

## CY 2014 PROGRAM, ALLOTMENT RELEASES, BALANCE

January 1-August 31, 2014

(In Thousand Pesos)

PARTICULARS	CY 2014 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-R.A. 10633	1,468,599,325	-	1,468,599,325	1,261,227,332	85.9%	207,371,993
Departments	1,186,029,690	(35,337,657)	1,150,692,033	1,074,272,327	93.4%	76,419,706
COP	10,742,423	-	10,742,423	10,742,423	100.0%	-
OP	2,790,665	-	2,790,665	2,790,665	100.0%	-
OVP	217,296	-	217,296	217,296	100.0%	-
DAR	20,002,768	-	20,002,768	9,281,685	46.4%	10,721,083
DA	68,596,751	(1,323,450)	67,273,301	56,243,728	83.6%	11,029,573
DBM	997,494	342,162	1,339,656	1,339,656	100.0%	-
DepEd	281,774,247	(39,085,004)	242,689,243	237,759,308	98.0%	4,929,935
SUCS	35,934,625	450	35,935,075	33,019,301	91.9%	2,915,774
DOE	3,299,376	-	3,299,376	3,299,376	100.0%	-
DENR	23,345,621	-	23,345,621	15,595,954	66.8%	7,749,667
DOF	11,524,941	(1,228)	11,523,713	11,452,426	99.4%	71,287
DFA	12,130,738	-	12,130,738	11,094,966	91.5%	1,035,772
DOH	84,356,933	(38,121,657)	46,235,276	46,234,934	100.0%	342
DILG	100,295,430	-	100,295,430	99,286,852	99.0%	1,008,578
DOJ	10,903,778	-	10,903,778	10,903,778	100.0%	-
DOLE	12,177,273	(1,147)	12,176,126	12,172,426	100.0%	3,700
DND	82,265,071	-	82,265,071	82,065,071	99.8%	200,000
DPWH	206,634,047	42,715,068	249,349,115	214,037,199	85.8%	35,311,916
DOST	11,928,821	-	11,928,821	11,923,059	100.0%	5,762
DSWD	83,304,463	(391,505)	82,912,958	82,901,423	100.0%	11,535
DOT	1,994,061	-	1,994,061	1,994,061	100.0%	-
DTI	4,406,338	-	4,406,338	3,636,338	82.5%	770,000
DOTC	45,461,306	-	45,461,306	45,461,306	100.0%	-
NEDA	3,904,430	-	3,904,430	3,444,606	88.2%	459,824
PCOO	1,128,359	-	1,128,359	1,128,359	100.0%	-
ARMM	19,615,029	528,654	20,143,683	19,950,406	99.0%	193,277
LEDAC	4,167	-	4,167	4,167	100.0%	-
Judiciary	18,559,816	-	18,559,816	18,559,816	100.0%	-
CSC	1,213,353	-	1,213,353	1,213,353	100.0%	-
COA	7,969,497	-	7,969,497	7,969,497	100.0%	-
COMELEC	2,735,321	-	2,735,321	2,735,321	100.0%	-
Ombudsman	1,732,334	-	1,732,334	1,732,334	100.0%	-
CHR	326,923	-	326,923	326,923	100.0%	-
OEOs	13,755,995	-	13,755,995	13,754,314	100.0%	1,681
AMLC	38,805	-	38,805	38,805	100.0%	-
CCC	81,827	-	81,827	81,827	100.0%	-
CFO	83,586	-	83,586	83,586	100.0%	-
CHED	6,941,041	-	6,941,041	6,941,041	100.0%	-
CFL	49,744	-	49,744	49,744	100.0%	-
DDB	102,435	-	102,435	102,435	100.0%	-
ERC	210,689	-	210,689	210,689	100.0%	-
FDCP	46,931	-	46,931	46,931	100.0%	-
GAB	61,273	-	61,273	61,273	100.0%	-
GCG	88,241	-	88,241	88,241	100.0%	-
HLURB	189,428	-	189,428	189,428	100.0%	-
HUDCC	119,675	-	119,675	119,675	100.0%	-
MDA	98,807	-	98,807	98,807	100.0%	-
MTRCB	23,286	-	23,286	23,286	100.0%	-
NAPC	148,948	-	148,948	148,948	100.0%	-
NCCA	678,409	-	678,409	677,409	99.9%	1,000
Proper	29,280	-	29,280	28,280	96.6%	1,000
NHCP	352,705	-	352,705	352,705	100.0%	-
NLP	194,279	-	194,279	194,279	100.0%	-
NAP	102,145	-	102,145	102,145	100.0%	-
NCIP	877,663	-	877,663	877,663	100.0%	-
NCMF	415,451	-	415,451	415,451	100.0%	-
NICA	590,956	-	590,956	590,956	100.0%	-
NSC	88,584	-	88,584	88,584	100.0%	-
NTC	229,438	-	229,438	228,757	99.7%	681
OPAPP	351,547	-	351,547	351,547	100.0%	-
OMB	44,291	-	44,291	44,291	100.0%	-
PCW	468,278	-	468,278	468,278	100.0%	-
PDEA	50,264	-	50,264	50,264	100.0%	-

