

As of April 30, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
<b>A. GAA-RA 10155</b>	<b>1,092,371,425</b>	<b>-</b>	<b>1,092,371,425</b>	<b>830,049,426</b>	<b>76.0%</b>	<b>262,321,999</b>
<b>Departments</b>	<b>868,919,155</b>	<b>(12,028,000)</b>	<b>856,891,155</b>	<b>796,176,003</b>	<b>92.9%</b>	<b>60,715,152</b>
COP	9,370,140	-	9,370,140	9,163,106	97.8%	207,034
OP	2,595,422	-	2,595,422	2,579,822	99.4%	15,600
OVP	401,786	-	401,786	196,024	48.8%	205,762
DAR	17,903,222	(1,210,883)	16,692,339	16,689,982	100.0%	2,357
DA	52,932,023	-	52,932,023	43,891,480	82.9%	9,040,543
DBM	836,777	156,017	992,794	990,194	99.7%	2,600
DepEd	201,821,472	-	201,821,472	192,781,252	95.5%	9,040,220
SUCS	22,097,645	-	22,097,645	21,886,604	99.0%	211,041
DOE	1,243,621	-	1,243,621	1,243,621	100.0%	-
DENR	16,990,868	-	16,990,868	15,888,642	93.5%	1,102,226
DOF	12,039,574	1,210,883	13,250,457	11,967,287	90.3%	1,283,170
DFA	10,912,081	-	10,912,081	9,569,639	87.7%	1,342,442
DOH	42,769,378	(12,028,000)	30,741,378	22,448,455	73.0%	8,292,923
DILG	92,879,820	-	92,879,820	90,390,256	97.3%	2,489,564
DOJ	8,656,728	-	8,656,728	8,473,560	97.9%	183,168
DOLE	6,988,041	-	6,988,041	6,937,541	99.3%	50,500
DND	106,905,022	-	106,905,022	101,850,022	95.3%	5,055,000
DPWH	109,833,405	-	109,833,405	102,149,019	93.0%	7,684,386
DOST	9,139,458	-	9,139,458	9,131,658	99.9%	7,800
DSWD	48,772,175	-	48,772,175	48,751,990	100.0%	20,185
DOT	1,631,763	-	1,631,763	1,631,763	100.0%	-
DTI	2,604,563	-	2,604,563	2,604,563	100.0%	-
DOTC	33,242,378	-	33,242,378	21,078,253	63.4%	12,164,125
NEDA	2,836,893	-	2,836,893	2,836,893	100.0%	-
PCOO	997,439	-	997,439	988,400	99.1%	9,039
ARMM	11,717,707	(156,017)	11,561,690	9,959,622	86.1%	1,602,068
LEDAC	2,137	-	2,137	2,137	100.0%	-
Judiciary	15,075,891	-	15,075,891	15,075,891	100.0%	-
CSC	777,248	-	777,248	777,248	100.0%	-
COA	6,634,662	-	6,634,662	6,634,662	100.0%	-
COMELEC	10,026,978	-	10,026,978	10,026,978	100.0%	-
Ombudsman	1,308,746	-	1,308,746	1,308,746	100.0%	-
CHR	273,100	-	273,100	273,100	100.0%	-
OEOs	6,700,992	-	6,700,992	5,997,593	89.5%	703,399
AMLC	30,099	-	30,099	23,299	77.4%	6,800
CCC	61,493	-	61,493	61,493	100.0%	-
CFO	54,316	-	54,316	54,316	100.0%	-
CHED	1,420,891	-	1,420,891	920,891	64.8%	500,000
CFL	35,328	-	35,328	35,328	100.0%	-
DDB	90,781	-	90,781	88,981	98.0%	1,800
ERC	202,889	-	202,889	202,889	100.0%	-
FDCP	47,863	-	47,863	47,863	100.0%	-
GAB	53,523	-	53,523	53,523	100.0%	-
GCGOCC	100,000	-	100,000	31,101	31.1%	68,899
HLURB	204,199	-	204,199	203,299	99.6%	900
HUDCC	125,704	-	125,704	118,504	94.3%	7,200
MDA	60,016	-	60,016	60,016	100.0%	-
MTRCB	41,849	-	41,849	41,849	100.0%	-
NAPC	102,023	-	102,023	102,023	100.0%	-
NCCA	420,212	-	420,212	420,212	100.0%	-
Proper	23,009	-	23,009	23,009	100.0%	-
NHCP	174,232	-	174,232	174,232	100.0%	-
NLP	137,825	-	137,825	137,825	100.0%	-
NAP	85,146	-	85,146	85,146	100.0%	-
NCIP	718,642	-	718,642	718,642	100.0%	-
NCMF (OMA)	367,449	-	367,449	367,449	100.0%	-

