

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Congress of the Philippines	6,090,275	7,074,443	0	393,709	13,558,427	5,274,068	7,074,443	0	393,709	12,742,220	816,207	0	0	0	816,207
Senate	1,842,431	1,813,302	0	61,900	3,717,633	1,757,431	1,813,302	0	61,900	3,632,633	85,000	0	0	0	85,000
SET	179,439	57,815	0	6,799	244,053	174,273	57,815	0	6,799	238,887	5,166	0	0	0	5,166
CA	224,834	354,320	0	3,860	583,014	190,682	354,320	0	3,860	548,862	34,152	0	0	0	34,152
HOR	3,739,178	4,801,085	0	321,150	8,861,413	3,053,100	4,801,085	0	321,150	8,175,335	686,078	0	0	0	686,078
HET	104,393	47,921	0	0	152,314	98,582	47,921	0	0	146,503	5,811	0	0	0	5,811
Office of the President (OP)	771,670	1,957,333	0	96,995	2,825,998	632,075	1,707,333	0	96,995	2,436,403	139,595	250,000	0	0	389,595
OP-PROPER	771,670	1,957,333	0	96,995	2,825,998	632,075	1,707,333	0	96,995	2,436,403	139,595	250,000	0	0	389,595
Office of the Vice-President (OVP)	48,771	449,210	0	2,019	500,000	47,554	179,722	0	2,019	229,295	1,217	269,488	0	0	270,705
OVP	48,771	449,210	0	2,019	500,000	47,554	179,722	0	2,019	229,295	1,217	269,488	0	0	270,705
Department of Agrarian Reform (DAR)	2,797,597	6,423,540	0	911,221	10,132,358	2,744,815	6,323,540	0	911,221	9,979,576	52,782	100,000	0	0	152,782
OSEC-DAR	2,797,597	6,423,540	0	911,221	10,132,358	2,744,815	6,323,540	0	911,221	9,979,576	52,782	100,000	0	0	152,782
Department of Agriculture (DA)	2,822,077	24,856,776	2,042	20,766,581	48,447,476	2,741,453	24,832,275	2,042	20,760,101	48,335,871	80,624	24,501	0	6,480	111,605
OSEC-DA	1,974,796	19,170,120	1,772	19,179,825	40,326,513	1,925,321	19,146,939	1,772	19,178,825	40,252,857	49,475	23,181	0	1,000	73,656
ACPC	24,880	15,878	10	2,267	43,035	24,432	15,878	10	2,267	42,587	448	0	0	0	448
BFAR	408,035	4,850,545	240	1,443,793	6,702,613	390,568	4,850,545	240	1,443,793	6,685,146	17,467	0	0	0	17,467
NMIS	134,795	128,452	0	4,189	267,436	130,022	128,452	0	4,189	262,663	4,773	0	0	0	4,773
PCC	72,871	308,380	0	89,421	470,672	69,641	308,380	0	89,421	467,442	3,230	0	0	0	3,230
PHILMECH	66,388	136,196	0	35,314	237,898	66,388	136,196	0	35,314	237,898	0	0	0	0	0
PFIDA	102,128	117,355	0	11,772	231,255	102,128	116,035	0	6,292	224,455	0	1,320	0	5,480	6,800
PCAF	38,184	129,850	20	0	168,054	32,953	129,850	20	0	162,823	5,231	0	0	0	5,231
Department of Budget and Management (DBM)	530,403	796,711	108	58,387	1,385,609	513,274	796,711	108	58,387	1,368,480	17,129	0	0	0	17,129
OSEC-DBM	511,651	780,108	107	57,540	1,349,406	494,522	780,108	107	57,540	1,332,277	17,129	0	0	0	17,129
GPPB-TSO	18,752	16,603	1	847	36,203	18,752	16,603	1	847	36,203	0	0	0	0	0

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Education (DepEd)	253,314,425	59,356,390	0	99,234,442	411,905,257	222,540,848	59,239,390	0	18,509,552	300,289,790	30,773,577	117,000	0	80,724,890	111,615,467
OSEC-DECS	253,192,385	59,010,077	0	98,179,514	410,381,976	222,428,111	58,893,077	0	17,522,624	298,843,812	30,764,274	117,000	0	80,656,890	111,538,164
NBDB-DECS	10,763	17,663	0	544	28,970	10,763	17,663	0	544	28,970	0	0	0	0	0
NCCT-DECS	3,480	9,858	0	400	13,738	3,480	9,858	0	400	13,738	0	0	0	0	0
NM	82,416	195,437	0	1,038,307	1,316,160	77,086	195,437	0	970,307	1,242,830	5,330	0	0	68,000	73,330
PHSA	18,481	67,359	0	15,677	101,517	14,508	67,359	0	15,677	97,544	3,973	0	0	0	3,973
ECCDC	6,900	55,996	0	0	62,896	6,900	55,996	0	0	62,896	0	0	0	0	0
