

## CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of September 30, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
A. GAA-R.A. 10352	1,250,680,785	-	1,250,680,785	1,102,787,712	147,893,073
Departments	982,755,761	(17,627,883)	965,127,878	928,914,602	36,213,276
COP	10,414,394	-	10,414,394	10,093,437	320,957
OP	2,700,651	-	2,700,651	2,697,651	3,000
OVP	416,575	-	416,575	316,575	100,000
DAR	21,038,824	(6,356,917)	14,681,907	13,439,395	1,242,512
DA	64,474,099	(89,471)	64,384,628	59,459,623	4,925,005
DBM	962,009	379,011	1,341,020	1,341,020	-
DepEd	232,595,221	(3,932,339)	228,662,882	226,890,933	1,771,949
SUCS	32,770,703	12	32,770,715	32,795,928	(25,213)
DOE	3,254,847	-	3,254,847	674,837	2,580,010
DENR	23,135,850	708,341	23,844,191	22,576,344	1,267,847
DOF	11,753,939	-	11,753,939	11,437,723	316,216
DFA	11,613,793	-	11,613,793	11,310,670	303,123
DOH	51,074,586	(12,627,883)	38,446,703	38,446,703	-
DILG	91,164,442	(407,000)	90,757,442	93,072,124	(2,314,682)
DOJ	10,193,420	255,826	10,449,246	10,417,802	31,444
DOLE	7,834,074	(12)	7,834,062	7,834,062	-
DND	80,420,311	-	80,420,311	75,420,311	5,000,000
DPWH	155,517,533	2,835,395	158,352,928	150,516,066	7,836,862
DOST	9,915,265	-	9,915,265	9,909,088	6,177
DSWD	56,333,858	(712,583)	55,621,275	55,715,132	(93,857)
DOT	2,783,546	-	2,783,546	3,033,546	(250,000)
DTI	3,544,400	107,110	3,651,510	3,651,510	-
DOTC	34,185,121	-	34,185,121	21,433,015	12,752,106
NEDA	4,959,736	-	4,959,736	4,959,736	-
PCOO	1,252,238	-	1,252,238	1,211,978	40,260
ARMM	13,172,022	2,212,627	15,384,649	15,220,733	163,916
LEDAC	2,137	-	2,137	2,137	-
Judiciary	17,006,107	-	17,006,107	17,016,240	(10,133)
CSC	934,679	-	934,679	934,679	-
COA	7,645,389	-	7,645,389	7,645,389	-
COMELEC	8,265,743	-	8,265,743	8,265,743	-
Ombudsman	1,666,400	-	1,666,400	1,666,400	-
CHR	298,188	-	298,188	298,188	-
OEOs	9,455,661	-	9,455,661	9,209,884	245,777
AMLC	20,164	-	20,164	20,164	-
CCC	112,950	-	112,950	77,050	35,900
CFO	72,636	-	72,636	72,636	-
CHED	2,782,101	-	2,782,101	2,782,051	50
CFL	39,391	-	39,391	39,391	-
DDB	101,010	-	101,010	101,010	-
ERC	408,770	-	408,770	199,855	208,915
FDCP	37,924	-	37,924	37,924	-
GAB	66,575	-	66,575	66,575	-
GCG	135,685	-	135,685	134,773	912
HLURB	251,061	-	251,061	251,061	-
HUDCC	119,210	-	119,210	119,210	-
MDA	84,716	-	84,716	84,716	-
MTRCB	50,244	-	50,244	50,244	-
NAPC	113,429	-	113,429	113,429	-
NCCA	543,683	-	543,683	543,683	-
Proper	23,941	-	23,941	23,941	-
NHCP	302,419	-	302,419	302,419	-
NLP	120,570	-	120,570	120,570	-
NAP	96,753	-	96,753	96,753	-
NCIP	823,130	-	823,130	823,130	-
NCMF	417,484	-	417,484	417,484	-
NICA	491,322	-	491,322	491,322	-
NSC	109,550	-	109,550	109,550	-
NTC	243,013	-	243,013	243,013	-
OMB (VRB)	41,863	-	41,863	41,863	-
OPAPP	314,023	-	314,023	314,023	-
PCW	48,708	-	48,708	48,708	-
PDEA	755,462	-	755,462	755,462	-
Philracom	109,743	-	109,743	109,743	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
PRRC	472,160	-	472,160	472,160	-
PSC	179,293	-	179,293	179,293	-
PCUP	93,089	-	93,089	93,089	-
PCDSPO	68,718	-	68,718	68,718	-
PLLO	33,855	-	33,855	33,855	-
PMS	314,699	-	314,699	314,699	-
<b>Special Purpose Funds</b>	<b>267,925,024</b>	<b>17,627,883</b>	<b>285,552,907</b>	<b>173,873,110</b>	<b>111,679,797</b>
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	40,797,102	21,495,281
Allocation to Local Government Units	17,529,452	-	17,529,452	12,464,768	5,064,684
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	10,962,805	4,837,016
Barangay Officials Death Benefits Fund	50,000	-	50,000	22,332	27,668
