

Summary of CY 2013 Allotment Releases
AUTOMATIC APPROPRIATIONS
As of September 30, 2013
(In Thousand Pesos)

PARTICULARS	Retirement and Life Insurance Premiums	Grants	Tax Expenditure Fund	Special Account in General Fund	Motor Vehicle Users Charge Fund	Proceeds from Sales of Unserviceable Equipment	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Military Camp Sale Proceeds Fund	AFP Modernization Act Trust Fund MATF	Internal Revenue Allotment	Tax Refund	TOTAL
COP	293,979	-	-	-	-	-	-	-	-	-	-	-	-	293,979
OP	32,590	224,848	-	-	-	-	331	-	-	-	-	-	-	257,769
OVP	3,973	-	-	-	-	-	-	-	-	-	-	-	-	3,973
DAR	394,570	-	-	-	-	-	-	-	-	-	-	-	-	394,570
DA	312,852	227,732	1,598	20,736	-	-	-	-	-	-	-	-	-	562,918
DBM	551,496	16,602	-	-	-	85	-	-	-	-	-	-	-	568,183
Dep Ed	18,768,167	561,578	700	-	-	-	-	-	-	-	-	-	-	19,330,445
SUCS	2,176,598	-	-	-	-	-	-	-	-	-	-	-	-	2,176,598
DOE	27,793	43,455	-	267,078	-	-	-	-	-	-	-	-	-	338,326
DENR	487,791	220,574	-	-	-	-	-	-	-	-	-	-	-	708,365
DOF	555,243	49,133	2,966,694	307,477	-	29	-	-	-	-	-	-	1,064,473	4,943,049
DFA	98,641	-	-	-	-	-	-	-	-	-	-	-	-	98,641
DOH	813,109	286,737	95,008	53,406	-	104	-	-	-	-	-	-	-	1,248,364
DILG	383,024	-	97,148	-	-	-	-	-	-	-	-	-	-	480,172
DOJ	446,180	-	-	301,534	-	162	-	-	-	22,246	-	-	-	770,122
DOLE	297,882	-	8,944	-	-	-	-	-	-	10,341	-	-	-	317,167
DND	191,790	26,851	973,369	3,190,859	-	-	-	-	-	461,829	6,069,640	-	-	10,914,338
DPWH	521,064	8,200	238,544	-	6,174,063	-	-	-	-	83,000	-	-	-	7,024,871
DOST	221,468	2,921	29,471	-	-	-	-	-	-	-	-	-	-	253,860
DSWD	93,734	308,538	911	-	-	-	-	-	-	13,272	-	-	-	416,455
DOT	27,008	-	-	-	-	-	-	-	-	-	-	-	-	27,008
DTI	100,159	1,589	-	20,829	-	-	-	-	-	-	-	-	-	122,577
DOTC	126,776	-	1,565,829	521,327	-	-	-	-	-	-	-	-	-	2,213,932
NEDA	120,570	52,310	-	-	-	-	-	-	-	-	-	-	-	172,880
PCOO	56,745	-	-	-	-	-	-	-	-	-	-	-	-	56,745
ARGMM	203,771	-	-	-	-	-	-	-	-	-	-	-	-	203,771
Judiciary	764,749	-	-	-	-	-	-	-	-	-	-	-	-	764,749
CSC	58,257	-	-	-	-	-	-	-	-	-	-	-	-	58,257
COA	457,687	-	-	-	-	-	-	-	-	-	-	-	-	457,687
COMELEC	150,755	-	-	-	-	-	-	-	-	-	-	-	-	150,755
Ombudsman	62,016	-	-	-	-	-	-	-	-	1,015	-	-	-	63,031
CHR	20,716	-	-	-	-	-	-	-	-	-	-	-	-	20,716
O E O s	302,131	17,849	56,881	1,307,830	-	-	-	-	-	-	-	-	-	1,684,691
CCC	2,011	-	-	-	-	-	-	-	-	-	-	-	-	2,011
CFO	-	-	-	8,131	-	-	-	-	-	-	-	-	-	8,131
CHED	23,175	-	-	806,559	-	-	-	-	-	-	-	-	-	829,734
CFL	2,731	-	-	-	-	-	-	-	-	-	-	-	-	2,731
DDB	3,936	-	-	77,000	-	-	-	-	-	-	-	-	-	80,936
ERC	10,576	-	-	-	-	-	-	-	-	-	-	-	-	10,576
FDCP	811	-	-	78,980	-	-	-	-	-	-	-	-	-	79,791
GAB	4,610	-	-	8,750	-	-	-	-	-	-	-	-	-	13,360
GCG	4,181	-	-	-	-	-	-	-	-	-	-	-	-	4,181
HLURB	17,800	-	-	1,960	-	-	-	-	-	-	-	-	-	19,760
HUDCC	3,454	-	-	-	-	-	-	-	-	-	-	-	-	3,454
MTRCB	1,619	-	-	1,332	-	-	-	-	-	-	-	-	-	2,951
NAPC	1,303	-	-	-	-	-	-	-	-	-	-	-	-	1,303
NCCA	14,343	87	-	317,431	-	-	-	-	-	-	-	-	-	331,861
Proper	1,144	-	-	317,431	-	-	-	-	-	-	-	-	-	318,575
NHCP	4,347	87	-	-	-	-	-	-	-	-	-	-	-	4,434
NLP	4,862	-	-	-	-	-	-	-	-	-	-	-	-	4,862
NAP	3,990	-	-	-	-	-	-	-	-	-	-	-	-	3,990
NCIP	48,021	-	-	-	-	-	-	-	-	-	-	-	-	48,021
NCMF	31,750	-	-	-	-	-	-	-	-	-	-	-	-	31,750
NICA	27,752	-	-	-	-	-	-	-	-	-	-	-	-	27,752
NSC	3,879	-	-	-	-	-	-	-	-	-	-	-	-	3,879
NTC	16,365	-	-	-	-	-	-	-	-	-	-	-	-	16,365
OMB (VRB)	2,289	-	-	-	-	-	-	-	-	-	-	-	-	2,289
OPAPP	-	1,710	-	-	-	-	-	-	-	-	-	-	-	1,710
PCW	2,205	16,052	162	-	-	-	-	-	-	-	-	-	-	18,419
PDEA	49,620	-	-	-	-	-	-	-	-	-	-	-	-	49,620
Philracom	2,466	-	-	-	-	-	-	-	-	-	-	-	-	2,466
PRRC	984	-	-	-	-	-	-	-	-	-	-	-	-	984
PSC	3,868	-	-	7,687	-	-	-	-	-	-	-	-	-	11,555
PCUP	5,168	-	-	-	-	-	-	-	-	-	-	-	-	5,168
PCDSPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLLO	1,850	-	-	-	-	-	-	-	-	-	-	-	-	1,850
PMS	15,364	-	56,719	-	-	-	-	-	-	-	-	-	-	72,083
GOCCs	-	-	11,460,305	960,144	-	-	-	-	2,198,000	-	-	-	-	14,618,449
LGUs	-	66,271	-	-	-	-	-	-	-	-	-	302,304,001	-	302,370,272
MMDA	2,211	-	-	-	-	-	-	-	-	-	-	-	-	2,211
Interest Payments	-	-	-	-	-	-	-	333,902,000	-	-	-	-	-	333,902,000
TOTAL	29,125,495	2,115,188	17,495,402	6,951,220	6,174,063	380	331	333,902,000	2,198,000	591,703	6,069,640	302,304,001	1,064,473	707,991,896