State Universities and Colleges (SUCs)	26,916,021	11,518,629	0	8,980,077	47,414,727	24,553,443	11,218,863	0	6,043,177	41,815,483	2,362,578	299,766	0	2,936,900	5,599,244
SUCS	26,916,021	11,518,629	0	8,980,077	47,414,727	24,553,443	11,218,863	0	6,043,177	41,815,483	2,362,578	299,766	0	2,936,900	5,599,244
Department of Energy (DOE)	340,782	425,217	0	29,441	795,440	306,207	425,217	0	29,441	760,865	34,575	0	0	0	34,575
OSEC-DOE	340,782	425,217	0	29,441	795,440	306,207	425,217	0	29,441	760,865	34,575	0	0	0	34,575
Department of Environment and Natural Resources (DENR)	3,741,799	9,149,468	0	8,951,853	21,843,120	3,688,026	9,149,468	0	8,951,853	21,789,347	53,773	0	0	0	53,773
OSEC-DENR	2,872,758	6,532,441	0	7,916,739	17,321,938	2,832,324	6,532,441	0	7,916,739	17,281,504	40,434	0	0	0	40,434
EMB	185,085	997,601	0	732,519	1,915,205	184,371	997,601	0	732,519	1,914,491	714	0	0	0	714
MGB	339,329	656,700	0	28,928	1,024,957	335,933	656,700	0	28,928	1,021,561	3,396	0	0	0	3,396
NAMRIA	271,919	888,301	0	239,923	1,400,143	263,661	888,301	0	239,923	1,391,885	8,258	0	0	0	8,258
NWRB-DENR	39,171	44,661	0	25,210	109,042	38,504	44,661	0	25,210	108,375	667	0	0	0	667
PCSDS	33,537	29,764	0	8,534	71,835	33,233	29,764	0	8,534	71,531	304	0	0	0	304
Department of Finance (DOF)	6,030,521	5,748,463	849,899	6,113,641	18,742,524	5,671,389	5,698,463	849,899	6,113,641	18,333,392	359,132	50,000	0	0	409,132
OSEC-DOF	222,019	326,147	0	2,037,484	2,585,650	211,300	326,147	0	2,037,484	2,574,931	10,719	0	0	0	10,719
BOC	1,236,786	1,291,323	0	101,400	2,629,509	1,095,938	1,291,323	0	101,400	2,488,661	140,848	0	0	0	140,848
BIR	3,403,893	3,399,397	149,899	3,631,446	10,584,635	3,260,772	3,349,397	149,899	3,631,446	10,391,514	143,121	50,000	0	0	193,121
BLGF	118,749	77,397	0	18,379	214,525	111,624	77,397	0	18,379	207,400	7,125	0	0	0	7,125
BTR	399,263	330,959	700,000	236,193	1,666,415	348,183	330,959	700,000	236,193	1,615,335	51,080	0	0	0	51,080
CBAA	5,463	1,286	0	519	7,268	5,463	1,286	0	519	7,268	0	0	0	0	0

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Finance (DOF)	6,030,521	5,748,463	849,899	6,113,641	18,742,524	5,671,389	5,698,463	849,899	6,113,641	18,333,392	359,132	50,000	0	0	409,132
CDA-DOF	219,384	100,898	0	9,192	329,474	214,546	100,898	0	9,192	324,636	4,838	0	0	0	4,838
IC	7	0	0	0	7	0	0	0	0	0	7	0	0	0	7
NTRC	29,423	14,238	0	3,375	47,036	29,423	14,238	0	3,375	47,036	0	0	0	0	0
PMO	42,554	0	0	0	42,554	42,554	0	0	0	42,554	0	0	0	0	0
SEC	352,980	206,818	0	75,653	635,451	351,586	206,818	0	75,653	634,057	1,394	0	0	0	1,394
Department of Foreign Affairs (DFA)	6,558,139	10,790,985	18,115	3,308,379	20,675,618	6,346,646	7,878,613	17,892	3,297,370	17,540,521	211,493	2,912,372	223	11,009	3,135,097
OSEC-DFA	6,513,925	10,763,853	18,107	3,303,742	20,599,627	6,303,364	7,851,481	17,884	3,292,733	17,465,462	210,561	2,912,372	223	11,009	3,134,165
FSI	35,940	12,467	3	3,600	52,010	35,008	12,467	3	3,600	51,078	932	0	0	0	932
TCCP	945	3,237	2	37	4,221	945	3,237	2	37	4,221	0	0	0	0	0
UNESCO	7,329	11,428	3	1,000	19,760	7,329	11,428	3	1,000	19,760	0	0	0	0	0
Department of Health (DOH)	21,214,444	74,745,111	0	27,551,233	123,510,788	13,999,764	29,908,098	0	27,160,788	71,068,650	7,214,680	44,837,013	0	390,445	52,442,138
OSEC-DOH	21,012,441	74,077,638	0	27,540,074	122,630,153	13,804,139	29,240,625	0	27,149,629	70,194,393	7,208,302	44,837,013	0	390,445	52,435,760
POPCOM-DOH	143,580	201,035	0	6,093	350,708	137,202	201,035	0	6,093	344,330	6,378	0	0	0	6,378
