

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of September 30, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-RA 10155	1,092,371,425	-	1,092,371,425	950,417,875	87.0%	141,953,550
Departments	868,919,155	(14,528,000)	854,391,155	824,465,484	96.5%	29,925,671
COP	9,370,140	-	9,370,140	9,413,106	* 100.5%	(42,966)
OP	2,595,422	-	2,595,422	2,609,422	* 100.5%	(14,000)
OVP	401,786	-	401,786	301,786	75.1%	100,000
DAR	17,903,222	(4,987,509)	12,915,713	12,920,120	* 100.0%	(4,407)
DA	52,932,023	235,904	53,167,927	46,263,700	* 87.0%	6,904,227
DBM	836,777	313,960	1,150,737	1,150,737	100.0%	-
DepEd	201,821,472	(903,056)	200,918,416	193,031,989	* 96.1%	7,886,427
SUCS	22,097,645	-	22,097,645	21,921,006	* 99.2%	176,639
DOE	1,243,621	-	1,243,621	1,243,621	100.0%	-
DENR	16,990,868	730,282	17,721,150	16,653,924	94.0%	1,067,226
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	9,792,906	89.7%	1,119,175
DOH	42,769,378	(12,027,575)	30,741,803	27,724,439	* 90.2%	3,017,364
DILG	92,879,820	-	92,879,820	92,433,131	99.5%	446,689
DOJ	8,656,728	234,496	8,891,224	8,716,280	98.0%	174,944
DOLE	6,988,041	-	6,988,041	7,473,434	* 106.9%	(485,393)
DND	106,905,022	-	106,905,022	106,850,022	99.9%	55,000
DPWH	109,833,405	-	109,833,405	108,514,017	* 98.8%	1,319,388
DOST	9,139,458	(797)	9,138,661	9,132,433	99.9%	6,228
DSWD	48,772,175	-	48,772,175	49,751,533	* 102.0%	(979,358)
DOT	1,631,763	-	1,631,763	1,631,763	100.0%	-
DTI	2,604,563	75,944	2,680,507	2,680,507	100.0%	-
DOTC	33,242,378	-	33,242,378	26,091,824	* 78.5%	7,150,554
NEDA	2,836,893	372	2,837,265	2,836,893	100.0%	372
PCOO	997,439	-	997,439	988,400	99.1%	9,039
ARMM	11,717,707	589,096	12,306,803	12,117,556	98.5%	189,247
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	6,154,886	91.9%	546,106
AMLC	30,099	-	30,099	28,299	94.0%	1,800
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	926,141	* 65.2%	494,750
CFL	35,328	-	35,328	35,328	100.0%	-
DDB	90,781	-	90,781	90,781	100.0%	-
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	46,064	46.1%	53,936
HLURB	204,199	-	204,199	203,299	99.6%	900
HUDCC	125,704	-	125,704	125,704	100.0%	-
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	367,449	-	367,449	392,449	* 106.8%	(25,000)
NICA	436,171	-	436,171	436,171	100.0%	-
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	240,296	100.0%	-
PCW (NCRFW)	42,287	-	42,287	42,287	100.0%	-
PDEA	543,241	-	543,241	543,241	100.0%	-

