

**SUMMARY OF FY 2017 FUND RELEASE**

By Department / Agency / Allotment Class

(In Thousand Pesos)

| PARTICULARS                         | APPROPRIATIONS |            |       |            |            | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |            |            | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |           |       |         |           |
|-------------------------------------|----------------|------------|-------|------------|------------|------------------------------------|------------|-------|------------|------------|------------------------------------------------|-----------|-------|---------|-----------|
|                                     | PS             | MOOE       | FinEx | CO         | TOTAL      | PS                                 | MOOE       | FinEx | CO         | TOTAL      | PS                                             | MOOE      | FinEx | CO      | TOTAL     |
| <b>I. AGENCY SPECIFIC BUDGET</b>    |                |            |       |            |            |                                    |            |       |            |            |                                                |           |       |         |           |
| Congress of the Philippines         | 7,259,849      | 7,267,878  | 0     | 447,899    | 14,975,626 | 6,758,185                          | 7,267,878  | 0     | 447,899    | 14,473,962 | 501,664                                        | 0         | 0     | 0       | 501,664   |
| Senate                              | 2,242,148      | 1,819,302  | 0     | 130,000    | 4,191,450  | 2,229,601                          | 1,819,302  | 0     | 130,000    | 4,178,903  | 12,547                                         | 0         | 0     | 0       | 12,547    |
| SET                                 | 194,072        | 57,815     | 0     | 6,100      | 257,987    | 193,705                            | 57,815     | 0     | 6,100      | 257,620    | 367                                            | 0         | 0     | 0       | 367       |
| CA                                  | 276,520        | 386,591    | 0     | 10,000     | 673,111    | 273,701                            | 386,591    | 0     | 10,000     | 670,292    | 2,819                                          | 0         | 0     | 0       | 2,819     |
| HOR                                 | 4,425,321      | 4,956,249  | 0     | 301,799    | 9,683,369  | 3,939,905                          | 4,956,249  | 0     | 301,799    | 9,197,953  | 485,416                                        | 0         | 0     | 0       | 485,416   |
| HET                                 | 121,788        | 47,921     | 0     | 0          | 169,709    | 121,273                            | 47,921     | 0     | 0          | 169,194    | 515                                            | 0         | 0     | 0       | 515       |
| Office of the President (OP)        | 707,424        | 19,282,774 | 0     | 180,660    | 20,170,858 | 705,660                            | 18,032,774 | 0     | 660        | 18,739,094 | 1,764                                          | 1,250,000 | 0     | 180,000 | 1,431,764 |
| OP-PROPER                           | 707,424        | 19,282,774 | 0     | 180,660    | 20,170,858 | 705,660                            | 18,032,774 | 0     | 660        | 18,739,094 | 1,764                                          | 1,250,000 | 0     | 180,000 | 1,431,764 |
| Office of the Vice-President (OVP)  | 61,135         | 357,324    | 0     | 10,159     | 428,618    | 61,135                             | 357,324    | 0     | 10,159     | 428,618    | 0                                              | 0         | 0     | 0       | 0         |
| OVP                                 | 61,135         | 357,324    | 0     | 10,159     | 428,618    | 61,135                             | 357,324    | 0     | 10,159     | 428,618    | 0                                              | 0         | 0     | 0       | 0         |
| Department of Agrarian Reform (DAR) | 3,930,910      | 4,355,084  | 0     | 1,515,497  | 9,801,491  | 3,862,859                          | 4,106,901  | 0     | 1,515,497  | 9,485,257  | 68,051                                         | 248,183   | 0     | 0       | 316,234   |
| OSEC-DAR                            | 3,930,910      | 4,355,084  | 0     | 1,515,497  | 9,801,491  | 3,862,859                          | 4,106,901  | 0     | 1,515,497  | 9,485,257  | 68,051                                         | 248,183   | 0     | 0       | 316,234   |
| Department of Agriculture (DA)      | 3,995,923      | 22,113,396 | 1,777 | 19,111,329 | 45,222,425 | 3,941,739                          | 22,076,396 | 1,777 | 19,111,329 | 45,131,241 | 54,184                                         | 37,000    | 0     | 0       | 91,184    |
| OSEC-DA                             | 2,869,190      | 16,616,883 | 1,589 | 16,271,985 | 35,759,647 | 2,834,318                          | 16,614,883 | 1,589 | 16,271,985 | 35,722,775 | 34,872                                         | 2,000     | 0     | 0       | 36,872    |
| ACPC                                | 32,273         | 24,540     | 10    | 754,380    | 811,203    | 32,273                             | 24,540     | 10    | 754,380    | 811,203    | 0                                              | 0         | 0     | 0       | 0         |
| BFAR                                | 566,833        | 4,598,140  | 43    | 1,824,813  | 6,989,829  | 558,788                            | 4,563,140  | 43    | 1,824,813  | 6,946,784  | 8,045                                          | 35,000    | 0     | 0       | 43,045    |
| NMIS                                | 165,538        | 130,127    | 50    | 97,503     | 393,218    | 160,302                            | 130,127    | 50    | 97,503     | 387,982    | 5,236                                          | 0         | 0     | 0       | 5,236     |
| PCC                                 | 96,026         | 301,819    | 50    | 21,915     | 419,810    | 94,385                             | 301,819    | 50    | 21,915     | 418,169    | 1,641                                          | 0         | 0     | 0       | 1,641     |
| PHILMECH                            | 76,916         | 141,433    | 10    | 90,291     | 308,650    | 76,857                             | 141,433    | 10    | 90,291     | 308,591    | 59                                             | 0         | 0     | 0       | 59        |
| PFIDA                               | 149,254        | 170,523    | 10    | 38,670     | 358,457    | 148,286                            | 170,523    | 10    | 38,670     | 357,489    | 968                                            | 0         | 0     | 0       | 968       |
| PCAF                                | 39,893         | 129,931    | 15    | 11,772     | 181,611    | 36,530                             | 129,931    | 15    | 11,772     | 178,248    | 3,363                                          | 0         | 0     | 0       | 3,363     |

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(In Thousand Pesos)

| PARTICULARS                                            | APPROPRIATIONS |            |       |             |             | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |            |             | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |           |       |             |             |
|--------------------------------------------------------|----------------|------------|-------|-------------|-------------|------------------------------------|------------|-------|------------|-------------|------------------------------------------------|-----------|-------|-------------|-------------|
|                                                        | PS             | MOOE       | FinEx | CO          | TOTAL       | PS                                 | MOOE       | FinEx | CO         | TOTAL       | PS                                             | MOOE      | FinEx | CO          | TOTAL       |
| <b>I. AGENCY SPECIFIC BUDGET</b>                       |                |            |       |             |             |                                    |            |       |            |             |                                                |           |       |             |             |
| Department of Budget and Management (DBM)              | 652,499        | 681,383    | 108   | 96,029      | 1,430,019   | 630,878                            | 681,383    | 108   | 96,029     | 1,408,398   | 21,621                                         | 0         | 0     | 0           | 21,621      |
| OSEC-DBM                                               | 629,832        | 671,084    | 107   | 96,029      | 1,397,052   | 608,211                            | 671,084    | 107   | 96,029     | 1,375,431   | 21,621                                         | 0         | 0     | 0           | 21,621      |
| GPPB-TSO                                               | 22,667         | 10,299     | 1     | 0           | 32,967      | 22,667                             | 10,299     | 1     | 0          | 32,967      | 0                                              | 0         | 0     | 0           | 0           |
| Department of Education (DepEd)                        | 328,454,300    | 79,547,440 | 0     | 136,107,347 | 544,109,087 | 271,654,509                        | 76,957,867 | 0     | 20,845,485 | 369,457,861 | 56,799,791                                     | 2,589,573 | 0     | 115,261,862 | 174,651,226 |
| OSEC                                                   | 328,305,798    | 79,240,225 | 0     | 135,639,591 | 543,185,614 | 271,514,004                        | 76,665,652 | 0     | 20,384,729 | 368,564,385 | 56,791,794                                     | 2,574,573 | 0     | 115,254,862 | 174,621,229 |
| NBDB                                                   | 18,142         | 20,842     | 0     | 2,060       | 41,044      | 18,142                             | 15,842     | 0     | 2,060      | 36,044      | 0                                              | 5,000     | 0     | 0           | 5,000       |
| NCCT                                                   | 4,381          | 19,369     | 0     | 2,160       | 25,910      | 4,381                              | 9,369      | 0     | 160        | 13,910      | 0                                              | 10,000    | 0     | 2,000       | 12,000      |
| NM                                                     | 100,373        | 149,238    | 0     | 405,000     | 654,611     | 94,122                             | 149,238    | 0     | 400,000    | 643,360     | 6,251                                          | 0         | 0     | 5,000       | 11,251      |
| PHSA                                                   | 18,706         | 53,823     | 0     | 58,536      | 131,065     | 16,960                             | 53,823     | 0     | 58,536     | 129,319     | 1,746                                          | 0         | 0     | 0           | 1,746       |
| ECCDC                                                  | 6,900          | 63,943     | 0     | 0           | 70,843      | 6,900                              | 63,943     | 0     | 0          | 70,843      | 0                                              | 0         | 0     | 0           | 0           |
| State Universities and Colleges (SUCs)                 | 35,810,476     | 12,742,767 | 0     | 10,165,134  | 58,718,377  | 31,354,999                         | 10,546,078 | 0     | 9,097,442  | 50,998,519  | 4,455,477                                      | 2,196,689 | 0     | 1,067,692   | 7,719,858   |
| SUCS                                                   | 35,810,476     | 12,742,767 | 0     | 10,165,134  | 58,718,377  | 31,354,999                         | 10,546,078 | 0     | 9,097,442  | 50,998,519  | 4,455,477                                      | 2,196,689 | 0     | 1,067,692   | 7,719,858   |
| Department of Energy (DOE)                             | 404,753        | 587,423    | 0     | 108,610     | 1,100,786   | 397,620                            | 587,423    | 0     | 108,610    | 1,093,653   | 7,133                                          | 0         | 0     | 0           | 7,133       |
| OSEC-DOE                                               | 404,753        | 587,423    | 0     | 108,610     | 1,100,786   | 397,620                            | 587,423    | 0     | 108,610    | 1,093,653   | 7,133                                          | 0         | 0     | 0           | 7,133       |
| Department of Environment and Natural Resources (DENR) | 6,905,621      | 10,878,174 | 0     | 8,862,159   | 26,645,954  | 6,806,832                          | 10,878,174 | 0     | 8,862,159  | 26,547,165  | 98,789                                         | 0         | 0     | 0           | 98,789      |
| OSEC-DENR                                              | 5,399,752      | 8,095,192  | 0     | 8,187,155   | 21,682,099  | 5,322,716                          | 8,095,192  | 0     | 8,187,155  | 21,605,063  | 77,036                                         | 0         | 0     | 0           | 77,036      |
| EMB                                                    | 619,380        | 1,134,199  | 0     | 450,837     | 2,204,416   | 607,863                            | 1,134,199  | 0     | 450,837    | 2,192,899   | 11,517                                         | 0         | 0     | 0           | 11,517      |
| MGB                                                    | 469,926        | 635,235    | 0     | 59,762      | 1,164,923   | 468,203                            | 635,235    | 0     | 59,762     | 1,163,200   | 1,723                                          | 0         | 0     | 0           | 1,723       |
| NAMRIA                                                 | 324,510        | 921,240    | 0     | 127,913     | 1,373,663   | 317,723                            | 921,240    | 0     | 127,913    | 1,366,876   | 6,787                                          | 0         | 0     | 0           | 6,787       |
| NWRB-DENR                                              | 50,700         | 53,244     | 0     | 25,330      | 129,274     | 49,957                             | 53,244     | 0     | 25,330     | 128,531     | 743                                            | 0         | 0     | 0           | 743         |
| PCSDS                                                  | 41,353         | 39,064     | 0     | 11,162      | 91,579      | 40,370                             | 39,064     | 0     | 11,162     | 90,596      | 983                                            | 0         | 0     | 0           | 983         |

