Summary of CY 2013 Allotment Releases UNPROGRAMMED FUND As of September 30, 2013

(In Thousand Pesos)

| PARTICULARS | Budgetary<br>Support to<br>Government<br>Corporations | General Fund<br>Adjustments | TOTAL   |
|-------------|---|-----------------------------|---------|
| ARGMM       |   | 457,133                     | 457,133 |
| GOCCs       | 9,389   | -                           | 9,389   |
| TOTAL       | 9,389   | 457,133                     | 466,522 |