

CY 2014 PROGRAM, ALLOTMENT RELEASES, BALANCE						
January 1-November 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	1,342,064,607	91.4%	126,534,718
Departments	1,186,029,690	(35,337,657)	1,150,692,033	1,098,505,073	95.5%	52,186,960
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	13,638,792	68.2%	6,363,976
DA	68,596,751	(7,929,087)	60,667,664	55,911,325	92.2%	4,756,339
DBM	997,494	469,471	1,466,965	1,466,965	100.0%	-
DepEd	281,774,247	(39,100,673)	242,673,574	238,214,262	98.2%	4,459,312
SUCS	35,934,625	450	35,935,075	33,664,225	93.7%	2,270,850
DOE	3,299,376	-	3,299,376	3,299,376	100.0%	-
DENR	23,345,621	-	23,345,621	21,485,124	92.0%	1,860,497
DOF	11,524,941	(1,228)	11,523,713	11,452,426	99.4%	71,287
DFA	12,130,738	-	12,130,738	11,284,894	93.0%	845,844
DOH	84,356,933	(38,121,512)	46,235,421	46,235,079	100.0%	342
DILG	100,295,430	-	100,295,430	99,412,438	99.1%	882,992
DOJ	10,903,778	(6,904)	10,896,874	10,896,874	100.0%	-
DOLE	12,177,273	(1,292)	12,175,981	12,173,981	100.0%	2,000
DND	82,265,071	-	82,265,071	82,065,071	99.8%	200,000
DPWH	206,634,047	48,861,269	255,495,316	226,257,043	88.6%	29,238,273
DOST	11,928,821	-	11,928,821	11,923,059	100.0%	5,762
DSWD	83,304,463	(384,601)	82,919,862	82,908,327	100.0%	11,535
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	45,461,306	100.0%	-
NEDA	3,904,430	-	3,904,430	3,518,894	90.1%	385,536
PCOO	1,128,359	-	1,128,359	1,128,359	100.0%	-
ARMM	19,615,029	876,450	20,491,479	20,429,373	99.7%	62,106
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	13,755,686	100.0%	309
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	678,409	100.0%	-
Proper	29,280	-	29,280	29,280	100.0%	-
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	877,663	100.0%	-
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	229,129	99.9%	309
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%	-

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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	243,559,534	76.6%	74,347,758
Budgetary Support to Government Corporations	46,255,210	35,337,657	81,592,867	74,541,089	91.4%	7,051,778
Allocation to Local Government Units	19,588,843	-	19,588,843	7,515,450	38.4%	12,073,393
Special Shares of LGUs in the Proceeds of National Taxes	16,602,482	-	16,602,482	5,163,357	31.1%	11,439,125
Metropolitan Manila Development Authority	2,331,361	-	2,331,361	2,331,361	100.0%	-
Barangay Officials Death Benefits Fund	50,000	-	50,000	20,732	41.5%	29,268
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	987,660	98.8%	12,340
DepEd School-Building Program	1,000,000	-	1,000,000	40,001	4.0%	959,999
E-Government Fund	2,478,900	-	2,478,900	1,539,783	62.1%	939,117
Feasibility Studies Fund	400,000	-	400,000	-	0.0%	400,000
International Commitments Fund	4,815,644	-	4,815,644	4,511,424	93.7%	304,220
Miscellaneous Personnel Benefits Fund	53,535,086	-	53,535,086	33,400,695	62.4%	20,134,391
National Disaster Risk Reduction Management Fund	13,000,000	-	13,000,000	12,988,941	99.9%	11,059
Pension and Gratuity Fund	120,495,952	-	120,495,952	103,134,545	85.6%	17,361,407
Rehabilitation and Reconstruction Fund	20,000,000	-	20,000,000	4,899,946	24.5%	15,100,054
B. Automatic Appropriations	796,029,175	-	796,029,175	772,204,670	97.0%	23,824,505
Retirement and Life Insurance Premium	28,859,006	-	28,859,006	31,422,574	108.9%	(2,563,568)
Internal Revenue Allotment	341,544,726	-	341,544,726	341,544,726	100.0%	-
Pension of Ex-Presidents/Wives	331	-	331	288	87.0%	43
Grants/Donations	6,450	-	6,450	6,450	100.0%	-
Special Account in the General Fund	21,116,662	-	21,116,662	20,276,550	96.0%	840,112
Motor Vehicle Users Charge Fund	13,011,543	-	13,011,543	12,171,431	93.5%	840,112
Others	8,105,119	-	8,105,119	8,105,119	100.0%	-
Net Lending	24,950,000	-	24,950,000	8,415,000	33.7%	16,535,000
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	17,887,082	66.5%	9,012,918
ORIGINAL PROGRAM	2,264,628,500	-	2,264,628,500	2,114,269,277	93.4%	150,359,223
OTHER RELEASES	-	-	-	35,243,242		(35,243,242)
CONTINUING APPROPRIATIONS-R.A. 10352	-	-	-	6,379,146		(6,379,146)
Departments	-	-	-	1,948,658		(1,948,658)
DA	-	-	-	462,637		(462,637)
DPWH	-	-	-	925,975		(925,975)
ARMM	-	-	-	560,046		(560,046)
Special Purpose Funds	-	-	-	4,430,488		(4,430,488)
Contingent	-	-	-	715,666		(715,666)
NDRRMF	-	-	-	3,714,822		(3,714,822)
SUPPLEMENTAL BUDGET-R.A. 10634	-	-	-	14,306,843		(14,306,843)
DSWD	-	-	-	3,400,000		(3,400,000)
National Disaster Risk Reduction Management Fund	-	-	-	10,906,843		(10,906,843)
UNPROGRAMMED FUND	-	-	-	7,381,503		(7,381,503)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	7,175,750		(7,175,750)
Grants/Donations	-	-	-	3,657,604		(3,657,604)
SAGF-OTHERS	-	-	-	1,028,929		(1,028,929)
Military Camps Sales Proceeds Fund	-	-	-	1,628,589		(1,628,589)
AFP Modernization Act Trust Fund	-	-	-	860,628		(860,628)
TOTAL	2,264,628,500	-	2,264,628,500	2,149,512,519	94.9%	115,115,981