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|--------------------------------------------------------|----------------|------------|---------|------------|-------------|------------------------------------|------------|---------|------------|-------------|------------------------------------------------|-----------|-------|------------|------------|
|                                                        | PS             | MOOE       | FinEx   | CO         | TOTAL       | PS                                 | MOOE       | FinEx   | CO         | TOTAL       | PS                                             | MOOE      | FinEx | CO         | TOTAL      |
| <b>I. AGENCY SPECIFIC BUDGET</b>                       |                |            |         |            |             |                                    |            |         |            |             |                                                |           |       |            |            |
| Department of Finance (DOF)                            | 6,976,850      | 6,083,380  | 928,348 | 7,512,154  | 21,500,732  | 6,220,835                          | 6,083,380  | 928,348 | 7,512,154  | 20,744,717  | 756,015                                        | 0         | 0     | 0          | 756,015    |
| OSEC-DOF                                               | 316,267        | 773,473    | 0       | 526,928    | 1,616,668   | 306,603                            | 773,473    | 0       | 526,928    | 1,607,004   | 9,664                                          | 0         | 0     | 0          | 9,664      |
| BOC                                                    | 1,417,026      | 976,523    | 0       | 1,429,415  | 3,822,964   | 1,111,924                          | 976,523    | 0       | 1,429,415  | 3,517,862   | 305,102                                        | 0         | 0     | 0          | 305,102    |
| BIR                                                    | 4,219,803      | 3,544,170  | 137,852 | 663,565    | 8,565,390   | 3,828,265                          | 3,544,170  | 137,852 | 663,565    | 8,173,852   | 391,538                                        | 0         | 0     | 0          | 391,538    |
| BLGF                                                   | 151,063        | 88,236     | 0       | 23,807     | 263,106     | 138,617                            | 88,236     | 0       | 23,807     | 250,660     | 12,446                                         | 0         | 0     | 0          | 12,446     |
| BTR                                                    | 435,215        | 400,941    | 790,496 | 4,834,538  | 6,461,190   | 398,270                            | 400,941    | 790,496 | 4,834,538  | 6,424,245   | 36,945                                         | 0         | 0     | 0          | 36,945     |
| CBAA                                                   | 13,342         | 3,872      | 0       | 1,901      | 19,115      | 13,342                             | 3,872      | 0       | 1,901      | 19,115      | 0                                              | 0         | 0     | 0          | 0          |
| IC                                                     | 7              | 0          | 0       | 0          | 7           | 0                                  | 0          | 0       | 0          | 0           | 7                                              | 0         | 0     | 0          | 7          |
| NTRC                                                   | 37,590         | 13,613     | 0       | 0          | 51,203      | 37,277                             | 13,613     | 0       | 0          | 50,890      | 313                                            | 0         | 0     | 0          | 313        |
| PMO                                                    | 54,225         | 0          | 0       | 0          | 54,225      | 54,225                             | 0          | 0       | 0          | 54,225      | 0                                              | 0         | 0     | 0          | 0          |
| SEC                                                    | 332,312        | 282,552    | 0       | 32,000     | 646,864     | 332,312                            | 282,552    | 0       | 32,000     | 646,864     | 0                                              | 0         | 0     | 0          | 0          |
| Department of Foreign Affairs (DFA)                    | 6,641,530      | 8,637,446  | 17,889  | 1,296,185  | 16,593,050  | 6,641,530                          | 3,506,887  | 17,889  | 103,123    | 10,269,429  | 0                                              | 5,130,559 | 0     | 1,193,062  | 6,323,621  |
| OSEC-DFA                                               | 6,589,028      | 8,609,972  | 17,884  | 1,294,732  | 16,511,616  | 6,589,028                          | 3,479,413  | 17,884  | 101,670    | 10,187,995  | 0                                              | 5,130,559 | 0     | 1,193,062  | 6,323,621  |
| FSI                                                    | 42,580         | 12,588     | 3       | 1,453      | 56,624      | 42,580                             | 12,588     | 3       | 1,453      | 56,624      | 0                                              | 0         | 0     | 0          | 0          |
| TCCP                                                   | 1,087          | 3,305      | 2       | 0          | 4,394       | 1,087                              | 3,305      | 2       | 0          | 4,394       | 0                                              | 0         | 0     | 0          | 0          |
| UNESCO                                                 | 8,835          | 11,581     | 0       | 0          | 20,416      | 8,835                              | 11,581     | 0       | 0          | 20,416      | 0                                              | 0         | 0     | 0          | 0          |
| Department of Health (DOH)                             | 28,215,272     | 40,544,767 | 0       | 27,576,753 | 96,336,792  | 23,051,292                         | 39,312,344 | 0       | 12,230,912 | 74,594,548  | 5,163,980                                      | 1,232,423 | 0     | 15,345,841 | 21,742,244 |
| OSEC-DOH                                               | 27,980,471     | 39,738,421 | 0       | 27,555,183 | 95,274,075  | 22,818,103                         | 38,505,998 | 0       | 12,209,342 | 73,533,443  | 5,162,368                                      | 1,232,423 | 0     | 15,345,841 | 21,740,632 |
| POPCOM-DOH                                             | 171,318        | 234,168    | 0       | 17,659     | 423,145     | 169,706                            | 234,168    | 0       | 17,659     | 421,533     | 1,612                                          | 0         | 0     | 0          | 1,612      |
| NNC-DOH                                                | 63,483         | 572,178    | 0       | 3,911      | 639,572     | 63,483                             | 572,178    | 0       | 3,911      | 639,572     | 0                                              | 0         | 0     | 0          | 0          |
| Department of the Interior and Local Government (DILG) | 117,604,603    | 23,770,777 | 0       | 6,661,698  | 148,037,078 | 97,348,434                         | 20,811,048 | 0       | 6,016,698  | 124,176,180 | 20,256,169                                     | 2,959,729 | 0     | 645,000    | 23,860,898 |
| OSEC-DILG                                              | 2,582,660      | 5,611,276  | 0       | 46,570     | 8,240,506   | 2,441,786                          | 3,887,576  | 0       | 46,570     | 6,375,932   | 140,874                                        | 1,723,700 | 0     | 0          | 1,864,574  |

