

CY 2013 PROGRAM, ALLOTMENT RELEASES, BALANCE					
As of October 31, 2013					
(In Thousand Pesos)					
PARTICULARS	CY 2013 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
A. GAA-R.A. 10352	1,250,680,785	-	1,250,680,785	1,117,518,346	133,162,439
Departments	982,755,761	(17,627,883)	965,127,878	930,049,815	35,078,063
COP	10,414,394	-	10,414,394	10,093,437	320,957
OP	2,700,651	-	2,700,651	2,697,651	3,000
OVP	416,575	-	416,575	316,575	100,000
DAR	21,038,824	(7,240,055)	13,798,769	13,439,395	359,374
DA	64,474,099	(89,471)	64,384,628	59,602,015	4,782,613
DBM	962,009	421,293	1,383,302	1,383,302	-
DepEd	232,595,221	(3,932,339)	228,662,882	226,903,592	1,759,290
SUCS	32,770,703	12	32,770,715	32,795,928	(25,213) *
DOE	3,254,847	-	3,254,847	674,837	2,580,010
DENR	23,135,850	708,341	23,844,191	22,576,344	1,267,847
DOF	11,753,939	883,138	12,637,077	12,320,861	316,216
DFA	11,613,793	-	11,613,793	11,535,170	78,623
DOH	51,074,586	(12,627,883)	38,446,703	38,446,703	-
DILG	91,164,442	(407,000)	90,757,442	93,171,206	(2,413,764) *
DOJ	10,193,420	255,826	10,449,246	10,415,146	34,100
DOLE	7,834,074	(12)	7,834,062	7,834,062	-
DND	80,420,311	-	80,420,311	75,447,512	4,972,799
DPWH	155,517,533	2,835,395	158,352,928	150,221,292	8,131,636
DOST	9,915,265	-	9,915,265	9,909,088	6,177
DSWD	56,333,858	(712,583)	55,621,275	55,716,521	(95,246) *
DOT	2,783,546	-	2,783,546	3,033,546	(250,000) *
DTI	3,544,400	107,110	3,651,510	3,651,510	-
DOTC	34,185,121	-	34,185,121	21,433,015	12,752,106
NEDA	4,959,736	-	4,959,736	4,959,736	-
PCOO	1,252,238	-	1,252,238	1,211,978	40,260
ARMM	13,172,022	2,170,345	15,342,367	15,220,733	121,634
LEDAC	2,137	-	2,137	2,137	-
Judiciary	17,006,107	-	17,006,107	17,016,240	(10,133) *
CSC	934,679	-	934,679	934,679	-
COA	7,645,389	-	7,645,389	7,645,389	-
COMELEC	8,265,743	-	8,265,743	8,265,743	-
Ombudsman	1,666,400	-	1,666,400	1,666,400	-
CHR	298,188	-	298,188	298,188	-
OEOs	9,455,661	-	9,455,661	9,209,884	245,777
AMLC	20,164	-	20,164	20,164	-
CCC	112,950	-	112,950	77,050	35,900
CFO	72,636	-	72,636	72,636	-
CHED	2,782,101	-	2,782,101	2,782,051	50
CFL	39,391	-	39,391	39,391	-
DDB	101,010	-	101,010	101,010	-
ERC	408,770	-	408,770	199,855	208,915
FDCP	37,924	-	37,924	37,924	-
GAB	66,575	-	66,575	66,575	-
GCG	135,685	-	135,685	134,773	912
HLURB	251,061	-	251,061	251,061	-
HUDCC	119,210	-	119,210	119,210	-
MDA	84,716	-	84,716	84,716	-
MTRCB	50,244	-	50,244	50,244	-
NAPC	113,429	-	113,429	113,429	-
NCCA	543,683	-	543,683	543,683	-
Proper	23,941	-	23,941	23,941	-
NHCP	302,419	-	302,419	302,419	-
NLP	120,570	-	120,570	120,570	-
NAP	96,753	-	96,753	96,753	-
NCIP	823,130	-	823,130	823,130	-
NCMF	417,484	-	417,484	417,484	-
NICA	491,322	-	491,322	491,322	-
NSC	109,550	-	109,550	109,550	-
NTC	243,013	-	243,013	243,013	-
OMB (VRB)	41,863	-	41,863	41,863	-
OPAPP	314,023	-	314,023	314,023	-