NNC-DOH	58,423	466,438	0	5,066	529,927	58,423	466,438	0	5,066	529,927	0	0	0	0	0
Department of the Interior and Local Government (DILG)	93,951,804	24,061,891	0	6,215,595	124,229,290	85,890,132	23,653,562	0	5,598,271	115,141,965	8,061,672	408,329	0	617,324	9,087,325
OSEC-DILG	1,945,549	10,214,691	0	748,699	12,908,939	1,927,420	10,214,691	0	601,099	12,743,210	18,129	0	0	147,600	165,729
BFP	9,292,888	1,291,018	0	825,173	11,409,079	8,217,665	1,291,018	0	606,173	10,114,856	1,075,223	0	0	219,000	1,294,223
BJMP	4,682,228	2,802,929	0	575,958	8,061,115	4,466,915	2,802,929	0	574,458	7,844,302	215,313	0	0	1,500	216,813
LGA	19,065	227,601	0	11,617	258,283	18,056	227,601	0	11,617	257,274	1,009	0	0	0	1,009
NAPOLCOM	1,274,853	176,916	0	15,976	1,467,745	435,109	176,916	0	15,976	628,001	839,744	0	0	0	839,744
PNP	75,984,665	8,700,202	0	3,828,332	88,513,199	70,099,099	8,291,873	0	3,579,108	81,970,080	5,885,566	408,329	0	249,224	6,543,119
PPSC	752,556	648,534	0	209,840	1,610,930	725,868	648,534	0	209,840	1,584,242	26,688	0	0	0	26,688
Department of Justice (DOJ)	8,656,769	3,662,732	0	646,574	12,966,075	8,075,067	3,490,757	0	565,374	12,131,198	581,702	171,975	0	81,200	834,877
OSEC-DOJ	3,444,601	902,288	0	215,392	4,562,281	2,944,044	902,288	0	195,392	4,041,724	500,557	0	0	20,000	520,557

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Justice (DOJ)	8,656,769	3,662,732	0	646,574	12,966,075	8,075,067	3,490,757	0	565,374	12,131,198	581,702	171,975	0	81,200	834,877
BCOR	688,251	1,241,680	0	55,945	1,985,876	682,344	1,241,680	0	25,945	1,949,969	5,907	0	0	30,000	35,907
BI	418,065	418,491	0	3,443	839,999	411,015	285,116	0	3,443	699,574	7,050	133,375	0	0	140,425
LRA	687,956	259,091	0	0	947,047	660,156	259,091	0	0	919,247	27,800	0	0	0	27,800
NBI	625,510	418,354	0	175,123	1,218,987	616,991	393,354	0	145,123	1,155,468	8,519	25,000	0	30,000	63,519
OGCC	80,620	12,837	0	297	93,754	77,835	12,837	0	297	90,969	2,785	0	0	0	2,785
OSG	423,439	145,637	0	31,835	600,911	410,252	132,037	0	30,635	572,924	13,187	13,600	0	1,200	27,987
PPA	466,553	120,075	0	41,397	628,025	457,316	120,075	0	41,397	618,788	9,237	0	0	0	9,237
PCGG-DOJ	52,707	47,963	0	143	100,813	52,409	47,963	0	143	100,515	298	0	0	0	298
PAO	1,769,067	96,316	0	122,999	1,988,382	1,762,705	96,316	0	122,999	1,982,020	6,362	0	0	0	6,362
Department of Labor and Employment (DOLE)	3,861,575	13,703,461	0	706,721	18,271,757	3,764,750	10,826,126	0	706,721	15,297,597	96,825	2,877,335	0	0	2,974,160
OSEC-DOLE	1,174,972	7,808,237	0	138,473	9,121,682	1,171,570	5,275,500	0	138,473	6,585,543	3,402	2,532,737	0	0	2,536,139
ILS	17,687	10,230	0	1,061	28,978	17,299	10,230	0	1,061	28,590	388	0	0	0	388
NCMB	101,575	68,453	0	5,373	175,401	97,905	68,453	0	5,373	171,731	3,670	0	0	0	3,670
NLRC	567,974	153,167	0	35,154	756,295	531,578	153,167	0	35,154	719,899	36,396	0	0	0	36,396
NMP	24,630	36,998	0	46,890	108,518	24,630	36,998	0	46,890	108,518	0	0	0	0	0
NWPC	102,800	69,854	0	5,696	178,350	101,532	69,854	0	5,696	177,082	1,268	0	0	0	1,268
POEA	173,967	169,268	0	143,843	487,078	167,470	169,268	0	143,843	480,581	6,497	0	0	0	6,497
PRC-DOLE	265,294	381,370	0	30,359	677,023	250,410	381,370	0	30,359	662,139	14,884	0	0	0	14,884
TESDA	1,432,676	5,005,884	0	299,872	6,738,432	1,402,356	4,661,286	0	299,872	6,363,514	30,320	344,598	0	0	374,918
Department of National Defense (DND)	63,330,592	26,871,259	19	27,319,246	117,521,116	60,255,301	26,470,349	19	4,805,198	91,530,866	3,075,291	400,910	0	22,514,048	25,990,250
