAL	2,005,900,000	-	2,005,900,000	1,806,957,230	90.1%	198,942,770

* To be augmented from the 2013 Overall Savings per Omnibus Authority to Consolidate Savings /Unutilized Balances and their Realignment as approved by the Office of the President dated June 14, 2013.