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|--------------------------------------------------------|----------------|------------|-------|-----------|-------------|------------------------------------|------------|-------|-----------|-------------|------------------------------------------------|-----------|-------|---------|------------|
|                                                        | PS             | MOOE       | FinEx | CO        | TOTAL       | PS                                 | MOOE       | FinEx | CO        | TOTAL       | PS                                             | MOOE      | FinEx | CO      | TOTAL      |
| <b>I. AGENCY SPECIFIC BUDGET</b>                       |                |            |       |           |             |                                    |            |       |           |             |                                                |           |       |         |            |
| Department of the Interior and Local Government (DILG) | 117,604,603    | 23,770,777 | 0     | 6,661,698 | 148,037,078 | 97,348,434                         | 20,811,048 | 0     | 6,016,698 | 124,176,180 | 20,256,169                                     | 2,959,729 | 0     | 645,000 | 23,860,898 |
| BFP                                                    | 10,937,145     | 1,506,449  | 0     | 543,606   | 12,987,200  | 9,288,770                          | 1,506,449  | 0     | 543,606   | 11,338,825  | 1,648,375                                      | 0         | 0     | 0       | 1,648,375  |
| BJMP                                                   | 5,802,798      | 3,837,198  | 0     | 1,988,979 | 11,628,975  | 5,256,063                          | 3,837,198  | 0     | 1,888,979 | 10,982,240  | 546,735                                        | 0         | 0     | 100,000 | 646,735    |
| LGA                                                    | 29,624         | 229,470    | 0     | 3,398     | 262,492     | 29,624                             | 199,470    | 0     | 3,398     | 232,492     | 0                                              | 30,000    | 0     | 0       | 30,000     |
| NAPOLCOM                                               | 1,384,361      | 217,338    | 0     | 21,847    | 1,623,546   | 546,964                            | 217,338    | 0     | 21,847    | 786,149     | 837,397                                        | 0         | 0     | 0       | 837,397    |
| PNP                                                    | 96,016,318     | 11,680,316 | 0     | 3,923,094 | 111,619,728 | 78,938,498                         | 10,474,287 | 0     | 3,378,094 | 92,790,879  | 17,077,820                                     | 1,206,029 | 0     | 545,000 | 18,828,849 |
| PPSC                                                   | 851,697        | 688,730    | 0     | 134,204   | 1,674,631   | 846,729                            | 688,730    | 0     | 134,204   | 1,669,663   | 4,968                                          | 0         | 0     | 0       | 4,968      |
| Department of Justice (DOJ)                            | 11,043,346     | 3,900,888  | 0     | 635,243   | 15,579,477  | 10,725,962                         | 3,847,513  | 0     | 421,042   | 14,994,517  | 317,384                                        | 53,375    | 0     | 214,201 | 584,960    |
| OSEC-DOJ                                               | 4,327,047      | 789,010    | 0     | 297,393   | 5,413,450   | 4,095,818                          | 789,010    | 0     | 97,393    | 4,982,221   | 231,229                                        | 0         | 0     | 200,000 | 431,229    |
| BCOR                                                   | 759,032        | 1,530,892  | 0     | 40,676    | 2,330,600   | 749,816                            | 1,530,892  | 0     | 40,676    | 2,321,384   | 9,216                                          | 0         | 0     | 0       | 9,216      |
| BI                                                     | 549,431        | 350,320    | 0     | 74,728    | 974,479     | 545,263                            | 316,945    | 0     | 74,728    | 936,936     | 4,168                                          | 33,375    | 0     | 0       | 37,543     |
| LRA                                                    | 850,512        | 197,602    | 0     | 0         | 1,048,114   | 828,788                            | 197,602    | 0     | 0         | 1,026,390   | 21,724                                         | 0         | 0     | 0       | 21,724     |
| NBI                                                    | 807,925        | 543,140    | 0     | 67,218    | 1,418,283   | 794,388                            | 543,140    | 0     | 67,218    | 1,404,746   | 13,537                                         | 0         | 0     | 0       | 13,537     |
| OGCC                                                   | 102,773        | 14,474     | 0     | 2,000     | 119,247     | 102,451                            | 14,474     | 0     | 2,000     | 118,925     | 322                                            | 0         | 0     | 0       | 322        |
| OSG                                                    | 569,240        | 205,477    | 0     | 28,896    | 803,613     | 551,594                            | 185,477    | 0     | 14,695    | 751,766     | 17,646                                         | 20,000    | 0     | 14,201  | 51,847     |
| PPA                                                    | 592,165        | 122,912    | 0     | 40,228    | 755,305     | 586,953                            | 122,912    | 0     | 40,228    | 750,093     | 5,212                                          | 0         | 0     | 0       | 5,212      |
| PCGG-DOJ                                               | 59,713         | 48,561     | 0     | 2,000     | 110,274     | 57,587                             | 48,561     | 0     | 2,000     | 108,148     | 2,126                                          | 0         | 0     | 0       | 2,126      |
| PAO                                                    | 2,425,508      | 98,500     | 0     | 82,104    | 2,606,112   | 2,413,304                          | 98,500     | 0     | 82,104    | 2,593,908   | 12,204                                         | 0         | 0     | 0       | 12,204     |
| Department of Labor and Employment (DOLE)              | 3,679,683      | 7,211,791  | 3,000 | 544,259   | 11,438,733  | 3,573,613                          | 7,061,791  | 3,000 | 544,259   | 11,182,663  | 106,070                                        | 150,000   | 0     | 0       | 256,070    |
| OSEC-DOLE                                              | 2,016,568      | 6,322,983  | 3,000 | 201,676   | 8,544,227   | 1,979,362                          | 6,172,983  | 3,000 | 201,676   | 8,357,021   | 37,206                                         | 150,000   | 0     | 0       | 187,206    |
| ILS                                                    | 20,928         | 8,318      | 0     | 2,083     | 31,329      | 20,584                             | 8,318      | 0     | 2,083     | 30,985      | 344                                            | 0         | 0     | 0       | 344        |

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**SUMMARY OF FY 2017 FUND RELEASE**

By Department / Agency / Allotment Class  
(In Thousand Pesos)

| PARTICULARS                                    | APPROPRIATIONS |            |       |             |             | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |             |             | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |           |       |            |            |
|------------------------------------------------|----------------|------------|-------|-------------|-------------|------------------------------------|------------|-------|-------------|-------------|------------------------------------------------|-----------|-------|------------|------------|
|                                                | PS             | MOOE       | FinEx | CO          | TOTAL       | PS                                 | MOOE       | FinEx | CO          | TOTAL       | PS                                             | MOOE      | FinEx | CO         | TOTAL      |
| <b>I. AGENCY SPECIFIC BUDGET</b>               |                |            |       |             |             |                                    |            |       |             |             |                                                |           |       |            |            |
| Department of Labor and Employment (DOLE)      | 3,679,683      | 7,211,791  | 3,000 | 544,259     | 11,438,733  | 3,573,613                          | 7,061,791  | 3,000 | 544,259     | 11,182,663  | 106,070                                        | 150,000   | 0     | 0          | 256,070    |
| NCMB                                           | 124,038        | 69,144     | 0     | 11,107      | 204,289     | 123,882                            | 69,144     | 0     | 11,107      | 204,133     | 156                                            | 0         | 0     | 0          | 156        |
| NLRC                                           | 811,306        | 154,381    | 0     | 12,349      | 978,036     | 755,576                            | 154,381    | 0     | 12,349      | 922,306     | 55,730                                         | 0         | 0     | 0          | 55,730     |
| NMP                                            | 36,609         | 48,163     | 0     | 20,784      | 105,556     | 36,609                             | 48,163     | 0     | 20,784      | 105,556     | 0                                              | 0         | 0     | 0          | 0          |
| NWPC                                           | 123,120        | 68,624     | 0     | 4,577       | 196,321     | 123,101                            | 68,624     | 0     | 4,577       | 196,302     | 19                                             | 0         | 0     | 0          | 19         |
| POEA                                           | 211,603        | 183,778    | 0     | 184,079     | 579,460     | 210,582                            | 183,778    | 0     | 184,079     | 578,439     | 1,021                                          | 0         | 0     | 0          | 1,021      |
| PRC-DOLE                                       | 335,511        | 356,400    | 0     | 107,604     | 799,515     | 323,917                            | 356,400    | 0     | 107,604     | 787,921     | 11,594                                         | 0         | 0     | 0          | 11,594     |
| Department of National Defense (DND)           | 72,256,727     | 33,485,719 | 19    | 31,440,358  | 137,182,823 | 68,600,943                         | 31,806,289 | 19    | 9,076,868   | 109,484,119 | 3,655,784                                      | 1,679,430 | 0     | 22,363,490 | 27,698,704 |
| OSEC-DND                                       | 144,367        | 283,093    | 0     | 0           | 427,460     | 143,182                            | 273,093    | 0     | 0           | 416,275     | 1,185                                          | 10,000    | 0     | 0          | 11,185     |
| GA                                             | 231,105        | 935,257    | 0     | 53,000      | 1,219,362   | 219,002                            | 935,257    | 0     | 53,000      | 1,207,259   | 12,103                                         | 0         | 0     | 0          | 12,103     |
| NDCP                                           | 34,992         | 40,351     | 0     | 2,800       | 78,143      | 32,459                             | 40,351     | 0     | 2,800       | 75,610      | 2,533                                          | 0         | 0     | 0          | 2,533      |
| OCD                                            | 118,457        | 359,899    | 0     | 2,800       | 481,156     | 111,207                            | 359,899    | 0     | 2,800       | 473,906     | 7,250                                          | 0         | 0     | 0          | 7,250      |
| AFP-PVAO                                       | 130,238        | 387,581    | 0     | 381,486     | 899,305     | 128,730                            | 357,013    | 0     | 8,000       | 493,743     | 1,508                                          | 30,568    | 0     | 373,486    | 405,562    |
| PVAO-VMMC                                      | 642,822        | 489,643    | 0     | 57,300      | 1,189,765   | 612,095                            | 489,643    | 0     | 57,300      | 1,159,038   | 30,727                                         | 0         | 0     | 0          | 30,727     |
| AFP-PA                                         | 44,052,050     | 10,638,218 | 0     | 2,743,987   | 57,434,255  | 42,928,320                         | 10,194,218 | 0     | 2,500,987   | 55,623,525  | 1,123,730                                      | 444,000   | 0     | 243,000    | 1,810,730  |
| AFP-PAF                                        | 9,622,042      | 8,709,897  | 0     | 631,013     | 18,962,952  | 9,125,378                          | 8,690,432  | 0     | 567,478     | 18,383,288  | 496,664                                        | 19,465    | 0     | 63,535     | 579,664    |
| AFP-PN                                         | 12,404,442     | 6,573,487  | 0     | 2,014,418   | 20,992,347  | 11,876,913                         | 6,538,738  | 0     | 1,614,450   | 20,030,101  | 527,529                                        | 34,749    | 0     | 399,968    | 962,246    |
| AFP-GHQ                                        | 4,876,212      | 5,068,293  | 19    | 25,553,554  | 35,498,078  | 3,423,657                          | 3,927,645  | 19    | 4,270,053   | 11,621,374  | 1,452,555                                      | 1,140,648 | 0     | 21,283,501 | 23,876,704 |
| Department of Public Works and Highways (DPWH) | 7,746,698      | 16,710,141 | 0     | 430,264,174 | 454,721,013 | 7,256,346                          | 16,241,863 | 0     | 398,122,837 | 421,621,046 | 490,352                                        | 468,278   | 0     | 32,141,337 | 33,099,967 |
| OSEC-DPWH                                      | 7,746,698      | 16,710,141 | 0     | 430,264,174 | 454,721,013 | 7,256,346                          | 16,241,863 | 0     | 398,122,837 | 421,621,046 | 490,352                                        | 468,278   | 0     | 32,141,337 | 33,099,967 |