OSEC-DND	105,143	347,455	0	132,000	584,598	104,838	269,455	0	0	374,293	305	78,000	0	132,000	210,305
GA	193,047	834,117	0	49,000	1,076,164	187,657	834,117	0	49,000	1,070,774	5,390	0	0	0	5,390
NDCP	29,123	38,124	0	0	67,247	27,945	34,611	0	0	62,556	1,178	3,513	0	0	4,691
OCD	147,692	880,418	0	0	1,028,110	143,677	880,418	0	0	1,024,095	4,015	0	0	0	4,015

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of National Defense (DND)	63,330,592	26,871,259	19	27,319,246	117,521,116	60,255,301	26,470,349	19	4,805,198	91,530,866	3,075,291	400,910	0	22,514,048	25,990,250
AFP-PVAO	107,298	357,312	0	24,563	489,173	102,827	349,312	0	24,563	476,702	4,471	8,000	0	0	12,471
PVAO-VMC	547,947	459,262	0	60,876	1,068,085	520,686	459,262	0	60,876	1,040,824	27,261	0	0	0	27,261
AFP-PA	39,629,278	7,609,720	0	298,261	47,537,259	38,413,288	7,521,720	0	76,261	46,011,269	1,215,990	88,000	0	222,000	1,525,990
AFP-PAF	8,368,710	6,610,336	0	1,384,321	16,363,367	7,955,858	6,593,336	0	374,321	14,923,515	412,852	17,000	0	1,010,000	1,439,852
AFP-PN	10,287,153	5,752,476	0	233,389	16,273,018	10,036,849	5,717,727	0	184,589	15,939,165	250,304	34,749	0	48,800	333,853
AFP-GHQ	3,915,201	3,982,039	19	25,136,836	33,034,095	2,761,676	3,810,391	19	4,035,588	10,607,674	1,153,525	171,648	0	21,101,248	22,426,421
Department of Public Works and Highways (DPWH)	5,883,266	13,621,217	0	364,782,681	384,287,164	5,615,416	13,186,217	0	345,873,128	364,674,761	267,850	435,000	0	18,909,553	19,612,403
OSEC-DPWH	5,883,266	13,621,217	0	364,782,681	384,287,164	5,615,416	13,186,217	0	345,873,128	364,674,761	267,850	435,000	0	18,909,553	19,612,403
Department of Science and Technology (DOST)	2,910,357	12,102,268	0	3,016,650	18,029,275	2,777,951	12,098,568	0	3,012,550	17,889,069	132,406	3,700	0	4,100	140,206
OSEC-DOST	377,023	3,450,467	0	73,729	3,901,219	376,231	3,450,467	0	73,729	3,900,427	792	0	0	0	792
ASTI	38,394	565,982	0	265,789	870,165	38,394	565,982	0	265,789	870,165	0	0	0	0	0
FNRI	93,638	159,104	0	6,427	259,169	92,628	159,104	0	6,427	258,159	1,010	0	0	0	1,010
FPRDI	107,138	23,459	0	8,325	138,922	104,912	23,459	0	8,325	136,696	2,226	0	0	0	2,226
ITDI	186,666	47,509	0	19,950	254,125	183,947	43,809	0	19,950	247,706	2,719	3,700	0	0	6,419
ICTO	470,020	2,305,884	0	901,161	3,677,065	470,020	2,305,884	0	901,161	3,677,065	0	0	0	0	0
MIRDC	116,062	56,366	0	129,076	301,504	114,660	56,366	0	129,076	300,102	1,402	0	0	0	1,402
NAST	8,689	58,167	0	258	67,114	8,689	58,167	0	258	67,114	0	0	0	0	0
NRCP	21,456	23,618	0	663	45,737	21,456	23,618	0	663	45,737	0	0	0	0	0
PAGASA	428,742	437,764	0	343,657	1,210,163	423,288	437,764	0	343,657	1,204,709	5,454	0	0	0	5,454
PCANRRD	133,855	789,121	0	26,374	949,350	133,423	789,121	0	26,374	948,918	432	0	0	0	432
PCHRD	31,671	456,626	0	4,660	492,957	31,671	456,626	0	4,660	492,957	0	0	0	0	0
PCIEERD	44,190	638,592	0	4,114	686,896	44,190	638,592	0	4,114	686,896	0	0	0	0	0
PIVS	110,524	159,020	0	182,326	451,870	110,524	159,020	0	182,326	451,870	0	0	0	0	0

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Science and Technology (DOST)	2,910,357	12,102,268	0	3,016,650	18,029,275	2,777,951	12,098,568	0	3,012,550	17,889,069	132,406	3,700	0	4,100	140,206
PNRI	124,054	93,839	0	30,865	248,758	121,187	93,839	0	30,865	245,891	2,867	0	0	0	2,867
PSHS	483,366	511,027	0	989,659	1,984,052	370,073	511,027	0	985,559	1,866,659	113,293	0	0	4,100	117,393
