

## CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of March 31, 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>809,300,585</b>	<b>74.1%</b>	<b>283,070,840</b>
<b>Departments</b>	<b>868,919,155</b>	<b>(12,028,000)</b>	<b>856,891,155</b>	<b>795,687,326</b>	<b>92.9%</b>	<b>61,203,829</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	116,248	953,025	950,425	99.7%	2,600
DepEd	201,821,472	-	201,821,472	192,781,048	95.5%	9,040,424
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	9,442,398	86.5%	1,469,683
DOH	42,769,378	(12,028,000)	30,741,378	22,441,539	73.0%	8,299,839
DILG	92,879,820	-	92,879,820	90,378,537	97.3%	2,501,283
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	101,613,625	95.1%	5,291,397
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	(116,248)	11,601,459	9,893,191	85.3%	1,708,268
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%	-

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	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>SPFs</b>	<b>223,452,270</b>	<b>12,028,000</b>	<b>235,480,270</b>	<b>13,613,259</b>	<b>5.8%</b>	<b>221,867,011</b>
BSGC	21,576,603	12,028,000	33,604,603	1,309,205	3.9%	32,295,398
ALGU	18,303,490	-	18,303,490	1,304,195	7.1%	16,999,295
SSPNT	16,679,895	-	16,679,895	2,857	0.0%	16,677,038
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	198,957	2.7%	7,301,043
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	478,476	47.8%	521,524
ICF	2,683,248	-	2,683,248	2,412,057	89.9%	271,191
MPBF	109,296,738	-	109,296,738	2,076,919	1.9%	107,219,819
PAMANA	1,764,300	-	1,764,300	-	0.0%	1,764,300
RBF-PGF	34,437,891	-	34,437,891	5,755,875	16.7%	28,682,016
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>404,961,094</b>	<b>56.0%</b>	<b>318,667,481</b>
RLIP	23,270,917	-	23,270,917	22,928,652	98.5%	342,265
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	306,102	28.0%	787,982
SAGF	26,834,442	-	26,834,442	4,876,267	18.2%	21,958,175
MVUCF	15,366,575	-	15,366,575	1,644,228		13,722,347
OTHERS	11,467,867	-	11,467,867	3,232,039	28.2%	8,235,828
Tax Refund	9,969,209	-	9,969,209	25,706	0.3%	9,943,503
Net Lending	23,000,000	-	23,000,000	3,162,000	13.7%	19,838,000
Interest Payments	333,107,000	-	333,107,000	98,489,000	29.6%	234,618,000
TEF/CDT	33,043,000	-	33,043,000	1,863,444	5.6%	31,179,556
<b>ORIGINAL PROGRAM</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>1,214,261,679</b>	<b>66.9%</b>	<b>601,738,321</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,516,874</b>		<b>(9,516,874)</b>
<b>CONT. APPRO.-RA 10147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,513,622</b>		<b>(9,513,622)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,912,571</b>		<b>(4,912,571)</b>
DAR				1,000,000		(1,000,000)
DA				15,000		(15,000)
DepEd				569,258		(569,258)
SUCS				15,200		(15,200)
DOH				334,154		(334,154)
DILG				959,710		(959,710)
DOJ				71,369		(71,369)

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
DOLE	-	-	-	2,500		(2,500)
DND			-	16,090		(16,090)
DPWH	-	-	-	1,914,340		(1,914,340)
DOST			-	4,100		(4,100)
ARMM			-	2,850		(2,850)
OEOs	-	-	-	8,000		(8,000)
CHED	-	-	-	8,000		(8,000)
<b>SPFs</b>	-	-	-	<b>4,601,051</b>		<b>(4,601,051)</b>
BSGC			-	2,464,669		(2,464,669)
ALGU	-	-	-	521,208		(521,208)
SSPNT			-	60,758		(60,758)
FSLGU			-	460,450		(460,450)
Calamity Fund			-	66,582		(66,582)
Contingent Fund			-	35,000		(35,000)
PDAF			-	1,513,592		(1,513,592)
<b>UNPROGRAMMED FUND</b>			-	-		-
<b>OTHER AUTOMATIC APPRO.</b>	-	-	-	<b>3,252</b>		<b>(3,252)</b>
MCSPPF			-	3,167		(3,167)
Proc. from Sale of Unsrv. Eqpt.			-	85		(85)
<b>TOTAL</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>1,223,778,553</b>	<b>67.4%</b>	<b>592,221,447</b>