Philracom	869,096	-	869,096	869,096	100.0%	-
PRRC	111,783	-	111,783	111,783	100.0%	-
PSC	182,313	-	182,313	182,313	100.0%	-
PCUP	106,291	-	106,291	106,291	100.0%	-
PCDSPO	69,650	-	69,650	69,650	100.0%	-
PLLO	35,858	-	35,858	35,858	100.0%	-
PMS	301,407	-	301,407	301,407	100.0%	-
<b>Special Purpose Funds</b>	<b>282,569,635</b>	<b>35,337,657</b>	<b>317,907,292</b>	<b>186,955,005</b>	<b>58.8%</b>	<b>130,952,287</b>
Budgetary Support to Government Corporations	46,255,210	35,337,657	81,592,867	69,814,373	85.6%	11,778,494
Allocation to Local Government Units	19,588,843	-	19,588,843	7,399,189	37.8%	12,189,654
Special Shares of LGUs in the Proceeds of National Taxes	16,602,482	-	16,602,482	5,053,926	30.4%	11,548,556
Metropolitan Manila Development Authority	2,331,361	-	2,331,361	2,331,361	100.0%	-
Barangay Officials Death Benefits Fund	50,000	-	50,000	13,902	27.8%	36,098
Local Government Support Fund	405,000	-	405,000	-	0.0%	405,000
Special Shares of LGUs in the Proceeds of Fire Code Fees	200,000	-	200,000	-	0.0%	200,000
Contingent Fund	1,000,000	-	1,000,000	717,722	71.8%	282,278
DepEd School-Building Program	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Government Fund	2,478,900	-	2,478,900	1,483,465	59.8%	995,435
Feasibility Studies Fund	400,000	-	400,000	-	0.0%	400,000
International Commitments Fund	4,815,644	-	4,815,644	4,490,291	93.2%	325,353
Miscellaneous Personnel Benefits Fund	53,535,086	-	53,535,086	21,890,841	40.9%	31,644,245
National Disaster Risk Reduction Management Fund	13,000,000	-	13,000,000	728,140	5.6%	12,271,860
Pension and Gratuity Fund	120,495,952	-	120,495,952	75,628,538	62.8%	44,867,414
Rehabilitation and Reconstruction Fund	20,000,000	-	20,000,000	4,802,446	24.0%	15,197,554
<b>B. Automatic Appropriations</b>	<b>796,029,175</b>	<b>-</b>	<b>796,029,175</b>	<b>760,091,213</b>	<b>95.5%</b>	<b>35,937,962</b>
Retirement and Life Insurance Premium	28,859,006	-	28,859,006	30,200,322	104.6%	(1,341,316)
Internal Revenue Allotment	341,544,726	-	341,544,726	341,544,726	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	288	87.0%	43
Grants/Donations	6,450	-	6,450	6,450	100.0%	-
Special Account in the General Fund	21,116,662	-	21,116,662	13,953,589	66.1%	7,163,073
Motor Vehicles Users Charge Fund	13,011,543	-	13,011,543	5,973,271	45.9%	7,038,272
Others	8,105,119	-	8,105,119	7,980,318	98.5%	124,801
Net Lending	24,950,000	-	24,950,000	6,942,000	27.8%	18,008,000
Interest Payments	352,652,000	-	352,652,000	352,652,000	100.0%	-
Tax Expenditures Fund/Customs Duties and Taxes	26,900,000	-	26,900,000	14,791,838	55.0%	12,108,162
<b>ORIGINAL PROGRAM</b>	<b>2,264,628,500</b>	<b>-</b>	<b>2,264,628,500</b>	<b>2,021,318,545</b>	<b>89.3%</b>	<b>243,309,955</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,712,413</b>		<b>(28,712,413)</b>
<b>CONTINUING APPROPRIATIONS-R.A. 10352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,870,797</b>		<b>(4,870,797)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925,975</b>		<b>(925,975)</b>
DPWH	-	-	-	925,975		(925,975)
<b>Special Purpose Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,944,822</b>		<b>(3,944,822)</b>
Contingent Fund	-	-	-	230,000		(230,000)
NDRRMF	-	-	-	3,714,822		(3,714,822)
<b>SUPPLEMENTAL BUDGET-R.A. 10634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,082,081</b>		<b>(11,082,081)</b>
DSWD	-	-	-	662,500		(662,500)
National Disaster Risk Reduction Management Fund	-	-	-	10,419,581		(10,419,581)
<b>UNPROGRAMMED FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,026,444</b>		<b>(7,026,444)</b>
<b>OTHER AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,733,091</b>		<b>(5,733,091)</b>
Grants/Donations	-	-	-	3,360,396		(3,360,396)
Military Camps Sales Proceeds Fund	-	-	-	1,607,891		(1,607,891)
AFP Modernization Act Trust Fund	-	-	-	764,804		(764,804)
<b>TOTAL</b>	<b>2,264,628,500</b>	<b>-</b>	<b>2,264,628,500</b>	<b>2,050,030,958</b>	<b>90.5%</b>	<b>214,597,542</b>