

CY 2014 PROGRAM, ALLOTMENT RELEASES, BALANCE

January 1-March 31, 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	1,066,596,003	72.6%	402,003,322
Departments	1,186,029,690	(35,337,657)	1,150,692,033	1,028,779,670	89.4%	121,912,363
COP	10,742,423	-	10,742,423	10,742,423	100.0%	-
OP	2,790,665	-	2,790,665	2,540,665	91.0%	250,000
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	32,150,625	89.5%	3,784,000
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	-	11,524,941	11,452,426	99.4%	72,515
DFA	12,130,738	-	12,130,738	11,094,966	91.5%	1,035,772
DOH	84,356,933	(35,337,657)	49,019,276	47,969,188	97.9%	1,050,088
DILG	100,295,430	-	100,295,430	99,039,768	98.7%	1,255,662
DOJ	10,903,778	-	10,903,778	10,903,778	100.0%	-
DOLE	12,177,273	-	12,177,273	12,172,932	100.0%	4,341
DND	82,265,071	-	82,265,071	81,818,674	99.5%	446,397
DPWH	206,634,047	39,028,800	245,662,847	194,348,941	79.1%	51,313,906
DOST	11,928,821	-	11,928,821	11,928,821	100.0%	-
DSWD	83,304,463	-	83,304,463	83,292,929	100.0%	11,534
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	45,327,706	99.7%	133,600
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	18,185,847	93.3%	1,305,225
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	13,647,743	99.2%	108,252
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	44,744	89.9%	5,000
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%	-

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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	37,816,333	11.9%	280,090,959
Budgetary Support to Government Corporations	46,255,210	35,337,657	81,592,867	1,262,467	1.5%	80,330,400
Allocation to Local Government Units	19,588,843	-	19,588,843	27,455	0.1%	19,561,388
Special Shares of LGUs in the Proceeds of National Taxes	16,602,482	-	16,602,482	23,269	0.1%	16,579,213
Metropolitan Manila Development Authority	2,331,361	-	2,331,361	-	0.0%	2,331,361
Barangay Officials Death Benefits Fund	50,000	-	50,000	4,186	8.4%	45,814
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	405,479	40.5%	594,521
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	2,487,410	51.7%	2,328,234
Miscellaneous Personnel Benefits Fund	53,535,086	-	53,535,086	6,975,049	13.0%	46,560,037
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	26,058,473	21.6%	94,437,479
Rehabilitation and Reconstruction Fund	20,000,000	-	20,000,000	-	0.0%	20,000,000
B. Automatic Appropriations	796,029,175	-	796,029,175	375,190,759	47.1%	420,838,416
Retirement and Life Insurance Premium	28,859,006	-	28,859,006	28,178,641	97.6%	680,365
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	5,262,753	24.9%	15,853,909
Motor Vehicles Users Charge Fund	13,011,543	-	13,011,543	1,690,234	13.0%	11,321,309
Others	8,105,119	-	8,105,119	3,572,519	44.1%	4,532,600
Net Lending	24,950,000	-	24,950,000	-	0.0%	24,950,000
Interest Payments	352,652,000	-	352,652,000	-	0.0%	352,652,000
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	198,189	0.7%	26,701,811
ORIGINAL PROGRAM	2,264,628,500	-	2,264,628,500	1,441,786,762	63.7%	822,841,738
OTHER RELEASES	-	-	-	2,396,779		(2,396,779)
SUPPLEMENTAL BUDGET-R.A. 10634	-	-	-	1,185,687		(1,185,687)
National Disaster Risk Reduction Management Fund	-	-	-	1,185,687		(1,185,687)
UNPROGRAMMED FUND				18,484		(18,484)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	1,192,608		(1,192,608)
Grants/Donations	-	-	-	525,193		(525,193)
Military Camps Sales Proceeds Fund	-	-	-	2,451		(2,451)
AFP Modernization Act Trust Fund	-	-	-	664,964		(664,964)
TOTAL	2,264,628,500	-	2,264,628,500	1,444,183,541	63.8%	820,444,959