

January 1- December 31, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			ALLOTMENT RELEASES	BALANCE
	PROGRAM	AUGMENTATION	PROGRAM		
A. NEW GAA-R.A. 10155	1,092,371,425	-	1,092,371,425	1,056,562,697	35,808,728
Departments	868,919,155	(1,750,066)	867,169,089	854,230,591	12,938,498
Congress	9,370,140	42,966	9,413,106	9,413,106	-
OP	2,595,422	14,000	2,609,422	2,609,422	-
OVP	401,786	-	401,786	301,786	100,000
DAR	17,903,222	(4,980,745)	12,922,477	12,920,120	2,357
DA	52,932,023	(283,451)	52,648,572	48,675,374	3,973,198
DBM	836,777	3,891,757	4,728,534	4,728,534	-
DepEd	201,821,472	(1,025,912)	200,795,560	199,559,001	1,236,559
SUCS	22,097,645	107,990	22,205,635	22,000,635	205,000
DOE	1,243,621	7,000	1,250,621	1,250,621	-
DENR	16,990,868	730,282	17,721,150	16,653,924	1,067,226
DOF	12,039,574	1,213,383	13,252,957	13,180,670	72,287
DFA	10,912,081	(31,029)	10,881,052	9,792,906	1,088,146
DOH	42,769,378	(12,912,057)	29,857,321	27,808,790	2,048,531
DILG	92,879,820	408,320	93,288,140	93,220,867	67,273
DOJ	8,656,728	151,310	8,808,038	8,568,557	239,481
DOLE	6,988,041	599,520	7,587,561	7,587,561	-
DND	106,905,022	367,500	107,272,522	107,222,302	50,220
DPWH	109,833,405	8,064,029	117,897,434	117,004,114	893,320
DOST	9,139,458	(797)	9,138,661	9,134,561	4,100
DSWD	48,772,175	1,476,261	50,248,436	50,248,436	-
DOT	1,631,763	248,973	1,880,736	1,880,736	-
DTI	2,604,563	75,944	2,680,507	2,680,507	-
DOTC	33,242,378	(6,696,308)	26,546,070	24,655,270	1,890,800
NEDA	2,836,893	1,768,024	4,604,917	4,604,917	-
PCOO	997,439	342,536	1,339,975	1,339,975	-
ARMM	11,717,707	469,431	12,187,138	12,187,138	-
LEDAC	2,137	-	2,137	2,137	-
Judiciary	15,075,891	-	15,075,891	15,075,891	-
CSC	777,248	-	777,248	777,248	-
COA	6,634,662	-	6,634,662	6,634,662	-
COMELEC	10,026,978	4,143,286	14,170,264	14,170,264	-
Ombudsman	1,308,746	-	1,308,746	1,308,746	-
CHR	273,100	-	273,100	273,100	-
OEOs	6,700,992	57,721	6,758,713	6,758,713	-
AMLC	30,099	-	30,099	30,099	-
CCC	61,493	-	61,493	61,493	-
CFO	54,316	-	54,316	54,316	-
CHED	1,420,891	37,750	1,458,641	1,458,641	-
CFL	35,328	-	35,328	35,328	-
DDB	90,781	-	90,781	90,781	-
ERC	202,889	-	202,889	202,889	-
FDCP	47,863	-	47,863	47,863	-
GAB	53,523	-	53,523	53,523	-
GCG	100,000	2,753	102,753	102,753	-
HLURB	204,199	-	204,199	204,199	-
HUDCC	125,704	-	125,704	125,704	-
MDA	60,016	-	60,016	60,016	-
MTRCB	41,849	3,000	44,849	44,849	-
NAPC	102,023	-	102,023	102,023	-
NCCA	420,212	-	420,212	420,212	-
Proper	23,009	-	23,009	23,009	-
NHCP	174,232	-	174,232	174,232	-
NLP	137,825	-	137,825	137,825	-
NAP	85,146	-	85,146	85,146	-
NCIP	718,642	3,938	722,580	722,580	-
NCMF	367,449	30,000	397,449	397,449	-
NICA	436,171	-	436,171	436,171	-
NSC	72,637	-	72,637	72,637	-
NTC	207,546	-	207,546	207,546	-
OMB	41,065	-	41,065	41,065	-
OPAPP	240,296	-	240,296	240,296	-
PCW	42,287	-	42,287	42,287	-
PDEA	543,241	-	543,241	543,241	-
Philracom	103,874	-	103,874	103,874	-