Financial Assistance to Local Government Units	200,000	-	200,000	-	200,000
Metropolitan Manila Development Authority	1,479,631	-	1,479,631	1,479,631	-
Calamity Fund	7,500,000	-	7,500,000	1,564,915	5,935,085
Contingent Fund	1,000,000	-	1,000,000	123,886	876,114
DepEd School-Building Program	1,000,000	-	1,000,000	453,027	546,973
E-Government Fund	1,000,000	-	1,000,000	45,964	954,036
International Commitments Fund	2,636,723	-	2,636,723	2,487,093	149,630
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	23,692,482	45,396,724
Pension and Gratuity Fund	98,715,143	-	98,715,143	82,018,524	16,696,619
Priority Development Assistance Fund	24,790,000	-	24,790,000	10,225,349	14,564,651
<b>B. Automatic Appropriations</b>	<b>755,219,215</b>	<b>-</b>	<b>755,219,215</b>	<b>697,835,307</b>	<b>57,383,908</b>
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	29,125,495	(999,713)
Internal Revenue Allotment	302,304,001	-	302,304,001	302,304,001	-
Pension of Ex-Presidents' Wives	331	-	331	331	-
Grants/Donations	545,824	-	545,824	545,824	-
Special Account in the General Fund	19,239,913	-	19,239,913	11,199,781	8,040,132
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	6,174,063	8,040,132
Others	5,025,718	-	5,025,718	5,025,718	-
Tax Refund	17,701,364	-	17,701,364	1,064,473	16,636,891
Net Lending	26,500,000	-	26,500,000	2,198,000	24,302,000
Interest Payments	333,902,000	-	333,902,000	333,902,000	-
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	17,495,402	9,404,598
<b>ORIGINAL PROGRAM</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,800,623,019</b>	<b>205,276,981</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,815,732</b>	<b>(39,815,732)</b>
<b>CONTINUING APPROPRIATIONS-R.A. 10155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,192,621</b>	<b>(29,192,621)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,076,972</b>	<b>(19,076,972)</b>
OVP	-	-	-	100,000	(100,000)
DA	-	-	-	2,490,650	(2,490,650)
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	-	-	-	269,679	(269,679)
DND	-	-	-	13,142	(13,142)
DPWH	-	-	-	7,483,667	(7,483,667)
DOST	-	-	-	4,100	(4,100)
DSWD	-	-	-	671,368	(671,368)
DTI	-	-	-	20,364	(20,364)
DOTC	-	-	-	2,041,173	(2,041,173)
NEDA	-	-	-	350,352	(350,352)
ARMM	-	-	-	283,532	(283,532)
OEOs	-	-	-	428,635	(428,635)
CHED	-	-	-	90,500	(90,500)
NAPC	-	-	-	25,382	(25,382)

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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)
<b>Special Purpose Funds</b>	-	-	-	<b>10,115,649</b>	<b>(10,115,649)</b>
Budgetary Support to Government Corporations			-	1,618,764	(1,618,764)
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			-	3,628,960	(3,628,960)
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			-	1,409,002	(1,409,002)
<b>UNPROGRAMMED FUND</b>			-	<b>466,522</b>	<b>(466,522)</b>
<b>OTHER AUTOMATIC APPROPRIATIONS</b>	-	-	-	<b>10,156,589</b>	<b>(10,156,589)</b>
Grants/Donations			-	1,569,364	(1,569,364)
SAGF-OTHERS			-	1,925,502	(1,925,502)
Military Camps Sales Proceeds Fund			-	591,703	(591,703)
AFP Modernization Act Trust Fund			-	6,069,640	(6,069,640)
Proceeds from Sale of Unserviceable Equipment			-	380	(380)
<b>TOTAL</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,840,438,751</b>	<b>165,461,249</b>

\* To be augmented from the 2013 Overall Savings per Omnibus Authority to Consolidate Savings /Unused Balances and their Realignment as approved by the Office of the President pursuant to Sec. 25 (5), Article VI of the Constitution.