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**SUMMARY OF FY 2017 FUND RELEASE**  
By Department / Agency / Allotment Class  
(In Thousand Pesos)

| PARTICULARS                                 | APPROPRIATIONS |            |       |           |            | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |           |            | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |       |       |       |         |
|---------------------------------------------|----------------|------------|-------|-----------|------------|------------------------------------|------------|-------|-----------|------------|------------------------------------------------|-------|-------|-------|---------|
|                                             | PS             | MOOE       | FinEx | CO        | TOTAL      | PS                                 | MOOE       | FinEx | CO        | TOTAL      | PS                                             | MOOE  | FinEx | CO    | TOTAL   |
| <b>I. AGENCY SPECIFIC BUDGET</b>            |                |            |       |           |            |                                    |            |       |           |            |                                                |       |       |       |         |
| Department of Science and Technology (DOST) | 2,995,403      | 11,658,244 | 0     | 6,119,369 | 20,773,016 | 2,734,868                          | 11,654,544 | 0     | 6,115,269 | 20,504,681 | 260,535                                        | 3,700 | 0     | 4,100 | 268,335 |
| OSEC-DOST                                   | 482,269        | 3,748,603  | 0     | 274,325   | 4,505,197  | 481,487                            | 3,748,603  | 0     | 274,325   | 4,504,415  | 782                                            | 0     | 0     | 0     | 782     |
| ASTI                                        | 45,140         | 468,853    | 0     | 81,170    | 595,163    | 45,140                             | 468,853    | 0     | 81,170    | 595,163    | 0                                              | 0     | 0     | 0     | 0       |
| FNRI                                        | 109,057        | 100,510    | 0     | 57,105    | 266,672    | 105,828                            | 100,510    | 0     | 57,105    | 263,443    | 3,229                                          | 0     | 0     | 0     | 3,229   |
| FPRDI                                       | 123,744        | 35,895     | 0     | 99,770    | 259,409    | 122,309                            | 35,895     | 0     | 99,770    | 257,974    | 1,435                                          | 0     | 0     | 0     | 1,435   |
| ITDI                                        | 212,847        | 285,042    | 0     | 265,356   | 763,245    | 210,964                            | 281,342    | 0     | 265,356   | 757,662    | 1,883                                          | 3,700 | 0     | 0     | 5,583   |
| MIRDC                                       | 136,799        | 101,585    | 0     | 75,282    | 313,666    | 136,799                            | 101,585    | 0     | 75,282    | 313,666    | 0                                              | 0     | 0     | 0     | 0       |
| NAST                                        | 10,376         | 68,275     | 0     | 7,500     | 86,151     | 10,376                             | 68,275     | 0     | 7,500     | 86,151     | 0                                              | 0     | 0     | 0     | 0       |
| NRCP                                        | 26,438         | 33,390     | 0     | 4,695     | 64,523     | 26,438                             | 33,390     | 0     | 4,695     | 64,523     | 0                                              | 0     | 0     | 0     | 0       |
| PAGASA                                      | 490,065        | 459,604    | 0     | 2,347,890 | 3,297,559  | 477,492                            | 459,604    | 0     | 2,347,890 | 3,284,986  | 12,573                                         | 0     | 0     | 0     | 12,573  |
| PCAAARRD                                    | 167,736        | 1,058,525  | 0     | 11,160    | 1,237,421  | 154,674                            | 1,058,525  | 0     | 11,160    | 1,224,359  | 13,062                                         | 0     | 0     | 0     | 13,062  |
| PCHRD                                       | 37,543         | 541,033    | 0     | 3,000     | 581,576    | 36,987                             | 541,033    | 0     | 3,000     | 581,020    | 556                                            | 0     | 0     | 0     | 556     |
| PCIEERD                                     | 52,852         | 788,055    | 0     | 4,896     | 845,803    | 52,509                             | 788,055    | 0     | 4,896     | 845,460    | 343                                            | 0     | 0     | 0     | 343     |
| PIVS                                        | 121,863        | 151,787    | 0     | 197,830   | 471,480    | 121,820                            | 151,787    | 0     | 197,830   | 471,437    | 43                                             | 0     | 0     | 0     | 43      |
| PNRI                                        | 153,930        | 132,858    | 0     | 49,872    | 336,660    | 142,237                            | 132,858    | 0     | 49,872    | 324,967    | 11,693                                         | 0     | 0     | 0     | 11,693  |
| PSHS                                        | 671,200        | 647,470    | 0     | 2,581,825 | 3,900,495  | 458,798                            | 647,470    | 0     | 2,577,725 | 3,683,993  | 212,402                                        | 0     | 0     | 4,100 | 216,502 |
| PTRI                                        | 47,998         | 18,134     | 0     | 13,688    | 79,820     | 47,670                             | 18,134     | 0     | 13,688    | 79,492     | 328                                            | 0     | 0     | 0     | 328     |
| SEI                                         | 33,200         | 2,913,386  | 0     | 5,125     | 2,951,711  | 33,200                             | 2,913,386  | 0     | 5,125     | 2,951,711  | 0                                              | 0     | 0     | 0     | 0       |
| STII                                        | 34,287         | 37,086     | 0     | 22,510    | 93,883     | 32,081                             | 37,086     | 0     | 22,510    | 91,677     | 2,206                                          | 0     | 0     | 0     | 2,206   |
| TAPI                                        | 38,059         | 68,153     | 0     | 16,370    | 122,582    | 38,059                             | 68,153     | 0     | 16,370    | 122,582    | 0                                              | 0     | 0     | 0     | 0       |

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**SUMMARY OF FY 2017 FUND RELEASE**

By Department / Agency / Allotment Class

(In Thousand Pesos)

