

CY 2014 PROGRAM, ALLOTMENT RELEASES, BALANCE

January 1-April 30, 2014

(In Thousand Pesos)

PARTICULARS	CY 2014 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-R.A. 10633	1,468,599,325	-	1,468,599,325	1,089,873,659	74.2%	378,725,666
Departments	1,186,029,690	(35,337,657)	1,150,692,033	1,029,629,544	89.5%	121,062,489
COP	10,742,423	-	10,742,423	10,742,423	100.0%	-
OP	2,790,665	-	2,790,665	2,790,665	100.0%	-
OVP	217,296	-	217,296	217,296	100.0%	-
DAR	20,002,768	-	20,002,768	7,005,618	35.0%	12,997,150
DA	68,596,751	-	68,596,751	41,514,830	60.5%	27,081,921
DBM	997,494	123,957	1,121,451	1,121,451	100.0%	-
DepEd	281,774,247	(39,028,800)	242,745,447	235,611,252	97.1%	7,134,195
SUCS	35,934,625	-	35,934,625	32,208,393	89.6%	3,726,232
DOE	3,299,376	-	3,299,376	3,299,376	100.0%	-
DENR	23,345,621	-	23,345,621	10,607,640	45.4%	12,737,981
DOF	11,524,941	(1,228)	11,523,713	11,452,426	99.4%	71,287
DFA	12,130,738	-	12,130,738	11,094,966	91.5%	1,035,772
DOH	84,356,933	(35,336,429)	49,020,504	47,970,416	97.9%	1,050,088
DILG	100,295,430	-	100,295,430	99,139,084	98.8%	1,156,346
DOJ	10,903,778	-	10,903,778	10,903,778	100.0%	-
DOLE	12,177,273	-	12,177,273	12,172,577	100.0%	4,696
DND	82,265,071	-	82,265,071	81,828,674	99.5%	436,397
DPWH	206,634,047	39,028,800	245,662,847	194,449,811	79.2%	51,213,036
DOST	11,928,821	-	11,928,821	11,921,021	99.9%	7,800
DSWD	83,304,463	-	83,304,463	82,905,286	99.5%	399,177
DOT	1,994,061	-	1,994,061	1,994,061	100.0%	-
DTI	4,406,338	-	4,406,338	3,636,338	82.5%	770,000
DOTC	45,461,306	-	45,461,306	45,337,706	99.7%	123,600
NEDA	3,904,430	-	3,904,430	3,484,606	89.2%	419,824
PCOO	1,128,359	-	1,128,359	1,128,359	100.0%	-
ARMM	19,615,029	(123,957)	19,491,072	18,897,337	97.0%	593,735
LEDAC	4,167	-	4,167	4,167	100.0%	-
Judiciary	18,559,816	-	18,559,816	18,559,816	100.0%	-
CSC	1,213,353	-	1,213,353	1,213,353	100.0%	-
COA	7,969,497	-	7,969,497	7,969,497	100.0%	-
COMELEC	2,735,321	-	2,735,321	2,735,321	100.0%	-
Ombudsman	1,732,334	-	1,732,334	1,732,334	100.0%	-
CHR	326,923	-	326,923	326,923	100.0%	-
OEOs	13,755,995	-	13,755,995	13,652,743	99.2%	103,252
AMLC	38,805	-	38,805	38,805	100.0%	-
CCC	81,827	-	81,827	81,827	100.0%	-
CFO	83,586	-	83,586	83,586	100.0%	-
CHED	6,941,041	-	6,941,041	6,941,041	100.0%	-
CFL	49,744	-	49,744	49,744	100.0%	-
DDB	102,435	-	102,435	102,435	100.0%	-
ERC	210,689	-	210,689	210,689	100.0%	-
FDCP	46,931	-	46,931	46,931	100.0%	-
GAB	61,273	-	61,273	61,273	100.0%	-
GCG	88,241	-	88,241	88,241	100.0%	-
HLURB	189,428	-	189,428	189,428	100.0%	-
HUDCC	119,675	-	119,675	119,675	100.0%	-
MDA	98,807	-	98,807	98,807	100.0%	-
MTRCB	23,286	-	23,286	23,286	100.0%	-
NAPC	148,948	-	148,948	148,948	100.0%	-
NCCA	678,409	-	678,409	676,409	99.7%	2,000
Proper	29,280	-	29,280	27,280	93.2%	2,000
NHCP	352,705	-	352,705	352,705	100.0%	-
NLP	194,279	-	194,279	194,279	100.0%	-
NAP	102,145	-	102,145	102,145	100.0%	-
NCIP	877,663	-	877,663	858,163	97.8%	19,500
NCMF	415,451	-	415,451	415,451	100.0%	-
NICA	590,956	-	590,956	590,956	100.0%	-
NSC	88,584	-	88,584	88,584	100.0%	-
NTC	229,438	-	229,438	147,686	64.4%	81,752
OPAPP	351,547	-	351,547	351,547	100.0%	-
OMB	44,291	-	44,291	44,291	100.0%	-
PCW	468,278	-	468,278	468,278	100.0%	-
PDEA	50,264	-	50,264	50,264	100.0%	-