PTRI	41,642	20,926	0	11,855	74,423	41,642	20,926	0	11,855	74,423	0	0	0	0	0
SEI	29,969	2,213,024	0	1,568	2,244,561	29,969	2,213,024	0	1,568	2,244,561	0	0	0	0	0
STII	31,111	23,570	0	3,155	57,836	28,900	23,570	0	3,155	55,625	2,211	0	0	0	2,211
TAPI	32,147	68,203	0	13,039	113,389	32,147	68,203	0	13,039	113,389	0	0	0	0	0
Department of Social Welfare and Development (DSWD)	4,824,817	104,130,202	781,732	1,079,870	110,816,621	4,816,233	101,536,637	781,732	1,057,736	108,192,338	8,584	2,593,565	0	22,134	2,624,283
OSEC-DSWD	4,719,318	103,953,833	781,732	1,025,809	110,480,692	4,711,072	101,388,781	781,732	1,006,313	107,887,898	8,246	2,565,052	0	19,496	2,592,794
CWCY	11,403	36,040	0	1,013	48,456	11,403	36,040	0	1,013	48,456	0	0	0	0	0
ICAB	13,478	28,513	0	2,638	44,629	13,478	0	0	0	13,478	0	28,513	0	2,638	31,151
NCWDP	23,009	17,692	0	3,586	44,287	22,671	17,692	0	3,586	43,949	338	0	0	0	338
NYC-DSWD	38,859	46,395	0	2,219	87,473	38,859	46,395	0	2,219	87,473	0	0	0	0	0
JJWC	18,750	47,729	0	44,605	111,084	18,750	47,729	0	44,605	111,084	0	0	0	0	0
Department of Tourism (DOT)	374,721	2,778,386	1,522	465,115	3,619,744	352,755	2,778,386	1,522	465,115	3,597,778	21,966	0	0	0	21,966
OSEC-DOT	302,315	2,658,358	1,522	4,150	2,966,345	283,520	2,658,358	1,522	4,150	2,947,550	18,795	0	0	0	18,795
IA	19,912	14,297	0	410,000	444,209	19,912	14,297	0	410,000	444,209	0	0	0	0	0
NPDC	52,494	105,731	0	50,965	209,190	49,323	105,731	0	50,965	206,019	3,171	0	0	0	3,171
Department of Trade and Industry (DTI)	1,184,776	2,840,103	1,215	163,222	4,189,316	1,144,920	2,840,103	1,215	163,222	4,149,460	39,856	0	0	0	39,856
OSEC-DTI	1,003,201	2,511,960	1,200	65,326	3,581,687	969,663	2,511,960	1,200	65,326	3,548,149	33,538	0	0	0	33,538
BOI	108,657	203,591	0	84,338	396,586	104,068	203,591	0	84,338	391,997	4,589	0	0	0	4,589
PTTC	19,559	23,217	0	327	43,103	19,559	23,217	0	327	43,103	0	0	0	0	0
PDDCP	16,459	56,935	15	5,024	78,433	16,100	56,935	15	5,024	78,074	359	0	0	0	359
CIAP	36,900	44,400	0	8,207	89,507	35,530	44,400	0	8,207	88,137	1,370	0	0	0	1,370

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Transportation and Communications (DOTC)	5,403,711	12,396,205	7,220	24,873,350	42,680,486	4,778,810	12,360,705	7,220	24,598,350	41,745,085	624,901	35,500	0	275,000	935,401
OSEC-DOTC	1,323,426	9,212,790	7,220	24,461,028	35,004,464	1,304,440	9,212,790	7,220	24,461,028	34,985,478	18,986	0	0	0	18,986
CAB	32,028	56,595	0	9,244	97,867	32,028	36,095	0	9,244	77,367	0	20,500	0	0	20,500
MARINA	215,720	810,408	0	264,452	1,290,580	215,235	810,408	0	24,452	1,050,095	485	0	0	240,000	240,485
OTC	12,520	7,096	0	1,409	21,025	12,520	7,096	0	1,409	21,025	0	0	0	0	0
OTS	22,663	30,842	0	1,280	54,785	20,859	30,842	0	1,280	52,981	1,804	0	0	0	1,804
PCG	3,786,217	2,265,748	0	135,067	6,187,032	3,182,591	2,250,748	0	100,067	5,533,406	603,626	15,000	0	35,000	653,626
TRB-DOTC	11,137	12,726	0	870	24,733	11,137	12,726	0	870	24,733	0	0	0	0	0
National Economic and Development Authority (NEDA)	1,698,561	3,290,650	218	648,180	5,637,609	1,600,343	3,015,273	218	648,180	5,264,014	98,218	275,377	0	0	373,595
ODG	523,017	629,212	0	133,485	1,285,714	521,089	353,835	0	133,485	1,008,409	1,928	275,377	0	0	277,305
PNVSCA	9,005	10,882	20	1,853	21,760	9,005	10,882	20	1,853	21,760	0	0	0	0	0
PPPCP	54,353	855,895	0	10,509	920,757	54,353	855,895	0	10,509	920,757	0	0	0	0	0
