

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of April 30, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-R.A. 10352	1,250,680,785	-	1,250,680,785	982,591,563	78.6%	268,089,222
Departments	982,755,761	(17,627,883)	965,127,878	912,894,700	94.6%	52,233,178
COP	10,414,394	-	10,414,394	10,093,437	96.9%	320,957
OP	2,700,651	-	2,700,651	2,697,651	99.9%	3,000
OVP	416,575	-	416,575	212,825	51.1%	203,750
DAR	21,038,824	(6,356,917)	14,681,907	13,439,395	91.5%	1,242,512
DA	64,474,099	(89,471)	64,384,628	58,562,230	91.0%	5,822,398
DBM	962,009	161,996	1,124,005	1,124,005	100.0%	-
DepEd	232,595,221	(182,421)	232,412,800	225,588,322	97.1%	6,824,478
SUCS	32,770,703	12	32,770,715	32,755,227	100.0%	15,488
DOE	3,254,847	-	3,254,847	674,837	20.7%	2,580,010
DENR	23,135,850	708,341	23,844,191	22,457,944	94.2%	1,386,247
DOF	11,753,939	-	11,753,939	11,437,723	97.3%	316,216
DFA	11,613,793	-	11,613,793	11,131,504	95.8%	482,289
DOH	51,074,586	(12,627,883)	38,446,703	38,427,721	100.0%	18,982
DILG	91,164,442	(407,000)	90,757,442	86,823,827	95.7%	3,933,615
DOJ	10,193,420	255,826	10,449,246	10,294,362	98.5%	154,884
DOLE	7,834,074	(12)	7,834,062	7,833,562	100.0%	500
DND	80,420,311	-	80,420,311	75,420,311	93.8%	5,000,000
DPWH	155,517,533	(683,807)	154,833,726	140,298,889	90.6%	14,534,837
DOST	9,915,265	-	9,915,265	9,907,465	99.9%	7,800
DSWD	56,333,858	(712,583)	55,621,275	52,173,691	93.8%	3,447,584
DOT	2,783,546	-	2,783,546	2,783,546	100.0%	-
DTI	3,544,400	107,110	3,651,510	3,651,510	100.0%	-
DOTC	34,185,121	-	34,185,121	29,934,186	87.6%	4,250,935
NEDA	4,959,736	-	4,959,736	4,959,736	100.0%	-
PCOO	1,252,238	-	1,252,238	1,136,800	90.8%	115,438
ARMM	13,172,022	2,198,926	15,370,948	14,175,875	92.2%	1,195,073
LEDAC	2,137	-	2,137	2,137	100.0%	-
Judiciary	17,006,107	-	17,006,107	17,006,107	100.0%	-
CSC	934,679	-	934,679	934,679	100.0%	-
COA	7,645,389	-	7,645,389	7,645,389	100.0%	-
COMELEC	8,265,743	-	8,265,743	8,265,743	100.0%	-
Ombudsman	1,666,400	-	1,666,400	1,666,400	100.0%	-
CHR	298,188	-	298,188	298,188	100.0%	-
OEOs	9,455,661	-	9,455,661	9,079,476	96.0%	376,185
AMLC	20,164	-	20,164	20,164	100.0%	-
CCC	112,950	-	112,950	77,050	68.2%	35,900
CFO	72,636	-	72,636	72,636	100.0%	-
CHED	2,782,101	-	2,782,101	2,782,051	100.0%	50
CFL	39,391	-	39,391	39,391	100.0%	-
DDB	101,010	-	101,010	101,010	100.0%	-
ERC	408,770	-	408,770	199,855	48.9%	208,915
FDCP	37,924	-	37,924	37,924	100.0%	-
GAB	66,575	-	66,575	66,575	100.0%	-
GCG	135,685	-	135,685	125,685	92.6%	10,000
HLURB	251,061	-	251,061	251,061	100.0%	-
HUDCC	119,210	-	119,210	119,210	100.0%	-
MDA	84,716	-	84,716	84,716	100.0%	-
MTRCB	50,244	-	50,244	50,244	100.0%	-
NAPC	113,429	-	113,429	113,429	100.0%	-
NCCA	543,683	-	543,683	543,683	100.0%	-
Proper	23,941	-	23,941	23,941	100.0%	-
NHCP	302,419	-	302,419	302,419	100.0%	-
NLP	120,570	-	120,570	120,570	100.0%	-
NAP	96,753	-	96,753	96,753	100.0%	-
NCIP	823,130	-	823,130	823,130	100.0%	-
NCMF	417,484	-	417,484	417,484	100.0%	-
NICA	491,322	-	491,322	491,322	100.0%	-
NSC	109,550	-	109,550	109,550	100.0%	-
NTC	243,013	-	243,013	243,013	100.0%	-
OMB (VRB)	41,863	-	41,863	41,863	100.0%	-
OPAPP	314,023	-	314,023	192,703	61.4%	121,320
PCW (NCRFW)	48,708	-	48,708	48,708	100.0%	-
PDEA	755,462	-	755,462	755,462	100.0%	-
Philracom	109,743	-	109,743	109,743	100.0%	-