| PARTICULARS                                         | APPROPRIATIONS |             |           |         |             | COMPREHENSIVE RELEASE<br>(ANNEX A) |             |           |         |             | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |           |       |         |           |
|-----------------------------------------------------|----------------|-------------|-----------|---------|-------------|------------------------------------|-------------|-----------|---------|-------------|------------------------------------------------|-----------|-------|---------|-----------|
|                                                     | PS             | MOOE        | FinEx     | CO      | TOTAL       | PS                                 | MOOE        | FinEx     | CO      | TOTAL       | PS                                             | MOOE      | FinEx | CO      | TOTAL     |
| <b>I. AGENCY SPECIFIC BUDGET</b>                    |                |             |           |         |             |                                    |             |           |         |             |                                                |           |       |         |           |
| Department of Social Welfare and Development (DSWD) | 5,489,166      | 121,419,637 | 1,020,956 | 371,708 | 128,301,467 | 5,475,205                          | 120,231,832 | 1,020,956 | 370,676 | 127,098,669 | 13,961                                         | 1,187,805 | 0     | 1,032   | 1,202,798 |
| OSEC-DSWD                                           | 5,394,019      | 121,293,184 | 1,020,956 | 362,345 | 128,070,504 | 5,383,605                          | 120,133,184 | 1,020,956 | 362,345 | 126,900,090 | 10,414                                         | 1,160,000 | 0     | 0       | 1,170,414 |
| CWCY                                                | 20,290         | 33,107      | 0         | 1,020   | 54,417      | 17,343                             | 33,107      | 0         | 1,020   | 51,470      | 2,947                                          | 0         | 0     | 0       | 2,947     |
| ICAB                                                | 15,135         | 27,805      | 0         | 1,032   | 43,972      | 15,135                             | 0           | 0         | 0       | 15,135      | 0                                              | 27,805    | 0     | 1,032   | 28,837    |
| NCWDP                                               | 30,361         | 15,032      | 0         | 1,627   | 47,020      | 29,761                             | 15,032      | 0         | 1,627   | 46,420      | 600                                            | 0         | 0     | 0       | 600       |
| JJWC                                                | 29,361         | 50,509      | 0         | 5,684   | 85,554      | 29,361                             | 50,509      | 0         | 5,684   | 85,554      | 0                                              | 0         | 0     | 0       | 0         |
| Department of Tourism (DOT)                         | 493,850        | 1,977,852   | 1,600     | 56,170  | 2,529,472   | 460,789                            | 1,897,852   | 1,600     | 56,170  | 2,416,411   | 33,061                                         | 80,000    | 0     | 0       | 113,061   |
| OSEC-DOT                                            | 401,934        | 1,838,091   | 1,600     | 33,850  | 2,275,475   | 378,053                            | 1,758,091   | 1,600     | 33,850  | 2,171,594   | 23,881                                         | 80,000    | 0     | 0       | 103,881   |
| IA                                                  | 25,529         | 14,553      | 0         | 0       | 40,082      | 25,529                             | 14,553      | 0         | 0       | 40,082      | 0                                              | 0         | 0     | 0       | 0         |
| NPDC                                                | 66,387         | 125,208     | 0         | 22,320  | 213,915     | 57,207                             | 125,208     | 0         | 22,320  | 204,735     | 9,180                                          | 0         | 0     | 0       | 9,180     |
| Department of Trade and Industry (DTI)              | 1,603,769      | 2,839,027   | 1,202     | 232,883 | 4,676,881   | 1,573,822                          | 2,839,027   | 1,202     | 231,383 | 4,645,434   | 29,947                                         | 0         | 0     | 1,500   | 31,447    |
| OSEC-DTI                                            | 1,372,976      | 2,478,268   | 1,200     | 176,407 | 4,028,851   | 1,354,023                          | 2,478,268   | 1,200     | 176,407 | 4,009,898   | 18,953                                         | 0         | 0     | 0       | 18,953    |
| BOI                                                 | 143,204        | 214,963     | 0         | 32,407  | 390,574     | 132,321                            | 214,963     | 0         | 30,907  | 378,191     | 10,883                                         | 0         | 0     | 1,500   | 12,383    |
| PTTC                                                | 25,269         | 26,246      | 0         | 4,275   | 55,790      | 25,269                             | 26,246      | 0         | 4,275   | 55,790      | 0                                              | 0         | 0     | 0       | 0         |
| PDDCP                                               | 18,479         | 62,379      | 2         | 13,875  | 94,735      | 18,368                             | 62,379      | 2         | 13,875  | 94,624      | 111                                            | 0         | 0     | 0       | 111       |
| CIAP                                                | 43,841         | 57,171      | 0         | 5,919   | 106,931     | 43,841                             | 57,171      | 0         | 5,919   | 106,931     | 0                                              | 0         | 0     | 0       | 0         |
| National Economic and Development Authority (NEDA)  | 1,713,602      | 3,019,318   | 211       | 553,502 | 5,286,633   | 1,688,792                          | 2,841,756   | 211       | 437,202 | 4,967,961   | 24,810                                         | 177,562   | 0     | 116,300 | 318,672   |
| ODG                                                 | 684,640        | 810,691     | 0         | 196,981 | 1,692,312   | 663,519                            | 633,129     | 0         | 80,681  | 1,377,329   | 21,121                                         | 177,562   | 0     | 116,300 | 314,983   |
| PNVSCA                                              | 13,145         | 12,806      | 13        | 2,740   | 28,704      | 13,145                             | 12,806      | 13        | 2,740   | 28,704      | 0                                              | 0         | 0     | 0       | 0         |
| PPPCP                                               | 74,681         | 65,266      | 0         | 16,364  | 156,311     | 74,681                             | 65,266      | 0         | 16,364  | 156,311     | 0                                              | 0         | 0     | 0       | 0         |
| PSRTI                                               | 12,671         | 16,874      | 0         | 6,980   | 36,525      | 12,671                             | 16,874      | 0         | 6,980   | 36,525      | 0                                              | 0         | 0     | 0       | 0         |

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**SUMMARY OF FY 2017 FUND RELEASE**

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| PARTICULARS                                          | APPROPRIATIONS |            |       |           |            | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |           |            | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |            |       |         |            |
|------------------------------------------------------|----------------|------------|-------|-----------|------------|------------------------------------|------------|-------|-----------|------------|------------------------------------------------|------------|-------|---------|------------|
|                                                      | PS             | MOOE       | FinEx | CO        | TOTAL      | PS                                 | MOOE       | FinEx | CO        | TOTAL      | PS                                             | MOOE       | FinEx | CO      | TOTAL      |
| <b>I. AGENCY SPECIFIC BUDGET</b>                     |                |            |       |           |            |                                    |            |       |           |            |                                                |            |       |         |            |
| National Economic and Development Authority (NEDA)   | 1,713,602      | 3,019,318  | 211   | 553,502   | 5,286,633  | 1,688,792                          | 2,841,756  | 211   | 437,202   | 4,967,961  | 24,810                                         | 177,562    | 0     | 116,300 | 318,672    |
| TARIFF                                               | 45,765         | 34,240     | 0     | 5,825     | 85,830     | 45,531                             | 34,240     | 0     | 5,825     | 85,596     | 234                                            | 0          | 0     | 0       | 234        |
| PSA                                                  | 882,700        | 2,079,441  | 198   | 324,612   | 3,286,951  | 879,245                            | 2,079,441  | 198   | 324,612   | 3,283,496  | 3,455                                          | 0          | 0     | 0       | 3,455      |
| Presidential Communications Operations Office (PCOO) | 736,430        | 564,737    | 0     | 21,568    | 1,322,735  | 573,624                            | 564,737    | 0     | 21,568    | 1,159,929  | 162,806                                        | 0          | 0     | 0       | 162,806    |
| PROP                                                 | 47,262         | 174,944    | 0     | 9,098     | 231,304    | 44,416                             | 174,944    | 0     | 9,098     | 228,458    | 2,846                                          | 0          | 0     | 0       | 2,846      |
| BBS                                                  | 203,034        | 97,346     | 0     | 0         | 300,380    | 187,043                            | 97,346     | 0     | 0         | 284,389    | 15,991                                         | 0          | 0     | 0       | 15,991     |
| BCS                                                  | 25,507         | 14,832     | 0     | 0         | 40,339     | 19,316                             | 14,832     | 0     | 0         | 34,148     | 6,191                                          | 0          | 0     | 0       | 6,191      |
| NPO                                                  | 129,314        | 0          | 0     | 0         | 129,314    | 12,008                             | 0          | 0     | 0         | 12,008     | 117,306                                        | 0          | 0     | 0       | 117,306    |
| NIB                                                  | 88,709         | 36,056     | 0     | 0         | 124,765    | 78,569                             | 36,056     | 0     | 0         | 114,625    | 10,140                                         | 0          | 0     | 0       | 10,140     |
| PIA                                                  | 189,723        | 119,169    | 0     | 11,542    | 320,434    | 179,855                            | 119,169    | 0     | 11,542    | 310,566    | 9,868                                          | 0          | 0     | 0       | 9,868      |
| PBS-RTVM                                             | 52,881         | 122,390    | 0     | 928       | 176,199    | 52,417                             | 122,390    | 0     | 928       | 175,735    | 464                                            | 0          | 0     | 0       | 464        |
| Other Executive Offices                              | 6,588,479      | 31,104,440 | 0     | 5,707,078 | 43,399,997 | 6,344,327                          | 13,986,069 | 0     | 5,083,132 | 25,413,528 | 244,152                                        | 17,118,371 | 0     | 623,946 | 17,986,469 |
| AMLC                                                 | 0              | 27,560     | 0     | 6,850     | 34,410     | 0                                  | 22,560     | 0     | 6,850     | 29,410     | 0                                              | 5,000      | 0     | 0       | 5,000      |
| CCC                                                  | 27,435         | 37,511     | 0     | 0         | 64,946     | 27,378                             | 35,511     | 0     | 0         | 62,889     | 57                                             | 2,000      | 0     | 0       | 2,057      |
| CFO                                                  | 33,548         | 46,381     | 0     | 4,423     | 84,352     | 33,363                             | 46,381     | 0     | 4,423     | 84,167     | 185                                            | 0          | 0     | 0       | 185        |
| CHED                                                 | 332,034        | 18,024,876 | 0     | 348,065   | 18,704,975 | 331,637                            | 1,870,773  | 0     | 348,065   | 2,550,475  | 397                                            | 16,154,103 | 0     | 0       | 16,154,500 |
| CFL                                                  | 35,875         | 24,226     | 0     | 8,500     | 68,601     | 35,875                             | 22,726     | 0     | 0         | 58,601     | 0                                              | 1,500      | 0     | 8,500   | 10,000     |
| DDB                                                  | 49,572         | 72,110     | 0     | 3,390     | 125,072    | 49,572                             | 72,110     | 0     | 3,390     | 125,072    | 0                                              | 0          | 0     | 0       | 0          |
| ERC                                                  | 131,535        | 212,212    | 0     | 68,094    | 411,841    | 131,284                            | 212,212    | 0     | 68,094    | 411,590    | 251                                            | 0          | 0     | 0       | 251        |
| FDCEP                                                | 16,911         | 71,110     | 0     | 4,000     | 92,021     | 16,911                             | 71,110     | 0     | 0         | 88,021     | 0                                              | 0          | 0     | 4,000   | 4,000      |
| GAAB                                                 | 68,442         | 25,943     | 0     | 177       | 94,562     | 67,457                             | 15,943     | 0     | 177       | 83,577     | 985                                            | 10,000     | 0     | 0       | 10,985     |

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Date:

January 3, 2017



**SUMMARY OF FY 2017 FUND RELEASE**

By Department / Agency / Allotment Class

(In Thousand Pesos)

| PARTICULARS                      | APPROPRIATIONS |            |       |           |            | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |           |            | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |            |       |         |            |
|----------------------------------|----------------|------------|-------|-----------|------------|------------------------------------|------------|-------|-----------|------------|------------------------------------------------|------------|-------|---------|------------|
|                                  | PS             | MOOE       | FinEx | CO        | TOTAL      | PS                                 | MOOE       | FinEx | CO        | TOTAL      | PS                                             | MOOE       | FinEx | CO      | TOTAL      |
| <b>I. AGENCY SPECIFIC BUDGET</b> |                |            |       |           |            |                                    |            |       |           |            |                                                |            |       |         |            |
| Other Executive Offices          | 6,588,479      | 31,104,440 | 0     | 5,707,078 | 43,399,997 | 6,344,327                          | 13,986,069 | 0     | 5,083,132 | 25,413,528 | 244,152                                        | 17,118,371 | 0     | 623,946 | 17,986,469 |
| GCGOCC                           | 65,825         | 60,734     | 0     | 400       | 126,959    | 65,825                             | 60,734     | 0     | 400       | 126,959    | 0                                              | 0          | 0     | 0       | 0          |
| HLURB                            | 235,402        | 0          | 0     | 0         | 235,402    | 229,372                            | 0          | 0     | 0         | 229,372    | 6,030                                          | 0          | 0     | 0       | 6,030      |
| HUDCC                            | 49,862         | 80,781     | 0     | 3,420     | 134,063    | 49,862                             | 80,781     | 0     | 3,420     | 134,063    | 0                                              | 0          | 0     | 0       | 0          |
| MDA                              | 54,147         | 114,086    | 0     | 2,178     | 170,411    | 54,147                             | 89,086     | 0     | 2,178     | 145,411    | 0                                              | 25,000     | 0     | 0       | 25,000     |
| MTRCB                            | 27,684         | 0          | 0     | 0         | 27,684     | 27,684                             | 0          | 0     | 0         | 27,684     | 0                                              | 0          | 0     | 0       | 0          |
| NAPC                             | 56,572         | 129,683    | 0     | 1,970     | 188,225    | 56,572                             | 129,683    | 0     | 1,970     | 188,225    | 0                                              | 0          | 0     | 0       | 0          |
| NCCA                             | 17,774         | 167,852    | 0     | 2,000     | 187,626    | 17,774                             | 11,852     | 0     | 0         | 29,626     | 0                                              | 156,000    | 0     | 2,000   | 158,000    |
| NHCP                             | 61,744         | 95,954     | 0     | 528,000   | 685,698    | 60,834                             | 95,954     | 0     | 477,000   | 633,788    | 910                                            | 0          | 0     | 51,000  | 51,910     |
| NLP                              | 58,990         | 91,630     | 0     | 40,846    | 191,466    | 58,990                             | 91,630     | 0     | 40,846    | 191,466    | 0                                              | 0          | 0     | 0       | 0          |
| NAP                              | 53,470         | 70,253     | 0     | 2,800     | 126,523    | 53,065                             | 70,253     | 0     | 2,800     | 126,118    | 405                                            | 0          | 0     | 0       | 405        |
| NCIP                             | 617,674        | 353,569    | 0     | 154,088   | 1,125,331  | 614,849                            | 350,569    | 0     | 154,088   | 1,119,506  | 2,825                                          | 3,000      | 0     | 0       | 5,825      |
| NCMF (OMA)                       | 436,230        | 104,587    | 0     | 11,015    | 551,832    | 436,230                            | 104,587    | 0     | 11,015    | 551,832    | 0                                              | 0          | 0     | 0       | 0          |
| NICA                             | 467,432        | 278,464    | 0     | 47,778    | 793,674    | 462,791                            | 158,264    | 0     | 47,778    | 668,833    | 4,641                                          | 120,200    | 0     | 0       | 124,841    |
| NSC                              | 58,818         | 70,942     | 0     | 22,471    | 152,231    | 56,043                             | 60,942     | 0     | 22,471    | 139,456    | 2,775                                          | 10,000     | 0     | 0       | 12,775     |
| OPAPP                            | 122,790        | 4,456,725  | 0     | 3,483,004 | 8,062,519  | 122,790                            | 4,456,725  | 0     | 3,483,004 | 8,062,519  | 0                                              | 0          | 0     | 0       | 0          |
| OMB (VRB)                        | 26,612         | 18,776     | 0     | 1,000     | 46,388     | 26,612                             | 18,776     | 0     | 1,000     | 46,388     | 0                                              | 0          | 0     | 0       | 0          |
| PRRC                             | 13,634         | 112,694    | 0     | 81,323    | 207,651    | 13,634                             | 112,694    | 0     | 81,323    | 207,651    | 0                                              | 0          | 0     | 0       | 0          |
| PCW (NCRFW)                      | 30,883         | 39,106     | 0     | 12,000    | 81,989     | 30,793                             | 35,106     | 0     | 12,000    | 77,899     | 90                                             | 4,000      | 0     | 0       | 4,090      |
| PDEA                             | 774,741        | 471,316    | 0     | 593,705   | 1,839,762  | 745,821                            | 341,316    | 0     | 66,359    | 1,153,496  | 28,920                                         | 130,000    | 0     | 527,346 | 686,266    |
| PHILRACOM                        | 33,667         | 115,637    | 0     | 5,500     | 154,804    | 33,667                             | 115,637    | 0     | 5,500     | 154,804    | 0                                              | 0          | 0     | 0       | 0          |
| PSC                              | 57,079         | 166,468    | 0     | 0         | 223,547    | 56,802                             | 146,468    | 0     | 0         | 203,270    | 277                                            | 20,000     | 0     | 0       | 20,277     |

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**SUMMARY OF FY 2017 FUND RELEASE**  
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| PARTICULARS                                 | APPROPRIATIONS |            |       |            |            | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |            |            | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |            |       |         |            |
|---------------------------------------------|----------------|------------|-------|------------|------------|------------------------------------|------------|-------|------------|------------|------------------------------------------------|------------|-------|---------|------------|
|                                             | PS             | MOOE       | FinEx | CO         | TOTAL      | PS                                 | MOOE       | FinEx | CO         | TOTAL      | PS                                             | MOOE       | FinEx | CO      | TOTAL      |
| <b>I. AGENCY SPECIFIC BUDGET</b>            |                |            |       |            |            |                                    |            |       |            |            |                                                |            |       |         |            |
| Other Executive Offices                     | 6,588,479      | 31,104,440 | 0     | 5,707,078  | 43,399,997 | 6,344,327                          | 13,986,069 | 0     | 5,083,132  | 25,413,528 | 244,152                                        | 17,118,371 | 0     | 623,946 | 17,986,469 |
| PCUP                                        | 78,355         | 70,110     | 0     | 8,934      | 157,399    | 77,126                             | 70,110     | 0     | 8,934      | 156,170    | 1,229                                          | 0          | 0     | 0       | 1,229      |
| PLLO                                        | 28,400         | 21,366     | 0     | 345        | 50,111     | 28,400                             | 21,366     | 0     | 345        | 50,111     | 0                                              | 0          | 0     | 0       | 0          |
| PMS                                         | 207,572        | 207,716    | 0     | 38,674     | 453,962    | 207,572                            | 147,561    | 0     | 38,674     | 393,807    | 0                                              | 60,155     | 0     | 0       | 60,155     |
| FPA                                         | 48,148         | 41,373     | 0     | 18,613     | 108,134    | 48,069                             | 41,373     | 0     | 18,613     | 108,055    | 79                                             | 0          | 0     | 0       | 79         |
| PCC                                         | 167,367        | 205,151    | 0     | 31,299     | 403,817    | 90,682                             | 203,651    | 0     | 31,299     | 325,632    | 76,685                                         | 1,500      | 0     | 0       | 78,185     |
| NYC                                         | 42,988         | 97,217     | 0     | 2,296      | 142,501    | 42,988                             | 96,217     | 0     | 2,296      | 141,501    | 0                                              | 1,000      | 0     | 0       | 1,000      |
| TESDA                                       | 1,718,769      | 4,815,426  | 0     | 150,564    | 6,684,759  | 1,604,514                          | 4,400,513  | 0     | 119,464    | 6,124,491  | 114,255                                        | 414,913    | 0     | 31,100  | 560,268    |
| CDA                                         | 280,498        | 104,895    | 0     | 19,356     | 404,749    | 277,342                            | 104,895    | 0     | 19,356     | 401,593    | 3,156                                          | 0          | 0     | 0       | 3,156      |
| Autonomous Region in Muslim Mindanao (ARMM) | 14,673,063     | 3,944,092  | 0     | 13,644,691 | 32,261,846 | 13,106,424                         | 3,039,149  | 0     | 13,643,691 | 29,789,264 | 1,566,640                                      | 904,943    | 0     | 1,000   | 2,472,583  |
| ARMM                                        | 14,673,063     | 3,944,092  | 0     | 13,644,691 | 32,261,846 | 13,106,424                         | 3,039,149  | 0     | 13,643,691 | 29,789,264 | 1,566,640                                      | 904,943    | 0     | 1,000   | 2,472,583  |
| Joint Legislative-Executive Councils        | 2,790          | 545        | 0     | 0          | 3,335      | 2,790                              | 545        | 0     | 0          | 3,335      | 0                                              | 0          | 0     | 0       | 0          |
| LEDAC                                       | 2,790          | 545        | 0     | 0          | 3,335      | 2,790                              | 545        | 0     | 0          | 3,335      | 0                                              | 0          | 0     | 0       | 0          |
| The Judiciary                               | 22,794,807     | 5,631,123  | 0     | 3,425,191  | 31,851,121 | 21,466,737                         | 5,631,123  | 0     | 3,425,191  | 30,523,051 | 1,328,070                                      | 0          | 0     | 0       | 1,328,070  |
| SC                                          | 20,826,244     | 4,945,133  | 0     | 3,224,310  | 28,995,687 | 19,535,055                         | 4,945,133  | 0     | 3,224,310  | 27,704,498 | 1,291,189                                      | 0          | 0     | 0       | 1,291,189  |
| PET                                         | 96,874         | 12,592     | 0     | 0          | 109,466    | 96,874                             | 12,592     | 0     | 0          | 109,466    | 0                                              | 0          | 0     | 0       | 0          |
| SB                                          | 358,528        | 147,972    | 0     | 139,281    | 645,781    | 344,159                            | 147,972    | 0     | 139,281    | 631,412    | 14,369                                         | 0          | 0     | 0       | 14,369     |
| CAP                                         | 1,280,335      | 448,819    | 0     | 61,600     | 1,790,754  | 1,257,823                          | 448,819    | 0     | 61,600     | 1,768,242  | 22,512                                         | 0          | 0     | 0       | 22,512     |
| CTA                                         | 232,826        | 76,607     | 0     | 0          | 309,433    | 232,826                            | 76,607     | 0     | 0          | 309,433    | 0                                              | 0          | 0     | 0       | 0          |
| Civil Service Commission (CSC)              | 987,967        | 292,996    | 9     | 59,972     | 1,340,944  | 984,240                            | 292,996    | 9     | 59,972     | 1,337,217  | 3,727                                          | 0          | 0     | 0       | 3,727      |
| CSC                                         | 954,776        | 246,191    | 9     | 59,972     | 1,260,948  | 951,049                            | 246,191    | 9     | 59,972     | 1,257,221  | 3,727                                          | 0          | 0     | 0       | 3,727      |
| CSCOM                                       | 33,191         | 46,805     | 0     | 0          | 79,996     | 33,191                             | 46,805     | 0     | 0          | 79,996     | 0                                              | 0          | 0     | 0       | 0          |