As of April 30, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/AUGMENTATION	ADJUSTED PROGRAM			
NICA	436,171	-	436,171	427,171	97.9%	9,000
NSC	72,637	-	72,637	72,637	100.0%	-
NTC	207,546	-	207,546	207,546	100.0%	-
OMB (VRB)	41,065	-	41,065	41,065	100.0%	-
OPAPP	240,296	-	240,296	140,296	58.4%	100,000
PCW (NCRFW)	42,287	-	42,287	42,287	100.0%	-
PDEA	543,241	-	543,241	536,441	98.7%	6,800
Philracom	103,874	-	103,874	103,874	100.0%	-
PRRC	292,884	-	292,884	292,884	100.0%	-
PSC	178,273	-	178,273	178,273	100.0%	-
PCUP	77,684	-	77,684	77,684	100.0%	-
PCDSPO	53,301	-	53,301	51,301	96.2%	2,000
PLLO	22,757	-	22,757	22,757	100.0%	-
PMS	251,699	-	251,699	251,699	100.0%	-
<b>Special Purpose Funds</b>	<b>223,452,270</b>	<b>12,028,000</b>	<b>235,480,270</b>	<b>33,873,423</b>	<b>14.4%</b>	<b>201,606,847</b>
Budgetary Support to Government Corporations	21,576,603	12,028,000	33,604,603	5,936,476	17.7%	27,668,127
Allocation to Local Government Units	18,303,490	-	18,303,490	1,378,075	7.5%	16,925,415
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	58,580	0.4%	16,621,315
Barangay Officials Death Benefits Fund	50,000	-	50,000	8,610	17.2%	41,390
Financial Assistance to Local Government Units	200,000	-	200,000	-	0.0%	200,000
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,310,885	95.4%	62,710
Calamity Fund	7,500,000	-	7,500,000	317,487	4.2%	7,182,513
Contingent Fund	1,000,000	-	1,000,000	187,278	18.7%	812,722
Facilities Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Government Fund	1,000,000	-	1,000,000	478,476	47.8%	521,524
International Commitments Fund	2,683,248	-	2,683,248	2,413,938	90.0%	269,310
Miscellaneous Personnel Benefits Fund	109,296,738	-	109,296,738	15,635,974	14.3%	93,660,764
PAMANA Funds	1,764,300	-	1,764,300	-	0.0%	1,764,300
Retirement Benefits Fund	34,437,891	-	34,437,891	7,093,719	20.6%	27,344,172
Priority Development Assistance Fund	24,890,000	-	24,890,000	432,000	1.7%	24,458,000
<b>B. Automatic Appropriations</b>	<b>723,628,575</b>	<b>-</b>	<b>723,628,575</b>	<b>433,165,916</b>	<b>59.9%</b>	<b>290,462,659</b>
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	23,423,809	100.7%	(152,892)
Internal Revenue Allotment	273,309,592	-	273,309,592	273,309,592	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	331	100.0%	-
Grants/Donations	1,094,084	-	1,094,084	334,350	30.6%	759,734
Special Account in the General Fund	26,834,442	-	26,834,442	6,002,443	22.4%	20,831,999
Motor Vehicles Users Charge Fund	15,366,575	-	15,366,575	2,544,228	-	12,822,347
Others	11,467,867	-	11,467,867	3,458,215	30.2%	8,009,652
Tax Refund	9,969,209	-	9,969,209	85,343	0.9%	9,883,866
Net Lending	23,000,000	-	23,000,000	3,973,000	17.3%	19,027,000
Interest Payments	333,107,000	-	333,107,000	114,627,000	34.4%	218,480,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	11,410,048	34.5%	21,632,952
<b>ORIGINAL PROGRAM</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>1,263,215,342</b>	<b>69.6%</b>	<b>552,784,658</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,257,423</b>		<b>(10,257,423)</b>
<b>CONTINUING APPROPRIATIONS - RA 10147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,254,171</b>		<b>(10,254,171)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,110,919</b>		<b>(5,110,919)</b>
DAR	-	-	-	1,000,000		(1,000,000)
DA	-	-	-	17,000		(17,000)
DepEd	-	-	-	569,258		(569,258)
SUCS	-	-	-	22,400		(22,400)
DOH	-	-	-	336,404		(336,404)
DILG	-	-	-	959,710		(959,710)
DOJ	-	-	-	71,369		(71,369)
DOLE	-	-	-	10,550		(10,550)

## CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of April 30, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
DND			-	16,090		(16,090)
DPWH	-	-	-	2,054,938		(2,054,938)
DOST			-	4,100		(4,100)
DSWD			-	5,750		(5,750)
DTI			-	32,000		(32,000)
ARMM			-	2,850		(2,850)
OEOs	-	-	-	8,500		(8,500)
CHED	-	-	-	8,500		(8,500)
<b>Special Purpose Funds</b>	-	-	-	<b>5,143,252</b>		<b>(5,143,252)</b>
Budgetary Support to Government Corporations			-	2,468,319		(2,468,319)
Allocation to Local Government Units	-	-	-	657,238		(657,238)
Special Shares of LGUs in the Proceeds of National Taxes			-	60,759		(60,759)
Financial Assistance to Local Government Units			-	596,479		(596,479)
Calamity Fund			-	66,582		(66,582)
Contingent Fund			-	35,000		(35,000)
Priority Development Assistance Fund			-	1,916,113		(1,916,113)
<b>UNPROGRAMMED FUND</b>			-	-		-
<b>OTHER AUTOMATIC APPROPRIATIONS</b>	-	-	-	<b>3,252</b>		<b>(3,252)</b>
Military Camps Sales Proceeds Fund			-	3,167		(3,167)
Proceeds from Sales of Unserviceable Equipment			-	85		(85)
<b>TOTAL</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>1,273,472,765</b>	<b>70.1%</b>	<b>542,527,235</b>