PSRTI	11,535	9,477	0	100	21,112	11,535	9,477	0	100	21,112	0	0	0	0	0
TARIFF	34,237	22,383	0	1,843	58,463	34,215	22,383	0	1,843	58,441	22	0	0	0	22
PSA	1,066,414	1,762,801	198	500,390	3,329,803	970,146	1,762,801	198	500,390	3,233,535	96,268	0	0	0	96,268
Presidential Communications Operations Office (PCOO)	628,992	528,577	0	44,097	1,201,666	475,050	528,577	0	44,097	1,047,724	153,942	0	0	0	153,942
PROP	38,093	166,069	0	7,318	211,480	35,557	166,069	0	7,318	208,944	2,536	0	0	0	2,536
BBS	170,558	99,233	0	1,124	270,915	158,789	99,233	0	1,124	259,146	11,769	0	0	0	11,769
BCS	18,753	15,792	0	875	35,420	16,628	15,792	0	875	33,295	2,125	0	0	0	2,125
NPO	133,829	0	0	0	133,829	9,995	0	0	0	9,995	123,834	0	0	0	123,834
NIB	70,407	36,055	0	2,382	108,844	64,340	36,055	0	2,382	102,777	6,067	0	0	0	6,067
PIA	156,224	115,874	0	31,805	303,903	149,386	115,874	0	31,805	297,065	6,838	0	0	0	6,838
PBS-RTVM	41,128	95,554	0	593	137,275	40,355	95,554	0	593	136,502	773	0	0	0	773

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Other Executive Offices	3,727,579	9,171,630	2	1,597,733	14,496,944	3,664,933	8,663,493	2	1,486,783	13,815,211	62,646	508,137	0	110,950	681,733
AMLC	0	50,890	0	47,343	98,233	0	45,840	0	23,393	69,233	0	5,050	0	23,950	29,000
CCC	18,105	169,351	0	50,496	237,952	18,105	75,351	0	496	93,952	0	94,000	0	50,000	144,000
CFO	29,202	49,303	2	7,677	86,184	26,832	49,303	2	7,677	83,814	2,370	0	0	0	2,370
CHED	238,033	5,261,427	0	136,374	5,635,834	236,686	5,137,472	0	136,374	5,510,532	1,347	123,955	0	0	125,302
CFL	27,490	34,403	0	1,200	63,093	27,490	34,403	0	1,200	63,093	0	0	0	0	0
DDB	41,668	69,006	0	4,501	115,175	41,547	69,006	0	4,501	115,054	121	0	0	0	121
ERC	104,649	212,721	0	148,547	465,917	104,649	105,789	0	148,547	358,985	0	106,932	0	0	106,932
FDCCP	13,312	35,690	0	2,555	51,557	13,312	35,690	0	2,555	51,557	0	0	0	0	0
GAAB	54,987	11,485	0	2,076	68,548	52,377	11,485	0	2,076	65,938	2,610	0	0	0	2,610
GCGOCC	44,940	65,725	0	5,300	115,965	41,478	65,725	0	5,300	112,503	3,462	0	0	0	3,462
HLURB	188,098	0	0	0	188,098	183,967	0	0	0	183,967	4,131	0	0	0	4,131
HUDCC	46,243	73,202	0	3,250	122,695	46,243	73,202	0	3,250	122,695	0	0	0	0	0
MDA	40,529	75,747	0	925	117,201	40,417	75,747	0	925	117,089	112	0	0	0	112
MTRCB	23,734	0	0	0	23,734	23,601	0	0	0	23,601	133	0	0	0	133
NAPC	45,506	141,163	0	8,935	195,604	45,506	141,163	0	8,935	195,604	0	0	0	0	0
NCCA	16,787	163,051	0	7,000	186,838	16,787	12,751	0	0	29,538	0	150,300	0	7,000	157,300
NHCP	50,449	105,866	0	773,885	930,200	50,449	105,166	0	753,885	909,500	0	700	0	20,000	20,700
NLP	55,876	98,264	0	113,055	267,195	51,549	98,264	0	113,055	262,868	4,327	0	0	0	4,327
NAP	42,217	75,028	0	7,280	124,525	41,281	75,028	0	7,280	123,589	936	0	0	0	936
NCIP	536,449	308,045	0	14,327	858,821	512,229	303,545	0	14,327	830,101	24,220	4,500	0	0	28,720
NCMF (OMA)	356,779	100,663	0	6,785	464,227	351,972	98,163	0	6,785	456,920	4,807	2,500	0	0	7,307
NICA	382,145	168,750	0	31,004	581,899	379,084	148,550	0	31,004	558,638	3,061	20,200	0	0	23,261
NSC	42,575	51,029	0	46,203	139,807	42,575	51,029	0	46,203	139,807	0	0	0	0	0
NTC	186,172	132,162	0	81,141	399,475	182,404	132,162	0	81,141	395,707	3,768	0	0	0	3,768

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Other Executive Offices	3,727,579	9,171,630	2	1,597,733	14,496,944	3,664,933	8,663,493	2	1,486,783	13,815,211	62,646	508,137	0	110,950	681,733
OPAPP	94,290	668,623	0	5,000	767,913	94,290	668,623	0	5,000	767,913	0	0	0	0	0