Philracom	869,096	-	869,096	869,096	100.0%	-
PRRC	111,783	-	111,783	111,783	100.0%	-
PSC	182,313	-	182,313	182,313	100.0%	-
PCUP	106,291	-	106,291	106,291	100.0%	-
PCDSPO	69,650	-	69,650	69,650	100.0%	-
PLLO	35,858	-	35,858	35,858	100.0%	-
PMS	301,407	-	301,407	301,407	100.0%	-
Special Purpose Funds	282,569,635	35,337,657	317,907,292	60,244,115	19.0%	257,663,177
Budgetary Support to Government Corporations	46,255,210	35,337,657	81,592,867	1,375,679	1.7%	80,217,188
Allocation to Local Government Units	19,588,843	-	19,588,843	50,529	0.3%	19,538,314
Special Shares of LGUs in the Proceeds of National Taxes	16,602,482	-	16,602,482	44,147	0.3%	16,558,335
Metropolitan Manila Development Authority	2,331,361	-	2,331,361	-	0.0%	2,331,361
Barangay Officials Death Benefits Fund	50,000	-	50,000	6,382	12.8%	43,618
Local Government Support Fund	405,000	-	405,000	-	0.0%	405,000
Special Shares of LGUs in the Proceeds of Fire Code Fees	200,000	-	200,000	-	0.0%	200,000
Contingent Fund	1,000,000	-	1,000,000	572,738	57.3%	427,262
DepEd School-Building Program	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Government Fund	2,478,900	-	2,478,900	600,000	24.2%	1,878,900
Feasibility Studies Fund	400,000	-	400,000	-	0.0%	400,000
International Commitments Fund	4,815,644	-	4,815,644	2,498,096	51.9%	2,317,548
Miscellaneous Personnel Benefits Fund	53,535,086	-	53,535,086	10,966,745	20.5%	42,568,341
National Disaster Risk Reduction Management Fund	13,000,000	-	13,000,000	-	0.0%	13,000,000
Pension and Gratuity Fund	120,495,952	-	120,495,952	44,180,328	36.7%	76,315,624
Rehabilitation and Reconstruction Fund	20,000,000	-	20,000,000	-	0.0%	20,000,000
B. Automatic Appropriations	796,029,175	-	796,029,175	735,630,723	92.4%	60,398,452
Retirement and Life Insurance Premium	28,859,006	-	28,859,006	28,473,712	98.7%	385,294
Internal Revenue Allotment	341,544,726	-	341,544,726	341,544,726	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	-	0.0%	331
Grants/Donations	6,450	-	6,450	6,450	100.0%	-
Special Account in the General Fund	21,116,662	-	21,116,662	6,417,502	30.4%	14,699,160
Motor Vehicles Users Charge Fund	13,011,543	-	13,011,543	2,273,131	17.5%	10,738,412
Others	8,105,119	-	8,105,119	4,144,371	51.1%	3,960,748
Tax Refund	-	-	-	-	-	-
Net Lending	24,950,000	-	24,950,000	4,909,000	19.7%	20,041,000
Interest Payments	352,652,000	-	352,652,000	352,652,000	100.0%	-
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	1,627,333	6.0%	25,272,667
ORIGINAL PROGRAM	2,264,628,500	-	2,264,628,500	1,825,504,382	80.6%	439,124,118
OTHER RELEASES	-	-	-	7,216,886		(7,216,886)
SUPPLEMENTAL BUDGET-R.A. 10634	-	-	-	2,172,021		(2,172,021)
National Disaster Risk Reduction Management Fund				2,172,021		(2,172,021)
UNPROGRAMMED FUND				18,484		(18,484)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	5,026,381		(5,026,381)
Grants/Donations				2,774,673		(2,774,673)
Military Camps Sales Proceeds Fund				1,586,744		(1,586,744)
AFP Modernization Act Trust Fund				664,964		(664,964)
TOTAL	2,264,628,500	-	2,264,628,500	1,832,721,268	80.9%	431,907,232