

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of August 31, 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 | 1,088,412,515 | 87.0% | 162,268,270 |
| Departments | 982,755,761 | (17,627,883) | 965,127,878 | 928,361,261 | 96.2% | 36,766,617 |
| 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 | 316,575 | 76.0% | 100,000 |
| 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 | 59,459,623 | 92.4% | 4,925,005 |
| DBM | 962,009 | 334,580 | 1,296,589 | 1,296,589 | 100.0% | - |
| DepEd | 232,595,221 | (3,932,339) | 228,662,882 | 226,887,287 | 99.2% | 1,775,595 |
| Central Office | 32,324,390 | (3,932,339) | 28,392,051 | 26,606,297 | 93.7% | 1,785,754 |
| Reg'l. Offices | 200,270,831 | - | 200,270,831 | 200,280,990 | | (10,159) * |
| SUCS | 32,770,703 | 12 | 32,770,715 | 32,795,928 | 100.1% | (25,213) * |
| DOE | 3,254,847 | - | 3,254,847 | 674,837 | 20.7% | 2,580,010 |
| DENR | 23,135,850 | 708,341 | 23,844,191 | 22,576,344 | 94.7% | 1,267,847 |
| DOF | 11,753,939 | - | 11,753,939 | 11,437,723 | 97.3% | 316,216 |
| DFA | 11,613,793 | - | 11,613,793 | 11,259,030 | 96.9% | 354,763 |
| DOH | 51,074,586 | (12,627,883) | 38,446,703 | 38,437,953 | 100.0% | 8,750 |
| Central Office | 41,376,080 | (12,627,883) | 28,748,197 | 28,739,447 | 100.0% | 8,750 |
| Reg'l. Offices | 9,698,506 | - | 9,698,506 | 9,698,506 | | - |
| DILG | 91,164,442 | (407,000) | 90,757,442 | 93,050,829 | 102.5% | (2,293,387) * |
| DOJ | 10,193,420 | 255,826 | 10,449,246 | 10,386,169 | 99.4% | 63,077 |
| DOLE | 7,834,074 | (12) | 7,834,062 | 7,833,562 | 100.0% | 500 |
| Central Office | 5,633,708 | - | 5,633,708 | 5,633,208 | 100.0% | 500 |
| Reg'l. Offices | 2,200,366 | (12) | 2,200,354 | 2,200,354 | | - |
| DND | 80,420,311 | - | 80,420,311 | 75,420,311 | 93.8% | 5,000,000 |
| DPWH | 155,517,533 | 2,882,541 | 158,400,074 | 150,179,410 | 94.8% | 8,220,664 |
| Central Office | 104,467,671 | 3,304,569 | 107,772,240 | 99,551,576 | 92.4% | 8,220,664 |
| Reg'l. Offices | 51,049,862 | (422,028) | 50,627,834 | 50,627,834 | | - |
| DOST | 9,915,265 | - | 9,915,265 | 9,909,088 | 99.9% | 6,177 |
| DSWD | 56,333,858 | (712,583) | 55,621,275 | 55,709,088 | 100.2% | (87,813) * |
| DOT | 2,783,546 | - | 2,783,546 | 3,033,546 | 109.0% | (250,000) * |
| DTI | 3,544,400 | 107,110 | 3,651,510 | 3,651,510 | 100.0% | - |
| DOTC | 34,185,121 | - | 34,185,121 | 21,433,015 | 62.7% | 12,752,106 |
| NEDA | 4,959,736 | - | 4,959,736 | 4,959,736 | 100.0% | - |
| PCOO | 1,252,238 | - | 1,252,238 | 1,211,978 | 96.8% | 40,260 |
| ARMM | 13,172,022 | 2,209,912 | 15,381,934 | 15,171,987 | 98.6% | 209,947 |
| LEDAC | 2,137 | - | 2,137 | 2,137 | 100.0% | - |
| Judiciary | 17,006,107 | - | 17,006,107 | 17,016,240 | 100.1% | (10,133) * |
| 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 | 9,209,884 | 97.4% | 245,777 |
| 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 |
| Central Office | 2,559,346 | - | 2,559,346 | 2,559,346 | 100.0% | - |
| Reg'l. Offices | 222,755 | - | 222,755 | 222,705 | | 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 |
| FDCCP | 37,924 | - | 37,924 | 37,924 | 100.0% | - |
| GAB | 66,575 | - | 66,575 | 66,575 | 100.0% | - |
| GCG | 135,685 | - | 135,685 | 134,773 | 99.3% | 912 |
| 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% | - |