OMB (VRB)	24,490	18,776	0	808	44,074	24,490	18,776	0	808	44,074	0	0	0	0	0
PRRC	8,707	125,754	0	948	135,409	8,707	125,754	0	948	135,409	0	0	0	0	0
PCW (NCRFW)	24,427	30,809	0	5,589	60,825	24,376	30,809	0	5,589	60,774	51	0	0	0	51
PDEA	612,624	317,330	0	27,148	957,102	612,624	317,330	0	17,148	947,102	0	0	0	10,000	10,000
PHILRACOM	27,625	90,762	0	2,680	121,067	27,625	90,762	0	2,680	121,067	0	0	0	0	0
PSC	44,129	145,743	0	0	189,872	43,495	145,743	0	0	189,238	634	0	0	0	634
PCUP	54,362	66,066	0	8,846	129,274	54,362	66,066	0	8,846	129,274	0	0	0	0	0
PCDSPO	22,814	50,248	0	76	73,138	22,814	50,248	0	76	73,138	0	0	0	0	0
PLLO	22,814	16,240	0	3,651	42,705	22,814	16,240	0	3,651	42,705	0	0	0	0	0
PMS	169,812	150,232	0	40,805	360,849	163,256	150,232	0	40,805	354,293	6,556	0	0	0	6,556
FPA	35,540	38,076	0	2,323	75,939	35,540	38,076	0	2,323	75,939	0	0	0	0	0
Autonomous Region in Muslim Mindanao (ARMM)	10,885,259	4,489,826	0	13,116,925	28,492,010	9,754,893	3,588,883	0	13,116,925	26,460,701	1,130,366	900,943	0	0	2,031,309
ARMM	10,885,259	4,489,826	0	13,116,925	28,492,010	9,754,893	3,588,883	0	13,116,925	26,460,701	1,130,366	900,943	0	0	2,031,309
Joint Legislative-Executive Councils	2,351	532	0	0	2,883	2,351	532	0	0	2,883	0	0	0	0	0
LEDAC	2,351	532	0	0	2,883	2,351	532	0	0	2,883	0	0	0	0	0
The Judiciary	17,367,790	5,369,840	0	3,269,658	26,007,288	16,553,614	5,369,840	0	3,269,658	25,193,112	814,176	0	0	0	814,176
SC	15,808,571	4,708,946	0	3,048,908	23,566,425	15,067,247	4,708,946	0	3,048,908	22,825,101	741,324	0	0	0	741,324
PET	75,756	12,557	0	0	88,313	75,756	12,557	0	0	88,313	0	0	0	0	0
SB	273,425	137,564	0	157,943	568,932	237,049	137,564	0	157,943	532,556	36,376	0	0	0	36,376
CAP	1,023,002	435,718	0	39,080	1,497,800	1,000,035	435,718	0	39,080	1,474,833	22,967	0	0	0	22,967
CTA	187,036	75,055	0	23,727	285,818	173,527	75,055	0	23,727	272,309	13,509	0	0	0	13,509
Civil Service Commission (CSC)	784,621	286,852	13	183,478	1,254,964	780,420	286,852	13	183,478	1,250,763	4,201	0	0	0	4,201
CSC	754,191	240,047	9	177,603	1,171,850	749,990	240,047	9	177,603	1,167,649	4,201	0	0	0	4,201

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Civil Service Commission (CSC)	784,621	286,852	13	183,478	1,254,964	780,420	286,852	13	183,478	1,250,763	4,201	0	0	0	4,201
CSCOM	30,430	46,805	4	5,875	83,114	30,430	46,805	4	5,875	83,114	0	0	0	0	0
Commission on Audit (COA)	8,316,473	338,675	0	273,944	8,929,092	7,612,716	338,675	0	273,944	8,225,335	703,757	0	0	0	703,757
COA	8,316,473	338,675	0	273,944	8,929,092	7,612,716	338,675	0	273,944	8,225,335	703,757	0	0	0	703,757
Commission on Elections (COMELEC)	8,641,552	7,361,296	0	2,000	16,004,848	8,641,552	7,361,296	0	2,000	16,004,848	0	0	0	0	0
COMELEC	8,641,552	7,361,296	0	2,000	16,004,848	8,641,552	7,361,296	0	2,000	16,004,848	0	0	0	0	0
Office of the Ombudsman	1,439,788	386,276	0	175,816	2,001,880	1,433,700	386,276	0	175,816	1,995,792	6,088	0	0	0	6,088
OMB	1,439,788	386,276	0	175,816	2,001,880	1,433,700	386,276	0	175,816	1,995,792	6,088	0	0	0	6,088
Commission on Human Rights (CHR)	235,428	165,689	10	38,544	439,671	222,488	148,689	10	24,044	395,231	12,940	17,000	0	14,500	44,440
CHR	235,428	165,689	10	38,544	439,671	222,488	148,689	10	24,044	395,231	12,940	17,000	0	14,500	44,440
Sub-Total Departments	575,287,706	460,849,843	1,662,115	625,017,377	1,662,817,041	517,272,957	403,361,932	1,661,892	498,398,844	1,420,695,624	58,014,749	57,487,911	223	126,618,533	242,121,417