PRRC	472,160	-	472,160	472,160	100.0%	-
PSC	179,293	-	179,293	179,293	100.0%	-
PCUP	93,089	-	93,089	93,089	100.0%	-
PCDSPO	68,718	-	68,718	68,718	100.0%	-
PLLO	33,855	-	33,855	33,855	100.0%	-
PMS	314,699	-	314,699	314,699	100.0%	-
Special Purpose Funds	267,925,024	17,627,883	285,552,907	69,696,863	24.4%	215,856,044
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	7,342,891	11.8%	54,949,492
Allocation to Local Government Units	17,529,452	-	17,529,452	1,595,878	9.1%	15,933,574
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	106,499	0.7%	15,693,322
Barangay Officials Death Benefits Fund	50,000	-	50,000	9,748	19.5%	40,252
Financial Assistance to Local Government Units	200,000	-	200,000	-	0.0%	200,000
Metropolitan Manila Development Authority	1,479,631	-	1,479,631	1,479,631	100.0%	-
Calamity Fund	7,500,000	-	7,500,000	103,500	1.4%	7,396,500
Contingent Fund	1,000,000	-	1,000,000	15,860	1.6%	984,140
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	34,542	3.5%	965,458
E-Government Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
International Commitments Fund	2,636,723	-	2,636,723	2,466,146	93.5%	170,577
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	3,013,024	4.4%	66,076,182
Retirement Benefits Fund	98,715,143	-	98,715,143	45,820,156	46.4%	52,894,987
Priority Development Assistance Fund	24,790,000	-	24,790,000	9,304,866	37.5%	15,485,134
B. Automatic Appropriations	755,219,215	-	755,219,215	463,780,479	61.4%	291,438,736
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	27,892,648	99.2%	233,134
Internal Revenue Allotment	302,304,001	-	302,304,001	302,304,001	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	331	100.0%	-
Grants/Donations	545,824	-	545,824	545,824	100.0%	-
Special Account in the General Fund	19,239,913	-	19,239,913	8,224,989	42.7%	11,014,924
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	3,279,083	23.1%	10,935,112
Others	5,025,718	-	5,025,718	4,945,906	98.4%	79,812
Tax Refund	17,701,364	-	17,701,364	1,017,773	5.7%	16,683,591
Net Lending	26,500,000	-	26,500,000	-	0.0%	26,500,000
Interest Payments	333,902,000	-	333,902,000	122,017,000	36.5%	211,885,000
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	1,777,913	6.6%	25,122,087
ORIGINAL PROGRAM	2,005,900,000	-	2,005,900,000	1,446,372,042	72.1%	559,527,958
OTHER RELEASES	-	-	-	25,366,112		(25,366,112)
CONTINUING APPROPRIATIONS-R.A. 10155	-	-	-	19,059,363		(19,059,363)
Departments	-	-	-	11,940,806		(11,940,806)
OVP	-	-	-	50,000		(50,000)
DA	-	-	-	1,484,850		(1,484,850)
DepEd	-	-	-	717,291		(717,291)
SUCS	-	-	-	146,848		(146,848)
DFA	-	-	-	453,848		(453,848)
DOH	-	-	-	88,075		(88,075)
DILG	-	-	-	11,214		(11,214)
DOJ	-	-	-	80,400		(80,400)
DOLE	-	-	-	223,678		(223,678)
DND	-	-	-	13,142		(13,142)
DPWH	-	-	-	5,830,465		(5,830,465)
DSWD	-	-	-	306,173		(306,173)
DTI	-	-	-	300		(300)
DOTC	-	-	-	1,994,673		(1,994,673)
NEDA	-	-	-	186,596		(186,596)
OEOs	-	-	-	353,253		(353,253)
CHED	-	-	-	90,500		(90,500)
NCCA	-	-	-	6,000		(6,000)
NHCP	-	-	-	6,000		(6,000)
NCIP	-	-	-	2,500		(2,500)
NCMF	-	-	-	6,000		(6,000)
OPAPP	-	-	-	248,253		(248,253)
Special Purpose Funds	-	-	-	7,118,557		(7,118,557)
Budgetary Support to Government Corporations	-	-	-	1,482,434		(1,482,434)
Allocation to Local Government Units	-	-	-	3,072,068		(3,072,068)
Special Shares of LGUs in the Proceeds of National Taxes	-	-	-	49,696		(49,696)
Financial Assistance to Local Government Units	-	-	-	1,423,971		(1,423,971)
MMDA	-	-	-	1,598,401		(1,598,401)
Calamity Fund	-	-	-	1,119,080		(1,119,080)
Contingent Fund	-	-	-	13,238		(13,238)
DepEd Educational Facilities Fund	-	-	-	120,733		(120,733)

International Commitments Fund			-	7,002		(7,002)
Priority Development Assistance Fund			-	1,304,002		(1,304,002)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	6,306,749		(6,306,749)
Grants/Donations			-	288,882		(288,882)
AFP Modernization Act Trust Fund			-	6,017,763		(6,017,763)
Proceeds from Sale of Unserviceable Equipment			-	104		(104)
TOTAL	2,005,900,000	-	2,005,900,000	1,471,738,154	73.4%	534,161,846