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|--|----------------------|-------------------------------|----------------------|----------------------|----------------------------|---------------------|
| | PROGRAM | REALIGNMENTS/ AUGMENTATION | ADJUSTED PROGRAM | | | |
| A. GAA-R.A. 10352 | 1,250,680,785 | - | 1,250,680,785 | 1,088,412,515 | 87.0% | 162,268,270 |
| 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 | 314,023 | 100.0% | - |
| PCW | 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 | 160,051,254 | 56.0% | 125,501,653 |
| Budgetary Support to Government Corporations | 44,664,500 | 17,627,883 | 62,292,383 | 40,590,104 | 65.2% | 21,702,279 |
| Allocation to Local Government Units | 17,529,452 | - | 17,529,452 | 10,557,004 | 60.2% | 6,972,448 |
| Special Shares of LGUs in the Proceeds of National Taxes | 15,799,821 | - | 15,799,821 | 9,057,963 | 57.3% | 6,741,858 |
| Barangay Officials Death Benefits Fund | 50,000 | - | 50,000 | 19,410 | 38.8% | 30,590 |
| 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 | 1,414,915 | 18.9% | 6,085,085 |
| Contingent Fund | 1,000,000 | - | 1,000,000 | 68,244 | 6.8% | 931,756 |
| DepEd School-Building Program | 1,000,000 | - | 1,000,000 | 453,027 | 45.3% | 546,973 |
| E-Government Fund | 1,000,000 | - | 1,000,000 | 45,964 | 4.6% | 954,036 |
| International Commitments Fund | 2,636,723 | - | 2,636,723 | 2,479,903 | 94.1% | 156,820 |
| Miscellaneous Personnel Benefits Fund | 69,089,206 | - | 69,089,206 | 21,075,824 | 30.5% | 48,013,382 |
| PAMANA Funds | - | - | - | - | - | - |
| Pension and Gratuity Fund | 98,715,143 | - | 98,715,143 | 73,142,920 | 74.1% | 25,572,223 |
| Priority Development Assistance Fund | 24,790,000 | - | 24,790,000 | 10,223,349 | 41.2% | 14,566,651 |
| B. Automatic Appropriations | 755,219,215 | - | 755,219,215 | 692,796,217 | 91.7% | 62,422,998 |
| Retirement and Life Insurance Premium | 28,125,782 | - | 28,125,782 | 28,907,784 | 102.8% | (782,002) |
| 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 | 10,335,081 | 53.7% | 8,904,832 |
| Motor Vehicles Users Charge Fund | 14,214,195 | - | 14,214,195 | 5,309,363 | 37.4% | 8,904,832 |
| Others | 5,025,718 | - | 5,025,718 | 5,025,718 | 100.0% | - |
| Tax Refund | 17,701,364 | - | 17,701,364 | 1,064,473 | 6.0% | 16,636,891 |
| Net Lending | 26,500,000 | - | 26,500,000 | - | 0.0% | 26,500,000 |
| Interest Payments | 333,902,000 | - | 333,902,000 | 333,902,000 | 100.0% | - |
| Tax Expenditures Fund/Customs Duties and Taxes | 26,900,000 | - | 26,900,000 | 15,736,723 | 58.5% | 11,163,277 |
| ORIGINAL PROGRAM | 2,005,900,000 | - | 2,005,900,000 | 1,781,208,732 | 88.8% | 224,691,268 |
| OTHER RELEASES | - | - | - | 39,439,985 | | (39,439,985) |
| CONTINUING APPROPRIATIONS-R.A. 10155 | - | - | - | 29,176,600 | | (29,176,600) |

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|-------------------|----------------------|-------------------------------|------------------|---------------|----------------------------|--------------|
| | PROGRAM | REALIGNMENTS/ AUGMENTATION | ADJUSTED PROGRAM | | | |
| A. GAA-R.A. 10352 | 1,250,680,785 | - | 1,250,680,785 | 1,088,412,515 | 87.0% | 162,268,270 |
| Departments | - | - | - | 19,076,972 | | (19,076,972) |
| COP | | | - | - | | - |
| OP | | | - | - | | - |
| OVP | | | - | 100,000 | | (100,000) |
| DAR | | | - | - | | - |
| DA | | | - | 2,490,650 | | (2,490,650) |
| DBM | | | - | - | | - |
| DepEd | - | - | - | 1,004,206 | | (1,004,206) |
| Central Office | | | - | 1,003,206 | | (1,003,206) |
| Reg'l. Offices | | | - | 1,000 | | (1,000) |
| SUCS | | | - | 152,848 | | (152,848) |
| DOE | | | - | - | | - |
| DENR | | | - | 929,062 | | (929,062) |
| DOF | | | - | 5,834 | | (5,834) |
| DFA | | | - | 453,848 | | (453,848) |
| DOH | - | - | - | 2,192,275 | | (2,192,275) |
| Central Office | | | - | 2,192,275 | | (2,192,275) |
| Reg'l. Offices | | | - | - | | - |
| DILG | | | - | 78,487 | | (78,487) |
| DOJ | | | - | 103,750 | | (103,750) |
| DOLE | - | - | - | 269,679 | | (269,679) |
| Central Office | | | - | 269,679 | | (269,679) |
| Reg'l. Offices | | | - | - | | - |
| DND | | | - | 13,142 | | (13,142) |
| DPWH | - | - | - | 7,483,667 | | (7,483,667) |
| Central Office | | | - | 7,483,667 | | (7,483,667) |
| Reg'l. Offices | | | - | - | | - |
| DOST | | | - | 4,100 | | (4,100) |
| DSWD | | | - | 671,368 | | (671,368) |
| DOT | | | - | - | | - |
| DTI | | | - | 20,364 | | (20,364) |
| DOTC | | | - | 2,041,173 | | (2,041,173) |
| NEDA | | | - | 350,352 | | (350,352) |
| PCOO | | | - | - | | - |
| ARMM | | | - | 283,532 | | (283,532) |
| LEDAC | | | - | - | | - |
| Judiciary | | | - | - | | - |
| CSC | | | - | - | | - |
| COA | | | - | - | | - |
| COMELEC | | | - | - | | - |
| Ombudsman | | | - | - | | - |
| CHR | | | - | - | | - |
| OEOs | - | - | - | 428,635 | | (428,635) |
| AMLC | | | - | - | | - |
| CCC | | | - | - | | - |
| CFO | | | - | - | | - |
| CHED | - | - | - | 90,500 | | (90,500) |
| Central Office | | | - | 90,500 | | (90,500) |
| Reg'l. Offices | | | - | - | | - |
| CFL | | | - | - | | - |
| DDB | | | - | - | | - |
| ERC | | | - | - | | - |
| FDCP | | | - | - | | - |
| GAB | | | - | - | | - |
| GCG | | | - | - | | - |
| HLURB | | | - | - | | - |
| HUDCC | | | - | - | | - |
| MDA | | | - | - | | - |