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**SUMMARY OF FY 2017 FUND RELEASE**  
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| PARTICULARS                                             | APPROPRIATIONS |            |       |            |            | COMPREHENSIVE RELEASE<br>(ANNEX A) |            |       |            |            | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |        |       |           |           |
|---------------------------------------------------------|----------------|------------|-------|------------|------------|------------------------------------|------------|-------|------------|------------|------------------------------------------------|--------|-------|-----------|-----------|
|                                                         | PS             | MOOE       | FinEx | CO         | TOTAL      | PS                                 | MOOE       | FinEx | CO         | TOTAL      | PS                                             | MOOE   | FinEx | CO        | TOTAL     |
| <b>I. AGENCY SPECIFIC BUDGET</b>                        |                |            |       |            |            |                                    |            |       |            |            |                                                |        |       |           |           |
| Commission on Audit (COA)                               | 9,490,076      | 359,421    | 0     | 263,780    | 10,113,277 | 9,202,888                          | 359,421    | 0     | 263,780    | 9,826,089  | 287,188                                        | 0      | 0     | 0         | 287,188   |
| COA                                                     | 9,490,076      | 359,421    | 0     | 263,780    | 10,113,277 | 9,202,888                          | 359,421    | 0     | 263,780    | 9,826,089  | 287,188                                        | 0      | 0     | 0         | 287,188   |
| Commission on Elections (COMELEC)                       | 2,464,465      | 652,672    | 0     | 0          | 3,117,137  | 2,464,465                          | 652,672    | 0     | 0          | 3,117,137  | 0                                              | 0      | 0     | 0         | 0         |
| COMELEC                                                 | 2,464,465      | 652,672    | 0     | 0          | 3,117,137  | 2,464,465                          | 652,672    | 0     | 0          | 3,117,137  | 0                                              | 0      | 0     | 0         | 0         |
| Office of the Ombudsman                                 | 1,812,109      | 393,628    | 0     | 16,122     | 2,221,859  | 1,806,917                          | 393,628    | 0     | 16,122     | 2,216,667  | 5,192                                          | 0      | 0     | 0         | 5,192     |
| OMB                                                     | 1,812,109      | 393,628    | 0     | 16,122     | 2,221,859  | 1,806,917                          | 393,628    | 0     | 16,122     | 2,216,667  | 5,192                                          | 0      | 0     | 0         | 5,192     |
| Commission on Human Rights (CHR)                        | 297,414        | 321,960    | 10    | 105,484    | 724,868    | 295,229                            | 291,385    | 10    | 17,689     | 604,313    | 2,185                                          | 30,575 | 0     | 87,795    | 120,555   |
| CHR                                                     | 297,414        | 321,960    | 10    | 105,484    | 724,868    | 295,229                            | 291,385    | 10    | 17,689     | 604,313    | 2,185                                          | 30,575 | 0     | 87,795    | 120,555   |
| Department of Information and Communications Technology | 741,733        | 2,364,893  | 0     | 426,774    | 3,533,400  | 735,031                            | 2,353,831  | 0     | 424,092    | 3,512,954  | 6,702                                          | 11,062 | 0     | 2,682     | 20,446    |
| OSEC-DICT                                               | 503,549        | 2,127,287  | 0     | 368,046    | 2,998,882  | 503,549                            | 2,127,287  | 0     | 368,046    | 2,998,882  | 0                                              | 0      | 0     | 0         | 0         |
| NTC-DICT                                                | 238,184        | 127,251    | 0     | 4,600      | 370,035    | 231,482                            | 127,251    | 0     | 4,600      | 363,333    | 6,702                                          | 0      | 0     | 0         | 6,702     |
| NPC-DICT                                                | 0              | 99,293     | 0     | 51,446     | 150,739    | 0                                  | 99,293     | 0     | 51,446     | 150,739    | 0                                              | 0      | 0     | 0         | 0         |
| CICC-DICT                                               | 0              | 11,062     | 0     | 2,682      | 13,744     | 0                                  | 0          | 0     | 0          | 0          | 0                                              | 11,062 | 0     | 2,682     | 13,744    |
| Department of Transportation                            | 6,082,451      | 14,207,683 | 6,182 | 33,050,210 | 53,346,526 | 5,911,700                          | 14,187,343 | 6,182 | 31,872,010 | 51,977,235 | 170,751                                        | 20,340 | 0     | 1,178,200 | 1,369,291 |
| OSEC-DOTr                                               | 1,607,523      | 11,770,143 | 6,182 | 32,780,771 | 46,164,619 | 1,573,766                          | 11,770,143 | 6,182 | 31,752,571 | 45,102,662 | 33,757                                         | 0      | 0     | 1,028,200 | 1,061,957 |
| CAB                                                     | 40,513         | 68,697     | 0     | 0          | 109,210    | 38,591                             | 68,697     | 0     | 0          | 107,288    | 1,922                                          | 0      | 0     | 0         | 1,922     |
| MARINA                                                  | 318,958        | 477,928    | 0     | 4,402      | 801,288    | 308,077                            | 477,928    | 0     | 4,402      | 790,407    | 10,881                                         | 0      | 0     | 0         | 10,881    |
| OTC                                                     | 16,836         | 7,487      | 0     | 1,200      | 25,523     | 16,836                             | 7,487      | 0     | 1,200      | 25,523     | 0                                              | 0      | 0     | 0         | 0         |
| OTS                                                     | 44,186         | 20,800     | 0     | 3,050      | 68,036     | 44,089                             | 20,800     | 0     | 3,050      | 67,939     | 97                                             | 0      | 0     | 0         | 97        |
| PCG                                                     | 4,039,635      | 1,850,835  | 0     | 260,627    | 6,151,097  | 3,916,050                          | 1,830,495  | 0     | 110,627    | 5,857,172  | 123,585                                        | 20,340 | 0     | 150,000   | 293,925   |
| TRB                                                     | 14,800         | 11,793     | 0     | 160        | 26,753     | 14,291                             | 11,793     | 0     | 160        | 26,244     | 509                                            | 0      | 0     | 0         | 509       |

