

## CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of November 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	1,139,120,600	91.1%	111,560,185
Departments	982,755,761	(17,627,883)	965,127,878	934,015,697	96.8%	31,112,181
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	(7,240,055)	13,798,769	13,439,395	97.4%	359,374
DA	64,474,099	(89,471)	64,384,628	59,163,505	91.9%	5,221,123
DBM	962,009	462,517	1,424,526	1,424,526	100.0%	-
DepEd	232,595,221	(3,932,339)	228,662,882	226,905,152	99.2%	1,757,730
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	883,138	12,637,077	12,320,861	97.5%	316,216
DFA	11,613,793	-	11,613,793	11,535,170	99.3%	78,623
DOH	51,074,586	(12,627,883)	38,446,703	38,446,703	100.0%	-
DILG	91,164,442	(407,000)	90,757,442	93,341,830	102.8%	(2,584,388) *
DOJ	10,193,420	255,826	10,449,246	10,418,051	99.7%	31,195
DOLE	7,834,074	(12)	7,834,062	7,834,062	100.0%	-
DND	80,420,311	-	80,420,311	75,813,192	94.3%	4,607,119
DPWH	155,517,533	2,835,395	158,352,928	151,287,101	95.5%	7,065,827
DOST	9,915,265	-	9,915,265	9,910,357	100.0%	4,908
DSWD	56,333,858	(712,583)	55,621,275	58,221,755	104.7%	(2,600,480) *
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	1,252,238	100.0%	-
ARMM	13,172,022	2,129,121	15,301,143	15,220,733	99.5%	80,410
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	9,419,711	99.6%	35,950
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	408,770	100.0%	-
FDCP	37,924	-	37,924	37,924	100.0%	-
GAB	66,575	-	66,575	66,575	100.0%	-
GCG	135,685	-	135,685	135,685	100.0%	-
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	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%	-
<b>Special Purpose Funds</b>	<b>267,925,024</b>	<b>17,627,883</b>	<b>285,552,907</b>	<b>205,104,903</b>	<b>71.8%</b>	<b>80,448,004</b>
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	53,444,085	85.8%	8,848,298
Allocation to Local Government Units	17,529,452	-	17,529,452	13,035,462	74.4%	4,493,990
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	11,527,773	73.0%	4,272,048
Barangay Officials Death Benefits Fund	50,000	-	50,000	28,058	56.1%	21,942
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	2,694,565	35.9%	4,805,435
Contingent Fund	1,000,000	-	1,000,000	181,089	18.1%	818,911
DepEd School-Building Program	1,000,000	-	1,000,000	755,787	75.6%	244,213
E-Government Fund	1,000,000	-	1,000,000	395,964	39.6%	604,036
International Commitments Fund	2,636,723	-	2,636,723	2,489,031	94.4%	147,692
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	28,606,247	41.4%	40,482,959
PAMANA Funds						
Pension and Gratuity Fund	98,715,143	-	98,715,143	93,277,824	94.5%	5,437,319
Priority Development Assistance Fund	24,790,000	-	24,790,000	10,224,849	41.2%	14,565,151
<b>B. Automatic Appropriations</b>	<b>755,219,215</b>	<b>-</b>	<b>755,219,215</b>	<b>718,673,779</b>	<b>95.2%</b>	<b>36,545,436</b>
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	29,572,243	105.1%	(1,446,461)
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	12,938,896	67.3%	6,301,017
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	7,913,178	55.7%	6,301,017
Others	5,025,718	-	5,025,718	5,025,718	100.0%	-
Tax Refund	17,701,364	-	17,701,364	1,526,979	8.6%	16,174,385
Net Lending	26,500,000	-	26,500,000	16,012,000	60.4%	10,488,000
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	21,871,505	81.3%	5,028,495
<b>ORIGINAL PROGRAM</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,857,794,379</b>	<b>92.6%</b>	<b>148,105,621</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,606,353</b>		<b>(54,606,353)</b>
<b>CONTINUING APPROPRIATIONS-R.A. 10155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,219,189</b>		<b>(30,219,189)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,074,179</b>		<b>(20,074,179)</b>
OVP				100,000		(100,000)
DA				2,490,650		(2,490,650)
DepEd				1,004,206		(1,004,206)
SUCS				152,848		(152,848)
DENR				929,062		(929,062)
DOF				5,834		(5,834)
DFA				486,848		(486,848)
DOH				3,116,275		(3,116,275)
DILG				78,487		(78,487)
DOJ				105,900		(105,900)
DOLE				269,679		(269,679)
DND				13,142		(13,142)
DPWH				7,488,667		(7,488,667)
DOST				4,100		(4,100)
DSWD				671,368		(671,368)
DTI				20,364		(20,364)
DOTC				2,041,173		(2,041,173)
NEDA				350,352		(350,352)
ARMM				316,589		(316,589)

OEOs	-	-	-	428,635		(428,635)
CHED	-	-	-	90,500		(90,500)
NAPC				25,382		(25,382)
NCCA	-	-	-	56,000		(56,000)
NHCP				6,000		(6,000)
NAP				50,000		(50,000)
NCIP				2,500		(2,500)
NCMF				6,000		(6,000)
OPAPP				248,253		(248,253)
<b>Special Purpose Funds</b>	-	-	-	<b>10,145,010</b>		<b>(10,145,010)</b>
Budgetary Support to Government Corporations				1,618,764		(1,618,764)
Allocation to Local Government Units	-	-	-	3,177,021		(3,177,021)
Special Shares of LGUs in the Proceeds of National Taxes				79,689		(79,689)
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)
Priority Development Assistance Fund				1,438,363		(1,438,363)
<b>UNPROGRAMMED FUND</b>				<b>9,122,387</b>		<b>(9,122,387)</b>
<b>OTHER AUTOMATIC APPROPRIATIONS</b>	-	-	-	<b>15,264,777</b>		<b>(15,264,777)</b>
Grants/Donations				1,846,069		(1,846,069)
SAGF-OTHERS				6,754,473		(6,754,473)
Military Camps Sales Proceeds Fund				591,703		(591,703)
AFP Modernization Act Trust Fund				6,069,640		(6,069,640)
Proceeds from Sale of Unserviceable Equipment				2,892		(2,892)
<b>TOTAL</b>	<b>2,005,900,000</b>	<b>-</b>	<b>2,005,900,000</b>	<b>1,912,400,732</b>	<b>95.3%</b>	<b>93,499,268</b>

\* 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 pursuant to Sec. 25 (5), Article VI of the Constitution.