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|--|----------------------|---------------------------|------------------|---------------|----------------------------|--------------|
| | PROGRAM | REALIGNMENTS/AUGMENTATION | ADJUSTED PROGRAM | | | |
| A. GAA-R.A. 10352 | 1,250,680,785 | - | 1,250,680,785 | 1,088,412,515 | 87.0% | 162,268,270 |
| MTRCB | | | - | - | | - |
| NAPC | | | - | 25,382 | | (25,382) |
| NCCA | | | - | 56,000 | | (56,000) |
| Proper | | | - | - | | - |
| NHCP | | | - | 6,000 | | (6,000) |
| NLP | | | - | - | | - |
| NAP | | | - | 50,000 | | (50,000) |
| NCIP | | | - | 2,500 | | (2,500) |
| NCMF | | | - | 6,000 | | (6,000) |
| NICA | | | - | - | | - |
| NSC | | | - | - | | - |
| NTC | | | - | - | | - |
| OMB | | | - | - | | - |
| OPAPP | | | - | 248,253 | | (248,253) |
| PCW | | | - | - | | - |
| PDEA | | | - | - | | - |
| Philracom | | | - | - | | - |
| PRRC | | | - | - | | - |
| PSC | | | - | - | | - |
| PCUP | | | - | - | | - |
| PCDSPO | | | - | - | | - |
| PLLO | | | - | - | | - |
| PMS | | | - | - | | - |
| Special Purpose Funds | - | - | - | 10,099,628 | | (10,099,628) |
| Budgetary Support to Government Corporations | | | - | 1,618,764 | | (1,618,764) |
| Allocation to Local Government Units | | | - | 3,176,000 | | (3,176,000) |
| Special Shares of LGUs in the Proceeds of National Taxes | | | - | 78,668 | | (78,668) |
| BODBF | | | - | - | | - |
| Financial Assistance to Local Government Units | | | - | 1,494,957 | | (1,494,957) |
| MMDA | | | - | 1,602,375 | | (1,602,375) |
| Calamity Fund | | | - | 3,628,960 | | (3,628,960) |
| Contingent Fund | | | - | 13,238 | | (13,238) |
| DepEd School-Building Program | | | - | 153,804 | | (153,804) |
| E-Govt. Fund | | | - | 106,447 | | (106,447) |
| International Commitments Fund | | | - | 8,413 | | (8,413) |
| MPBF | | | - | - | | - |
| PAMANA | | | - | - | | - |
| RBF-PGF | | | - | - | | - |
| Priority Development Assistance Fund | | | - | 1,394,002 | | (1,394,002) |
| UNPROGRAMMED FUND | | | - | 359,265 | | (359,265) |
| OTHER AUTOMATIC APPROPRIATIONS | - | - | - | 9,904,120 | | (9,904,120) |
| RLIP | | | - | - | | - |
| Grants/Donations | | | - | 1,336,581 | | (1,336,581) |
| SAGF-OTHERS | | | - | 1,919,262 | | (1,919,262) |
| Military Camps Sales Proceeds Fund | | | - | 578,431 | | (578,431) |
| AFP Modernization Act Trust Fund | | | - | 6,069,640 | | (6,069,640) |
| Proceeds from Sale of Unserviceable Equipment | | | - | 206 | | (206) |
| Net Lending | | | - | - | | - |
| Tax Exp. Fund/CDT | | | - | - | | - |
| RA 9335 | | | - | - | | - |
| Stocks Subs. | | | - | - | | - |
| TOTAL | 2,005,900,000 | - | 2,005,900,000 | 1,820,648,717 | 90.8% | 185,251,283 |

* To be augmented from the 2013 Overall Savings per Omnibus Authority to Consolidate Savings /Unutilized Balances and their Realignment as approved by the Office of the President dated June 14, 2013.