

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of June 30, 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	1,048,352,441	83.8%	202,328,344
Departments	982,755,761	(17,627,883)	965,127,878	922,630,602	95.6%	42,497,276
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	212,825	51.1%	203,750
DAR	21,038,824	(6,356,917)	14,681,907	12,373,088	84.3%	2,308,819
DA	64,474,099	(89,471)	64,384,628	58,891,233	91.5%	5,493,395
DBM	962,009	248,565	1,210,574	1,210,574	100.0%	-
DepEd	232,595,221	(3,618,639)	228,976,582	226,698,880	99.0%	2,277,702
SUCS	32,770,703	12	32,770,715	32,755,606	100.0%	15,109
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	38,427,721	100.0%	18,982
DILG	91,164,442	(407,000)	90,757,442	87,161,985	96.0%	3,595,457
DOJ	10,193,420	255,826	10,449,246	10,366,169	99.2%	83,077
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	2,752,411	158,269,944	144,578,157	91.3%	13,691,787
DOST	9,915,265	-	9,915,265	9,907,465	99.9%	7,800
DSWD	56,333,858	(712,583)	55,621,275	55,613,842	100.0%	7,433
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	29,944,186	87.6%	4,240,935
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	2,112,357	15,284,379	14,988,417	98.1%	295,962
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%	-

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of June 30, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	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%	-
Special Purpose Funds	267,925,024	17,627,883	285,552,907	125,721,839	44.0%	159,831,068
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	29,472,015	47.3%	32,820,368
Allocation to Local Government Units	17,529,452	-	17,529,452	8,586,461	49.0%	8,942,991
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	7,092,684	44.9%	8,707,137
Barangay Officials Death Benefits Fund	50,000	-	50,000	14,146	28.3%	35,854
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	633,600	8.4%	6,866,400
Contingent Fund	1,000,000	-	1,000,000	50,360	5.0%	949,640
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	74,542	7.5%	925,458
E-Government Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
International Commitments Fund	2,636,723	-	2,636,723	2,468,546	93.6%	168,177
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	6,828,478	9.9%	62,260,728
Pension and Gratuity Fund	98,715,143	-	98,715,143	67,680,170	68.6%	31,034,973
Priority Development Assistance Fund	24,790,000	-	24,790,000	9,927,667	40.0%	14,862,333
B. Automatic Appropriations	755,219,215	-	755,219,215	688,436,953	91.2%	66,782,262
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	28,218,729	100.3%	(92,947)
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	8,618,257	44.8%	10,621,656
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	3,592,539	25.3%	10,621,656
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	13,783,338	51.2%	13,116,662
ORIGINAL PROGRAM	2,005,900,000	-	2,005,900,000	1,736,789,394	86.6%	269,110,606
OTHER RELEASES	-	-	-	32,586,193		(32,586,193)
CONTINUING APPROPRIATIONS-R.A. 10155	-	-	-	24,303,254		(24,303,254)
Departments	-	-	-	15,938,292		(15,938,292)
OVP	-	-	-	100,000		(100,000)
DA	-	-	-	1,526,650		(1,526,650)
DepEd	-	-	-	718,291		(718,291)
SUCS	-	-	-	152,848		(152,848)
DENR	-	-	-	929,062		(929,062)
DFA	-	-	-	453,848		(453,848)
DOH	-	-	-	2,176,575		(2,176,575)
DILG	-	-	-	11,214		(11,214)
DOJ	-	-	-	103,750		(103,750)
DOLE	-	-	-	267,678		(267,678)
DND	-	-	-	13,142		(13,142)
DPWH	-	-	-	6,062,488		(6,062,488)
DOST	-	-	-	4,100		(4,100)
DSWD	-	-	-	681,368		(681,368)
DTI	-	-	-	300		(300)
DOTC	-	-	-	1,994,673		(1,994,673)
NEDA	-	-	-	330,052		(330,052)
ARMM	-	-	-	59,000		(59,000)
CHED	-	-	-	90,500		(90,500)
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)

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of June 30, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
Special Purpose Funds	-	-	-	8,364,962		(8,364,962)
Budgetary Support to Government Corporations			-	1,581,142		(1,581,142)
Allocation to Local Government Units	-	-	-	3,104,922		(3,104,922)
Special Shares of LGUs in the Proceeds of National Taxes			-	64,815		(64,815)
Financial Assistance to Local Government Units			-	1,441,706		(1,441,706)
MMDA			-	1,598,401		(1,598,401)
Calamity Fund			-	2,138,512		(2,138,512)
Contingent Fund			-	13,238		(13,238)
DepEd Educational Facilities Fund			-	153,804		(153,804)
E-Govt. Fund			-	14,980		(14,980)
International Commitments Fund			-	7,002		(7,002)
Priority Development Assistance Fund			-	1,351,362		(1,351,362)
UNPROGRAMMED FUND			-	169,028		(169,028)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	8,113,911		(8,113,911)
RLIP			-	-		-
Grants/Donations			-	1,027,659		(1,027,659)
SAGF-OTHERS			-	1,040,594		(1,040,594)
Military Camps Sales Proceeds Fund			-	10,341		(10,341)
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	1,769,375,587	88.2%	236,524,413

* To be augmented from the Overall Savings per Omnibus Authority to Consolidate FY 2013 Savings as approved by the OP dated June 14, 2013