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| PARTICULARS                                  | APPROPRIATIONS |             |           |             |               | COMPREHENSIVE RELEASE<br>(ANNEX A) |             |           |             |               | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |             |       |             |             |
|----------------------------------------------|----------------|-------------|-----------|-------------|---------------|------------------------------------|-------------|-----------|-------------|---------------|------------------------------------------------|-------------|-------|-------------|-------------|
|                                              | PS             | MOOE        | FinEx     | CO          | TOTAL         | PS                                 | MOOE        | FinEx     | CO          | TOTAL         | PS                                             | MOOE        | FinEx | CO          | TOTAL       |
| <b>I. AGENCY SPECIFIC BUDGET</b>             |                |             |           |             |               |                                    |             |           |             |               |                                                |             |       |             |             |
| Department of Transportation                 | 6,082,451      | 14,207,683  | 6,182     | 33,050,210  | 53,346,526    | 5,911,700                          | 14,187,343  | 6,182     | 31,872,010  | 51,977,235    | 170,751                                        | 20,340      | 0     | 1,178,200   | 1,369,291   |
| TRB                                          | 14,800         | 11,793      | 0         | 160         | 26,753        | 14,291                             | 11,793      | 0         | 160         | 26,244        | 509                                            | 0           | 0     | 0           | 509         |
| <b>Sub-Total Departments</b>                 | 721,315,173    | 498,910,820 | 1,981,311 | 746,590,149 | 1,968,797,453 | 624,421,218                        | 461,381,223 | 1,981,311 | 556,161,109 | 1,643,944,861 | 96,893,955                                     | 37,529,597  | 0     | 190,429,040 | 324,852,592 |
| <b>II. SPECIAL PURPOSE FUNDS</b>             |                |             |           |             |               |                                    |             |           |             |               |                                                |             |       |             |             |
| Budgetary Support to Government Corporations | 0              | 135,100,904 | 0         | 2,657,325   | 137,758,229   | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 135,100,904 | 0     | 2,657,325   | 137,758,229 |
|                                              | 0              | 135,100,904 | 0         | 2,657,325   | 137,758,229   | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 135,100,904 | 0     | 2,657,325   | 137,758,229 |
| Allocations to Local Government Units        | 25,529         | 72,443,890  | 0         | 687,182     | 73,156,601    | 0                                  | 0           | 0         | 0           | 0             | 25,529                                         | 72,443,890  | 0     | 687,182     | 73,156,601  |
| MMDA                                         | 25,529         | 1,465,309   | 0         | 687,182     | 2,178,020     | 0                                  | 0           | 0         | 0           | 0             | 25,529                                         | 1,465,309   | 0     | 687,182     | 2,178,020   |
| LGSF                                         | 0              | 39,759,341  | 0         | 0           | 39,759,341    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 39,759,341  | 0     | 0           | 39,759,341  |
| PNT                                          | 0              | 30,969,240  | 0         | 0           | 30,969,240    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 30,969,240  | 0     | 0           | 30,969,240  |
| 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              | 4,901,492   | 0         | 10,853,508  | 15,755,000    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 4,901,492   | 0     | 10,853,508  | 15,755,000  |
|                                              | 0              | 4,901,492   | 0         | 10,853,508  | 15,755,000    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 4,901,492   | 0     | 10,853,508  | 15,755,000  |
| COF                                          | 0              | 3,250,000   | 0         | 2,250,000   | 5,500,000     | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 3,250,000   | 0     | 2,250,000   | 5,500,000   |
|                                              | 0              | 3,250,000   | 0         | 2,250,000   | 5,500,000     | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 3,250,000   | 0     | 2,250,000   | 5,500,000   |
| MPBF                                         | 88,901,603     | 200,000     | 0         | 0           | 89,101,603    | 0                                  | 0           | 0         | 0           | 0             | 88,901,603                                     | 200,000     | 0     | 0           | 89,101,603  |
|                                              | 88,901,603     | 200,000     | 0         | 0           | 89,101,603    | 0                                  | 0           | 0         | 0           | 0             | 88,901,603                                     | 200,000     | 0     | 0           | 89,101,603  |
| PGF                                          | 141,285,953    | 632,113     | 0         | 0           | 141,918,066   | 0                                  | 0           | 0         | 0           | 0             | 141,285,953                                    | 632,113     | 0     | 0           | 141,918,066 |
|                                              | 141,285,953    | 632,113     | 0         | 0           | 141,918,066   | 0                                  | 0           | 0         | 0           | 0             | 141,285,953                                    | 632,113     | 0     | 0           | 141,918,066 |

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By Department / Agency / Allotment Class

(In Thousand Pesos)

| PARTICULARS                                | APPROPRIATIONS |             |             |             |               | COMPREHENSIVE RELEASE<br>(ANNEX A) |             |           |             |               | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |             |             |             |             |
|--------------------------------------------|----------------|-------------|-------------|-------------|---------------|------------------------------------|-------------|-----------|-------------|---------------|------------------------------------------------|-------------|-------------|-------------|-------------|
|                                            | PS             | MOOE        | FinEx       | CO          | TOTAL         | PS                                 | MOOE        | FinEx     | CO          | TOTAL         | PS                                             | MOOE        | FinEx       | CO          | TOTAL       |
| <b>II. SPECIAL PURPOSE FUNDS</b>           |                |             |             |             |               |                                    |             |           |             |               |                                                |             |             |             |             |
| PGF                                        | 141,285,953    | 632,113     | 0           | 0           | 141,918,066   | 0                                  | 0           | 0         | 0           | 0             | 141,285,953                                    | 632,113     | 0           | 0           | 141,918,066 |
|                                            | 141,285,953    | 632,113     | 0           | 0           | 141,918,066   | 0                                  | 0           | 0         | 0           | 0             | 141,285,953                                    | 632,113     | 0           | 0           | 141,918,066 |
| <b>Sub-Total SPFs</b>                      | 230,213,085    | 216,528,399 | 0           | 16,448,015  | 463,189,499   | 0                                  | 0           | 0         | 0           | 0             | 230,213,085                                    | 216,528,399 | 0           | 16,448,015  | 463,189,499 |
| <b>NEW GAA</b>                             | 951,528,258    | 715,439,219 | 1,981,311   | 763,038,164 | 2,431,986,952 | 624,421,218                        | 461,381,223 | 1,981,311 | 556,161,109 | 1,643,944,861 | 327,107,040                                    | 254,057,996 | 0           | 206,877,055 | 788,042,091 |
| <b>III. OTHER AUTOMATIC APPROPRIATIONS</b> |                |             |             |             |               |                                    |             |           |             |               |                                                |             |             |             |             |
| Interest Payments                          | 0              | 0           | 334,877,000 | 0           | 334,877,000   | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 0           | 334,877,000 | 0           | 334,877,000 |
|                                            | 0              | 0           | 334,877,000 | 0           | 334,877,000   | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 0           | 334,877,000 | 0           | 334,877,000 |
| IRA                                        | 0              | 486,885,005 | 0           | 0           | 486,885,005   | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 486,885,005 | 0           | 0           | 486,885,005 |
|                                            | 0              | 486,885,005 | 0           | 0           | 486,885,005   | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 486,885,005 | 0           | 0           | 486,885,005 |
| Net Lending                                | 0              | 0           | 0           | 16,765,165  | 16,765,165    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 0           | 0           | 16,765,165  | 16,765,165  |
|                                            | 0              | 0           | 0           | 16,765,165  | 16,765,165    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 0           | 0           | 16,765,165  | 16,765,165  |
| RLIP                                       | 37,870,798     | 0           | 0           | 0           | 37,870,798    | 0                                  | 0           | 0         | 0           | 0             | 37,870,798                                     | 0           | 0           | 0           | 37,870,798  |
|                                            | 37,870,798     | 0           | 0           | 0           | 37,870,798    | 0                                  | 0           | 0         | 0           | 0             | 37,870,798                                     | 0           | 0           | 0           | 37,870,798  |
| Special Account                            | 1,080,788      | 7,401,096   | 2           | 13,632,714  | 22,114,600    | 0                                  | 0           | 0         | 0           | 0             | 1,080,788                                      | 7,401,096   | 2           | 13,632,714  | 22,114,600  |
|                                            | 1,080,788      | 7,401,096   | 2           | 13,632,714  | 22,114,600    | 0                                  | 0           | 0         | 0           | 0             | 1,080,788                                      | 7,401,096   | 2           | 13,632,714  | 22,114,600  |
| Grant Proceeds                             | 0              | 0           | 0           | 0           | 0             | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 0           | 0           | 0           | 0           |
|                                            | 0              | 0           | 0           | 0           | 0             | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 0           | 0           | 0           | 0           |
| Pension                                    | 480            | 0           | 0           | 0           | 480           | 0                                  | 0           | 0         | 0           | 0             | 480                                            | 0           | 0           | 0           | 480         |
|                                            | 480            | 0           | 0           | 0           | 480           | 0                                  | 0           | 0         | 0           | 0             | 480                                            | 0           | 0           | 0           | 480         |

Approved:

(Signature on the last page)



Secretary

Date:

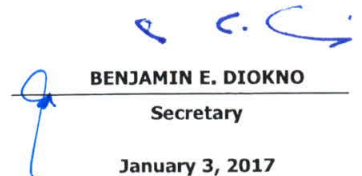
January 3, 2017

**SUMMARY OF FY 2017 FUND RELEASE**

By Department / Agency / Allotment Class  
(In Thousand Pesos)

| PARTICULARS                                | APPROPRIATIONS |               |             |             |               | COMPREHENSIVE RELEASE<br>(ANNEX A) |             |           |             |               | FOR LATER RELEASE - NEGATIVE LIST<br>(ANNEX B) |             |             |             |               |
|--------------------------------------------|----------------|---------------|-------------|-------------|---------------|------------------------------------|-------------|-----------|-------------|---------------|------------------------------------------------|-------------|-------------|-------------|---------------|
|                                            | PS             | MOOE          | FinEx       | CO          | TOTAL         | PS                                 | MOOE        | FinEx     | CO          | TOTAL         | PS                                             | MOOE        | FinEx       | CO          | TOTAL         |
| <b>III. OTHER AUTOMATIC APPROPRIATIONS</b> |                |               |             |             |               |                                    |             |           |             |               |                                                |             |             |             |               |
| Tax Expenditures Fund                      | 0              | 19,500,000    | 0           | 0           | 19,500,000    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 19,500,000  | 0           | 0           | 19,500,000    |
|                                            | 0              | 19,500,000    | 0           | 0           | 19,500,000    | 0                                  | 0           | 0         | 0           | 0             | 0                                              | 19,500,000  | 0           | 0           | 19,500,000    |
| <b>Sub-Total Automatic Appropriation</b>   | 38,952,066     | 513,786,101   | 334,877,002 | 30,397,879  | 918,013,048   | 0                                  | 0           | 0         | 0           | 0             | 38,952,066                                     | 513,786,101 | 334,877,002 | 30,397,879  | 918,013,048   |
| <b>TOTAL PROGRAM</b>                       | 990,480,324    | 1,229,225,320 | 336,858,313 | 793,436,043 | 3,350,000,000 | 624,421,218                        | 461,381,223 | 1,981,311 | 556,161,109 | 1,643,944,861 | 366,059,106                                    | 767,844,097 | 334,877,002 | 237,274,934 | 1,706,055,139 |

Approved:

  
**BENJAMIN E. DIOKNO**  
Secretary

Date:

January 3, 2017

