

## CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of March 31, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
<b>A. GAA-R.A. 10352</b>	<b>1,250,680,785</b>	<b>-</b>	<b>1,250,680,785</b>	<b>960,838,384</b>	<b>76.8%</b>	<b>289,842,401</b>
<b>Departments</b>	<b>982,755,761</b>	<b>(17,627,883)</b>	<b>965,127,878</b>	<b>915,179,639</b>	<b>94.8%</b>	<b>49,948,239</b>
COP	10,414,394	-	10,414,394	10,093,437	96.9%	320,957
OP	2,700,651	-	2,700,651	2,447,651	90.6%	253,000
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	(25,960)	64,448,139	58,625,741	91.0%	5,822,398
DBM	962,009	120,134	1,082,143	1,082,143	100.0%	-
DepEd	232,595,221	-	232,595,221	225,101,874	96.8%	7,493,347
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	86,656,259	95.5%	4,101,183
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	75,291,663	93.6%	5,128,648
DPWH	155,517,533	(683,807)	154,833,726	140,471,910	90.7%	14,361,816
DOST	9,915,265	-	9,915,265	9,907,465	99.9%	7,800
DSWD	56,333,858	(712,583)	55,621,275	55,599,440	100.0%	21,835
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	1,994,856	15,166,878	13,884,059	91.5%	1,282,819
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	9,068,476	95.9%	387,185
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	532,683	98.0%	11,000
Proper	23,941	-	23,941	23,941	100.0%	-
NHCP	302,419	-	302,419	291,419	96.4%	11,000
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%	-

## CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of March 31, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
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%	-
<b>Special Purpose Funds</b>	<b>267,925,024</b>	<b>17,627,883</b>	<b>285,552,907</b>	<b>45,658,745</b>	<b>16.0%</b>	<b>239,894,162</b>
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	6,386,216	10.3%	55,906,167
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	1,699,475	2.5%	67,389,731
Retirement Benefits Fund	98,715,143	-	98,715,143	24,115,705	24.4%	74,599,438
Priority Development Assistance Fund	24,790,000	-	24,790,000	9,241,423	37.3%	15,548,577
<b>B. Automatic Appropriations</b>	<b>755,219,215</b>	<b>-</b>	<b>755,219,215</b>	<b>439,124,488</b>	<b>58.1%</b>	<b>316,094,727</b>
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	27,950,779	99.4%	175,003
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	7,689,647	40.0%	11,550,266
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	3,078,019	21.7%	11,136,176
Others	5,025,718	-	5,025,718	4,611,628	91.8%	414,090
Tax Refund	17,701,364	-	17,701,364	1,003,222	5.7%	16,698,142
Net Lending	26,500,000	-	26,500,000	-	0.0%	26,500,000
Interest Payments	333,902,000	-	333,902,000	98,338,000	29.5%	235,564,000
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	1,292,684	4.8%	25,607,316
<b>ORIGINAL PROGRAM</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,399,962,872</b>	<b>69.8%</b>	<b>605,937,128</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,130,724</b>		<b>(25,130,724)</b>
<b>CONTINUING APPROPRIATIONS-R.A. 10155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,937,248</b>		<b>(18,937,248)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,852,359</b>		<b>(11,852,359)</b>
OVP	-	-	-	50,000		(50,000)
DA	-	-	-	1,401,403		(1,401,403)
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	-	-	-	218,678		(218,678)
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)
<b>Special Purpose Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,084,889</b>		<b>(7,084,889)</b>
Budgetary Support to Government Corporations	-	-	-	1,482,434		(1,482,434)
Allocation to Local Government Units	-	-	-	3,067,900		(3,067,900)

## CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of March 31, 2013

(In Thousand Pesos)

PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
Special Shares of LGUs in the Proceeds of National Taxes			-	45,528		(45,528)
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			-	1,274,502		(1,274,502)
<b>OTHER AUTOMATIC APPROPRIATIONS</b>	-	-	-	<b>6,193,476</b>		<b>(6,193,476)</b>
Grants/Donations			-	175,713		(175,713)
AFP Modernization Act Trust Fund			-	6,017,763		(6,017,763)
<b>TOTAL</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,425,093,596</b>	<b>71.0%</b>	<b>580,806,404</b>