PCW	48,708	-	48,708	48,708	-
PDEA	755,462	-	755,462	755,462	-
Philracom	109,743	-	109,743	109,743	-
PRRC	472,160	-	472,160	472,160	-
PSC	179,293	-	179,293	179,293	-
PCUP	93,089	-	93,089	93,089	-
PCDSPO	68,718	-	68,718	68,718	-
PLLO	33,855	-	33,855	33,855	-
PMS	314,699	-	314,699	314,699	-
Special Purpose Funds	267,925,024	17,627,883	285,552,907	187,468,531	98,084,376
Budgetary Support to Government Corporations	44,664,500	17,627,883	62,292,383	43,038,475	19,253,908
Allocation to Local Government Units	17,529,452	-	17,529,452	12,501,580	5,027,872
Special Shares of LGUs in the Proceeds of National Taxes	15,799,821	-	15,799,821	10,996,935	4,802,886
Barangay Officials Death Benefits Fund	50,000	-	50,000	25,014	24,986
Financial Assistance to Local Government Units	200,000	-	200,000	-	200,000
Metropolitan Manila Development Authority	1,479,631	-	1,479,631	1,479,631	-
Calamity Fund	7,500,000	-	7,500,000	2,086,565	5,413,435
Contingent Fund	1,000,000	-	1,000,000	181,089	818,911
DepEd School-Building Program	1,000,000	-	1,000,000	478,485	521,515
E-Government Fund	1,000,000	-	1,000,000	395,964	604,036
International Commitments Fund	2,636,723	-	2,636,723	2,487,093	149,630
Miscellaneous Personnel Benefits Fund	69,089,206	-	69,089,206	27,032,862	42,056,344
PAMANA Funds					
Pension and Gratuity Fund	98,715,143	-	98,715,143	89,041,069	9,674,074
Priority Development Assistance Fund	24,790,000	-	24,790,000	10,225,349	14,564,651
B. Automatic Appropriations	755,219,215	-	755,219,215	702,005,357	53,213,858
Retirement and Life Insurance Premium	28,125,782	-	28,125,782	29,439,245	(1,313,463)
Internal Revenue Allotment	302,304,001	-	302,304,001	302,304,001	-
Pension of Ex-Presidents' Wives	331	-	331	331	-
Grants/Donations	545,824	-	545,824	545,824	-
Special Account in the General Fund	19,239,913	-	19,239,913	11,703,982	7,535,931
Motor Vehicles Users Charge Fund	14,214,195	-	14,214,195	6,678,264	7,535,931
Others	5,025,718	-	5,025,718	5,025,718	-
Tax Refund	17,701,364	-	17,701,364	1,382,061	16,319,303
Net Lending	26,500,000	-	26,500,000	3,210,000	23,290,000
Interest Payments	333,902,000	-	333,902,000	333,902,000	-
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	19,517,913	7,382,087
ORIGINAL PROGRAM	2,005,900,000	-	2,005,900,000	1,819,523,703	186,376,297
OTHER RELEASES	-	-	-	48,972,062	(48,972,062)
CONTINUING APPROPRIATIONS-R.A. 10155	-	-	-	29,254,679	(29,254,679)
Departments	-	-	-	19,116,530	(19,116,530)
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				453,848	(453,848)
DOH	-	-	-	2,192,275	(2,192,275)
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				315,940	(315,940)

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)
Special Purpose Funds	-	-	-	10,138,149	(10,138,149)
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			-	1,431,502	(1,431,502)
UNPROGRAMMED FUND			-	9,029,291	(9,029,291)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	10,688,092	(10,688,092)
Grants/Donations			-	1,826,960	(1,826,960)
SAGF-OTHERS			-	2,196,909	(2,196,909)
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			-	2,880	(2,880)
TOTAL	2,005,900,000	-	2,005,900,000	1,868,495,765	137,404,235
* 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.					
TO CHECK:	2,005,900,000	-	2,005,900,000	1,868,495,765	137,404,235
	-	-	-	-	-