

## CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of February 29, 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>803,300,836</b>	<b>73.5%</b>	<b>289,070,589</b>
<b>Departments</b>	<b>868,919,155</b>	<b>-</b>	<b>868,919,155</b>	<b>792,955,473</b>	<b>91.3%</b>	<b>75,963,682</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	-	17,903,222	16,689,982	93.2%	1,213,240
DA	52,932,023	-	52,932,023	42,676,589	80.6%	10,255,434
DBM	836,777	72,207	908,984	906,384	99.7%	2,600
DepEd	201,821,472	-	201,821,472	192,780,801	95.5%	9,040,671
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	15,723,642	92.5%	1,267,226
DOF	12,039,574	-	12,039,574	11,962,787	99.4%	76,787
DFA	10,912,081	-	10,912,081	9,442,398	86.5%	1,469,683
DOH	42,769,378	-	42,769,378	22,441,539	52.5%	20,327,839
DILG	92,879,820	-	92,879,820	89,573,846	96.4%	3,305,974
DOJ	8,656,728	-	8,656,728	8,300,652	95.9%	356,076
DOLE	6,988,041	-	6,988,041	6,937,541	99.3%	50,500
DND	106,905,022	-	106,905,022	101,580,625	95.0%	5,324,397
DPWH	109,833,405	-	109,833,405	101,969,096	92.8%	7,864,309
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	2,829,993	99.8%	6,900
PCOO	997,439	-	997,439	977,100	98.0%	20,339
ARMM	11,717,707	(72,207)	11,645,500	9,826,963	84.4%	1,818,537
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	1,305,746	99.8%	3,000
CHR	273,100	-	273,100	273,100	100.0%	-
OEOs	6,700,992	-	6,700,992	5,972,369	3007.4%	728,623
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	26,877	26.9%	73,123
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	410,212	97.6%	10,000
Proper	23,009	-	23,009	23,009	100.0%	-
NHCP	174,232	-	174,232	164,232	94.3%	10,000
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%	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
NICA	436,171	-	436,171	416,171	95.4%	20,000
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>SPFs</b>	<b>223,452,270</b>	<b>-</b>	<b>223,452,270</b>	<b>10,345,363</b>	<b>4.6%</b>	<b>213,106,907</b>
BSGC	21,576,603	-	21,576,603	1,262,294	5.9%	20,314,309
ALGU	18,303,490	-	18,303,490	1,301,338	7.1%	17,002,152
SSPNT	16,679,895	-	16,679,895	-	0.0%	16,679,895
BODBF	50,000	-	50,000	6,368	12.7%	43,632
FSLGU	200,000	-	200,000	-	0.0%	200,000
MMDA	1,373,595	-	1,373,595	1,294,970	94.3%	78,625
Calamity Fund	7,500,000	-	7,500,000	-	0.0%	7,500,000
Contingent Fund	1,000,000	-	1,000,000	72,075	7.2%	927,925
Facilities Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Govt. Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
ICF	2,683,248	-	2,683,248	2,410,487	89.8%	272,761
MPBF	109,296,738	-	109,296,738	1,567,272	1.4%	107,729,466
PAMANA	1,764,300	-	1,764,300	-	0.0%	1,764,300
RBF-PGF	34,437,891	-	34,437,891	3,726,397	10.8%	30,711,494
PDAF	24,890,000	-	24,890,000	5,500	0.0%	24,884,500
<b>B. Auto. Appro.</b>	<b>723,628,575</b>	<b>-</b>	<b>723,628,575</b>	<b>359,042,219</b>	<b>49.6%</b>	<b>364,586,356</b>
RLIP	23,270,917	-	23,270,917	22,819,174	98.1%	451,743
IRA	273,309,592	-	273,309,592	273,309,592	100.0%	-
Pension of Ex-Pres. Wives	331	-	331	331	100.0%	-
Grants/Donations	1,094,084	-	1,094,084	195,801	17.9%	898,283
SAGF	26,834,442	-	26,834,442	3,156,453	11.8%	23,677,989
MVUCF	15,366,575	-	15,366,575	203,766		15,162,809
OTHERS	11,467,867	-	11,467,867	2,952,687	25.7%	8,515,180
Tax Refund	9,969,209	-	9,969,209	25,323	0.3%	9,943,886
Net Lending	23,000,000	-	23,000,000	981,000	4.3%	22,019,000
Interest Payments	333,107,000	-	333,107,000	57,988,000	17.4%	275,119,000
TEF/CDT	33,043,000	-	33,043,000	566,545	1.7%	32,476,455
<b>ORIGINAL PROGRAM</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>1,162,343,055</b>	<b>64.0%</b>	<b>653,656,945</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,033,316</b>		<b>(5,033,316)</b>
<b>CONT. APPRO.-RA 10147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,033,316</b>		<b>(5,033,316)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,634,416</b>		<b>(3,634,416)</b>
DAR				1,000,000		(1,000,000)
DepEd				20,220		(20,220)
SUCS				14,700		(14,700)
DOH				324,154		(324,154)
DILG				959,710		(959,710)
DOJ				69,369		(69,369)
DOLE				2,500		(2,500)

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DND			-	16,090		(16,090)
DPWH	-	-	-	1,219,173		(1,219,173)
ARMM			-	500		(500)
OEOs	-	-	-	8,000		(8,000)
CHED	-	-	-	8,000		(8,000)
<b>SPFs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,398,900</b>	<b>#</b>	<b>(1,398,900)</b>
BSGC			-	6,500		(6,500)
ALGU	-	-	-	385,914		(385,914)
SSPNT			-	9,864		(9,864)
FSLGU			-	376,050		(376,050)
Calamity Fund			-	13,817		(13,817)
Contingent Fund			-	35,000		(35,000)
PDAF			-	957,669		(957,669)
<b>TOTAL</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>1,167,376,371</b>	<b>64.3%</b>	<b>648,623,629</b>