Philracom	103,874	-	103,874	103,874	100.0%	-
PRRC	292,884	-	292,884	273,164	93.3%	19,720
PSC	178,273	-	178,273	178,273	100.0%	-
PCUP	77,684	-	77,684	77,684	100.0%	-
PCDSPO	53,301	-	53,301	53,301	100.0%	-
PLLO	22,757	-	22,757	22,757	100.0%	-
PMS	251,699	-	251,699	251,699	100.0%	-
Special Purpose Funds	223,452,270	14,528,000	237,980,270	125,952,391	52.9%	112,027,879
Budgetary Support to Government Corporations	21,576,603	14,528,000	36,104,603	23,132,017 *	64.1%	12,972,586
Allocation to Local Government Units	18,303,490	-	18,303,490	15,168,834	82.9%	3,134,656
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	12,647,316	75.8%	4,032,579
Barangay Officials Death Benefits Fund	50,000	-	50,000	20,914	41.8%	29,086
Financial Assistance to Local Government Units	200,000	-	200,000	1,140,176 *	570.1%	(940,176)
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,360,428	99.0%	13,167
Calamity Fund	7,500,000	-	7,500,000	1,666,487	22.2%	5,833,513
Contingent Fund	1,000,000	-	1,000,000	519,232	51.9%	480,768
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	556,471	55.6%	443,529
E-Government Fund	1,000,000	-	1,000,000	478,476	47.8%	521,524
International Commitments Fund	2,683,248	-	2,683,248	2,442,715	91.0%	240,533
Miscellaneous Personnel Benefits Fund	109,296,738	-	109,296,738	46,836,541	42.9%	62,460,197
PAMANA Funds	1,764,300	-	1,764,300	1,691,100	95.9%	73,200
Retirement Benefits Fund	34,437,891	-	34,437,891	20,207,789	58.7%	14,230,102
Priority Development Assistance Fund	24,890,000	-	24,890,000	13,252,729	53.2%	11,637,271
B. Automatic Appropriations	723,628,575	-	723,628,575	605,784,219	83.7%	117,844,356
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	26,254,153	112.8%	(2,983,236)
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	1,094,084	100.0%	-
Special Account in the General Fund	26,834,442	-	26,834,442	13,525,011	50.4%	13,309,431
Motor Vehicles User's Charge Fund	15,366,575	-	15,366,575	7,887,872	51.3%	7,478,703
Others	11,467,867	-	11,467,867	5,637,139	49.2%	5,830,728
Tax Refund	9,969,209	-	9,969,209	98,054	1.0%	9,871,155
Net Lending	23,000,000	-	23,000,000	24,152,000	105.0%	(1,152,000)
Interest Payments	333,107,000	-	333,107,000	245,249,000	73.6%	87,858,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	22,101,994	66.9%	10,941,006
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,556,202,094	85.7%	259,797,906
OTHER RELEASES	-	-	-	28,718,783		(28,718,783)
CONTINUING APPROPRIATIONS-RA 10147	-	-	-	16,641,144		(16,641,144)
Departments	-	-	-	10,131,140		(10,131,140)
OP	-	-	-	25,000		(25,000)
DAR	-	-	-	1,058,330		(1,058,330)
DA	-	-	-	31,000		(31,000)
DepEd	-	-	-	574,389		(574,389)
SUCS	-	-	-	24,700		(24,700)
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	-	-	-	6,357,118		(6,357,118)
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	-	-	-	6,510,004		(6,510,004)
Budgetary Support to Government Corporations	-	-	-	2,568,519		(2,568,519)
Allocation to Local Government Units	-	-	-	1,175,664		(1,175,664)
Special Shares of LGUs in the Proceeds of National Taxes	-	-	-	337,290		(337,290)
Financial Assistance to Local Government Units	-	-	-	838,374		(838,374)
Calamity Fund	-	-	-	212,682		(212,682)
Contingent Fund	-	-	-	35,000		(35,000)
DepEd Educational Facilities Fund	-	-	-	74,169		(74,169)
Priority Development Assistance Fund	-	-	-	2,443,970		(2,443,970)

UNPROGRAMMED FUND			-	9,875,811		(9,875,811)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	2,201,828		(2,201,828)
Grants/Donations			-	238,124		(238,124)
Military Camps Sales Proceeds Fund			-	1,427,420		(1,427,420)
AFP Modernization Act Trust Fund			-	535,202		(535,202)
Proceeds from Sale of Unserviceable Equipment			-	1,082		(1,082)
TOTAL	1,816,000,000	-	1,816,000,000	1,584,920,877	87.3%	231,079,123

* Inclusive of releases made to these agencies on top of their respective budget levels to cover priority projects under the Disbursement Acceleration Program per OP approval dated June 27 and September 5, 2012.