

CY 2014 PROGRAM, ALLOTMENT RELEASES, BALANCE

January 1-October 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	1,330,648,497	90.6%	137,950,828
Departments	1,186,029,690	(35,337,657)	1,150,692,033	1,097,761,443	95.4%	52,930,590
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	(5,424,753)	63,171,998	55,835,325	88.4%	7,336,673
DBM	997,494	385,971	1,383,465	1,383,465	100.0%	-
DepEd	281,774,247	(39,100,673)	242,673,574	238,007,747	98.1%	4,665,827
SUCS	35,934,625	450	35,935,075	33,435,271	93.0%	2,499,804
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	(38,121,657)	46,235,276	46,234,934	100.0%	342
DILG	100,295,430	-	100,295,430	99,407,971	99.1%	887,459
DOJ	10,903,778	(6,904)	10,896,874	10,896,874	100.0%	-
DOLE	12,177,273	(1,147)	12,176,126	12,172,281	100.0%	3,845
DND	82,265,071	-	82,265,071	82,065,071	99.8%	200,000
DPWH	206,634,047	46,356,935	252,990,982	226,166,919	89.4%	26,824,063
DOST	11,928,821	-	11,928,821	11,923,059	100.0%	5,762
DSWD	83,304,463	(384,601)	82,919,862	82,901,423	100.0%	18,439
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	3,484,606	89.2%	419,824
PCOO	1,128,359	-	1,128,359	1,128,359	100.0%	-
ARMM	19,615,029	959,950	20,574,979	20,418,340	99.2%	156,639
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	232,887,054	73.3%	85,020,238
Budgetary Support to Government Corporations	46,255,210	35,337,657	81,592,867	72,703,483	89.1%	8,889,384
Allocation to Local Government Units	19,588,843	-	19,588,843	7,442,681	38.0%	12,146,162
Special Shares of LGUs in the Proceeds of National Taxes	16,602,482	-	16,602,482	5,092,804	30.7%	11,509,678
Metropolitan Manila Development Authority	2,331,361	-	2,331,361	2,331,361	100.0%	-
Barangay Officials Death Benefits Fund	50,000	-	50,000	18,516	37.0%	31,484
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	905,241	90.5%	94,759
DepEd School-Building Program	1,000,000	-	1,000,000	-	0.0%	1,000,000
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	4,501,580	93.5%	314,064
Miscellaneous Personnel Benefits Fund	53,535,086	-	53,535,086	29,128,348	54.4%	24,406,738
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	98,777,051	82.0%	21,718,901
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	770,093,962	96.7%	25,935,213
Retirement and Life Insurance Premium	28,859,006	-	28,859,006	30,995,187	107.4%	(2,136,181)
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	19,535,035	92.5%	1,581,627
Motor Vehicles Users Charge Fund	13,011,543	-	13,011,543	11,429,916	87.8%	1,581,627
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	16,945,276	63.0%	9,954,724
ORIGINAL PROGRAM	2,264,628,500	-	2,264,628,500	2,100,742,459	92.8%	163,886,041
OTHER RELEASES	-	-	-	31,266,489		(31,266,489)
CONTINUING APPROPRIATIONS-R.A. 10352	-	-	-	5,459,360		(5,459,360)
Departments	-	-	-	1,257,744		(1,257,744)
DA	-	-	-	331,769		(331,769)
DPWH	-	-	-	925,975		(925,975)
Special Purpose Funds	-	-	-	4,201,616		(4,201,616)
Contingent	-	-	-	486,794		(486,794)
NDRRMF	-	-	-	3,714,822		(3,714,822)
SUPPLEMENTAL BUDGET-R.A. 10634	-	-	-	11,569,343		(11,569,343)
DSWD	-	-	-	662,500		(662,500)
National Disaster Risk Reduction Management Fund	-	-	-	10,906,843		(10,906,843)
UNPROGRAMMED FUND	-	-	-	7,301,786		(7,301,786)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	6,936,000		(6,936,000)
Grants/Donations	-	-	-	3,587,738		(3,587,738)
SAGF-OTHERS	-	-	-	868,583		(868,583)
Military Camps Sales Proceeds Fund	-	-	-	1,619,051		(1,619,051)
AFP Modernization Act Trust Fund	-	-	-	860,628		(860,628)
TOTAL	2,264,628,500	-	2,264,628,500	2,132,008,948	94.1%	132,619,552