II. SPECIAL PURPOSE FUNDS															
Budgetary Support to Government Corporations	0	94,494,181	0	8,958,939	103,453,120	0	0	0	0	0	0	94,494,181	0	8,958,939	103,453,120
	0	94,494,181	0	8,958,939	103,453,120	0	0	0	0	0	0	94,494,181	0	8,958,939	103,453,120
Allocations to Local Government Units	21,537	56,604,332	0	578,017	57,203,886	0	0	0	0	0	21,537	56,604,332	0	578,017	57,203,886
MMDA	21,537	1,359,691	0	578,017	1,959,245	0	0	0	0	0	21,537	1,359,691	0	578,017	1,959,245
LGSF	0	19,076,671	0	0	19,076,671	0	0	0	0	0	0	19,076,671	0	0	19,076,671
PNT	0	35,917,970	0	0	35,917,970	0	0	0	0	0	0	35,917,970	0	0	35,917,970
BODBF	0	50,000	0	0	50,000	0	0	0	0	0	0	50,000	0	0	50,000
SPFC	0	200,000	0	0	200,000	0	0	0	0	0	0	200,000	0	0	200,000
CF	0	22,716,871	0	16,178,660	38,895,531	0	0	0	0	0	0	22,716,871	0	16,178,660	38,895,531
	0	22,716,871	0	16,178,660	38,895,531	0	0	0	0	0	0	22,716,871	0	16,178,660	38,895,531
COF	0	750,000	0	1,750,000	2,500,000	0	0	0	0	0	0	750,000	0	1,750,000	2,500,000
	0	750,000	0	1,750,000	2,500,000	0	0	0	0	0	0	750,000	0	1,750,000	2,500,000

SUMMARY OF FY 2016 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
II. SPECIAL PURPOSE FUNDS															
MPBF	96,061,997	200,000	0	0	96,261,997	0	0	0	0	0	96,061,997	200,000	0	0	96,261,997
	96,061,997	200,000	0	0	96,261,997	0	0	0	0	0	96,061,997	200,000	0	0	96,261,997
PGF	108,473,021	1,500,000	0	0	109,973,021	0	0	0	0	0	108,473,021	1,500,000	0	0	109,973,021
	108,473,021	1,500,000	0	0	109,973,021	0	0	0	0	0	108,473,021	1,500,000	0	0	109,973,021
Sub-Total SPFs	204,556,555	176,265,384	0	27,465,616	408,287,555	0	0	0	0	0	204,556,555	176,265,384	0	27,465,616	408,287,555
NEW GAA	779,844,261	637,115,227	1,662,115	652,482,993	2,071,104,596	517,272,957	403,361,932	1,661,892	498,398,844	1,420,695,624	262,571,304	233,753,295	223	154,084,149	650,408,972
III. OTHER AUTOMATIC APPROPRIATIONS															
Interest Payments	0	0	392,797,000	0	392,797,000	0	0	0	0	0	0	0	392,797,000	0	392,797,000
	0	0	392,797,000	0	392,797,000	0	0	0	0	0	0	0	392,797,000	0	392,797,000
IRA	0	428,619,518	0	0	428,619,518	0	0	0	0	0	0	428,619,518	0	0	428,619,518
	0	428,619,518	0	0	428,619,518	0	0	0	0	0	0	428,619,518	0	0	428,619,518
Net Lending	0	0	0	26,500,000	26,500,000	0	0	0	0	0	0	0	0	26,500,000	26,500,000
	0	0	0	26,500,000	26,500,000	0	0	0	0	0	0	0	0	26,500,000	26,500,000
RLIP	31,240,142	0	0	0	31,240,142	0	0	0	0	0	31,240,142	0	0	0	31,240,142
	31,240,142	0	0	0	31,240,142	0	0	0	0	0	31,240,142	0	0	0	31,240,142
Special Account	702,799	11,867,029	9	13,429,166	25,999,003	0	0	0	0	0	702,799	11,867,029	9	13,429,166	25,999,003
	702,799	11,867,029	9	13,429,166	25,999,003	0	0	0	0	0	702,799	11,867,029	9	13,429,166	25,999,003
Grant Proceeds	7,194	55,504	4	2,039	64,741	0	0	0	0	0	7,194	55,504	4	2,039	64,741
	7,194	55,504	4	2,039	64,741	0	0	0	0	0	7,194	55,504	4	2,039	64,741
Tax Expenditures Fund	0	25,475,000	0	0	25,475,000	0	0	0	0	0	0	25,475,000	0	0	25,475,000
	0	25,475,000	0	0	25,475,000	0	0	0	0	0	0	25,475,000	0	0	25,475,000
Sub-Total Automatic Appropriation	31,950,135	466,017,051	392,797,013	39,931,205	930,695,404	0	0	0	0	0	31,950,135	466,017,051	392,797,013	39,931,205	930,695,404
TOTAL PROGRAM	811,794,396	1,103,132,278	394,459,128	692,414,198	3,001,800,000	517,272,957	403,361,932	1,661,892	498,398,844	1,420,695,624	294,521,439	699,770,346	392,797,236	194,015,354	1,581,104,376