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	PROGRAM	AUGMENTATION	PROGRAM		
PRRC	292,884	(19,720)	273,164	273,164	-
PSC	178,273	-	178,273	178,273	-
PCUP	77,684	-	77,684	77,684	-
PCDSPO	53,301	-	53,301	53,301	-
PLLO	22,757	-	22,757	22,757	-
PMS	251,699	-	251,699	251,699	-
Special Purpose Funds	223,452,270	1,750,066	225,202,336	202,332,106	22,870,230
Budgetary Support to Government Corporations	21,576,603	31,287,023	52,863,626	52,198,672	664,954
Allocation to Local Government Units	18,303,490	1,830,917	20,134,407	17,368,476	2,765,931
Special Shares of Local Government Units in the Proceeds of National Taxes	16,679,895	-	16,679,895	13,943,070	2,736,825
Barangay Officials Death Benefits Fund	50,000	-	50,000	28,100	21,900
Financial Assistance to Local Government Units	200,000	1,830,917	2,030,917	2,028,917	2,000
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,368,389	5,206
Calamity Fund	7,500,000	-	7,500,000	2,832,519	4,667,481
Contingent Fund	1,000,000	-	1,000,000	658,696	341,304
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	825,381	174,619
E-Government Fund	1,000,000	-	1,000,000	642,912	357,088
International Commitments Fund	2,683,248	-	2,683,248	2,444,676	238,572
Miscellaneous Personnel Benefits Fund	109,296,738	(38,978,668)	70,318,070	70,318,070	-
PAMANA	1,764,300	-	1,764,300	1,708,200	56,100
Pension and Gratuity Fund	34,437,891	(2,877,990)	31,559,901	31,559,901	-
Priority Development Assistance Fund	24,890,000	-	24,890,000	21,774,603	3,115,397
Overall Savings	-	10,488,784	10,488,784	-	10,488,784
B. AUTOMATIC APPROPRIATIONS	723,628,575	-	723,628,575	698,240,529	25,388,046
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	27,610,990	(4,340,073)
Internal Revenue Allotment	273,309,592	-	273,309,592	273,309,592	-
Pension of Ex-Presidents' Wives	331	-	331	331	-
Grants/Donations	1,094,084	-	1,094,084	1,094,084	-
Special Account in the General Fund	26,834,442	-	26,834,442	18,736,835	8,097,607
Motor Vehicles Users Charge Fund	15,366,575	-	15,366,575	12,652,165	2,714,410
Others	11,467,867	-	11,467,867	6,084,670	5,383,197
Tax Refund	9,969,209	-	9,969,209	599,760	9,369,449
Net Lending	23,000,000	-	23,000,000	27,421,000	(4,421,000)
Interest Payments	333,107,000	-	333,107,000	312,799,000	20,308,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	36,668,937	(3,625,937)
C. OTHER RELEASES	-	-	-	61,196,774	(61,196,774)
Unprogrammed Fund				20,632,383	(20,632,383)
Continuing Appropriations - R.A. 10147	-	-	-	26,966,966	(26,966,966)
Departments	-	-	-	14,315,158	(14,315,158)
OP	-	-	-	25,000	(25,000)
DAR	-	-	-	1,058,330	(1,058,330)
DA	-	-	-	541,000	(541,000)
DepEd	-	-	-	579,449	(579,449)
SUCS	-	-	-	24,700	(24,700)
DOF	-	-	-	5,000	(5,000)
DFA	-	-	-	48,751	(48,751)
DOH	-	-	-	727,208	(727,208)
DILG	-	-	-	959,710	(959,710)
DOJ	-	-	-	71,369	(71,369)
DOLE	-	-	-	72,178	(72,178)
DND	-	-	-	16,090	(16,090)
DPWH	-	-	-	7,998,329	(7,998,329)
DOST	-	-	-	4,100	(4,100)
DSWD	-	-	-	30,826	(30,826)
DOT	-	-	-	1,777,226	(1,777,226)
DTI	-	-	-	67,899	(67,899)
DOTC	-	-	-	80,000	(80,000)
NEDA	-	-	-	165,105	(165,105)
ARMM	-	-	-	9,871	(9,871)
OEOs	-	-	-	53,017	(53,017)
CHED	-	-	-	8,500	(8,500)
MTRCB	-	-	-	30,468	(30,468)

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PARTICULARS	CY 2012 BUDGET LEVEL			ALLOTMENT RELEASES	BALANCE
	PROGRAM	AUGMENTATION	PROGRAM		
PRRC			-	14,049	(14,049)
Special Purpose Funds	-	-	-	12,651,808	(12,651,808)
Budgetary Support to Government Corporations			-	8,183,334	(8,183,334)
Allocation to Local Government Units	-	-	-	1,249,746	(1,249,746)
Special Shares of Local Government Units in the Proceeds of National Taxes			-	342,788	(342,788)
Financial Assistance to Local Government Units			-	906,958	(906,958)
Calamity Fund			-	212,682	(212,682)
Contingent Fund			-	256,275	(256,275)
DepEd Educational Facilities Fund			-	131,429	(131,429)
Priority Development Assistance Fund			-	2,618,342	(2,618,342)
Other Automatic Appropriations	-	-	-	13,597,425	(13,597,425)
Grants/Donations				518,442	(518,442)
Military Camps Sales Proceeds Fund			-	1,780,199	(1,780,199)
AFP Modernization Act Trust Fund			-	11,294,533	(11,294,533)
Proceeds from Sale of Unserviceable Equipment			-	4,251	(4,251)
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,816,000,000	-
ADDITIONAL PROGRAM	57,031,668	-	57,031,668	57,031,668	-
Unprogrammed Fund	55,529,000		55,529,000	55,529,000	-
Tax Expenditures Fund/Customs Duties and Taxes	1,502,668		1,502,668	1,502,668	-
ADJUSTED PROGRAM	1,873,031,668	-	1,873,031,668	1,873,031,668	-