

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of July 31, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
A. GAA-RA 10155	1,092,371,425	-	1,092,371,425	898,675,556	193,695,869
Departments	868,919,155	(14,528,000)	854,391,155	806,545,991	47,845,164
COP	9,370,140	-	9,370,140	9,413,106	(42,966)
OP	2,595,422	-	2,595,422	2,579,822	15,600
OVP	401,786	-	401,786	301,786	100,000
DAR	17,903,222	(4,987,509)	12,915,713	12,913,356	2,357
DA	52,932,023	235,904	53,167,927	45,926,148	7,241,779
DBM	836,777	276,331	1,113,108	1,113,108	-
DepEd	201,821,472	(103,696)	201,717,776	192,962,637	8,755,139
SUCS	22,097,645	-	22,097,645	21,887,889	209,756
DOE	1,243,621	-	1,243,621	1,243,621	-
DENR	16,990,868	730,282	17,721,150	16,653,924	1,067,226
DOF	12,039,574	1,210,883	13,250,457	11,967,287	1,283,170
DFA	10,912,081	-	10,912,081	9,569,639	1,342,442
DOH	42,769,378	(12,027,575)	30,741,803	27,599,914	3,141,889
DILG	92,879,820	-	92,879,820	92,181,150	698,670
DOJ	8,656,728	234,496	8,891,224	8,710,256	180,968
DOLE	6,988,041	-	6,988,041	6,937,541	50,500
DND	106,905,022	-	106,905,022	101,850,022	5,055,000
DPWH	109,833,405	-	109,833,405	104,900,251	4,933,154
DOST	9,139,458	(797)	9,138,661	9,130,861	7,800
DSWD	48,772,175	-	48,772,175	48,770,926	1,249
DOT	1,631,763	-	1,631,763	1,631,763	-
DTI	2,604,563	75,944	2,680,507	2,680,507	-
DOTC	33,242,378	-	33,242,378	21,247,653	11,994,725
NEDA	2,836,893	372	2,837,265	2,836,893	372
PCOO	997,439	-	997,439	988,400	9,039
ARMM	11,717,707	(172,635)	11,545,072	10,315,796	1,229,276
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	-	10,026,978	10,026,978	-
Ombudsman	1,308,746	-	1,308,746	1,308,746	-
CHR	273,100	-	273,100	273,100	-
OEOs	6,700,992	-	6,700,992	6,132,973	568,019
AMLC	30,099	-	30,099	28,299	1,800
CCC	61,493	-	61,493	61,493	-
CFO	54,316	-	54,316	54,316	-
CHED	1,420,891	-	1,420,891	920,891	500,000
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	-
GCGOCC	100,000	-	100,000	41,881	58,119
HLURB	204,199	-	204,199	203,299	900
HUDCC	125,704	-	125,704	118,504	7,200
MDA	60,016	-	60,016	60,016	-
MTRCB	41,849	-	41,849	41,849	-
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	-	718,642	718,642	-
NCMF (OMA)	367,449	-	367,449	367,449	-

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PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
NICA	436,171	-	436,171	436,171	-
NSC	72,637	-	72,637	72,637	-
NTC	207,546	-	207,546	207,546	-
OMB (VRB)	41,065	-	41,065	41,065	-
OPAPP	240,296	-	240,296	240,296	-
PCW (NCRFW)	42,287	-	42,287	42,287	-
PDEA	543,241	-	543,241	543,241	-
Philracom	103,874	-	103,874	103,874	-
PRRC	292,884	-	292,884	292,884	-
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	14,528,000	237,980,270	92,129,565	145,850,705
Budgetary Support to Government Corporations	21,576,603	14,528,000	36,104,603	19,313,465	16,791,138
Allocation to Local Government Units	18,303,490	-	18,303,490	11,104,755	7,198,735
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	9,647,096	7,032,799
Barangay Officials Death Benefits Fund	50,000	-	50,000	15,910	34,090
Financial Assistance to Local Government Units	200,000	-	200,000	104,000	96,000
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,337,749	35,846
Calamity Fund	7,500,000	-	7,500,000	867,056	6,632,944
Contingent Fund	1,000,000	-	1,000,000	494,073	505,927
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	-	1,000,000
E-Government Fund	1,000,000	-	1,000,000	478,476	521,524
International Commitments Fund	2,683,248	-	2,683,248	2,439,315	243,933
Miscellaneous Personnel Benefits Fund	109,296,738	-	109,296,738	32,880,090	76,416,648
PAMANA Funds	1,764,300	-	1,764,300	1,691,100	73,200
Retirement Benefits Fund	34,437,891	-	34,437,891	13,290,628	21,147,263
Priority Development Assistance Fund	24,890,000	-	24,890,000	9,570,607	15,319,393
B. Automatic Appropriations	723,628,575	-	723,628,575	544,055,961	179,572,614
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	25,344,152	(2,073,235)
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	10,587,830	16,246,612
Motor Vehicles Users Charge Fund	15,366,575	-	15,366,575	5,764,872	9,601,703
Others	11,467,867	-	11,467,867	4,822,958	6,644,909
Tax Refund	9,969,209	-	9,969,209	97,310	9,871,899
Net Lending	23,000,000	-	23,000,000	13,973,000	9,027,000
Interest Payments	333,107,000	-	333,107,000	201,299,000	131,808,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	18,350,662	14,692,338
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,442,731,517	373,268,483
OTHER RELEASES	-	-	-	24,157,591	(24,157,591)
CONTINUING APPROPRIATIONS-RA 10147	-	-	-	14,721,788	(14,721,788)
Departments	-	-	-	8,399,438	(8,399,438)
DAR	-	-	-	1,000,000	(1,000,000)
DA	-	-	-	31,000	(31,000)
DepEd	-	-	-	574,389	(574,389)
SUCS	-	-	-	24,700	(24,700)
DFA	-	-	-	48,751	(48,751)
DOH	-	-	-	714,484	(714,484)
DILG	-	-	-	959,710	(959,710)
DOJ	-	-	-	71,369	(71,369)

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
DOLE	-	-	-	72,178	(72,178)
DND			-	16,090	(16,090)
DPWH	-	-	-	4,721,470	(4,721,470)
DOST			-	4,100	(4,100)
DSWD			-	30,826	(30,826)
DTI			-	32,000	(32,000)
DOTC			-	80,000	(80,000)
ARMM			-	9,871	(9,871)
OEOs	-	-	-	8,500	(8,500)
CHED	-	-	-	8,500	(8,500)
Special Purpose Funds	-	-	-	6,322,350	(6,322,350)
Budgetary Support to Government Corporations			-	2,568,519	(2,568,519)
Allocation to Local Government Units	-	-	-	1,130,607	(1,130,607)
Special Shares of LGUs in the Proceeds of National Taxes			-	307,228	(307,228)
Financial Assistance to Local Government Units			-	823,379	(823,379)
Calamity Fund			-	212,682	(212,682)
Contingent Fund			-	35,000	(35,000)
DepEd Educational Facilities Fund			-	74,169	(74,169)
Priority Development Assistance Fund			-	2,301,373	(2,301,373)
UNPROGRAMMED FUND			-	8,882,137	(8,882,137)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	553,666	(553,666)
Grants/Donations			-	45,265	(45,265)
Military Camps Sales Proceeds Fund			-	3,167	(3,167)
AFP Modernization Act Trust Fund			-	504,202	(504,202)
Proceeds from Sale of Unserviceable Equipment			-	1,032	(1,032)
TOTAL	1,816,000,000	-	1,816,000,000	1,466,889,108	349,110,892