

## CY 2014 PROGRAM, ALLOTMENT RELEASES, BALANCE

January 1-May 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	1,121,153,089	76.3%	347,446,236
Departments	1,186,029,690	(35,337,657)	1,150,692,033	1,041,250,985	90.5%	109,441,048
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	7,005,618	35.0%	12,997,150
DA	68,596,751	-	68,596,751	41,514,830	60.5%	27,081,921
DBM	997,494	206,868	1,204,362	1,204,362	100.0%	-
DepEd	281,774,247	(39,028,445)	242,745,802	237,579,550	97.9%	5,166,252
SUCS	35,934,625	-	35,934,625	32,420,327	90.2%	3,514,298
DOE	3,299,376	-	3,299,376	3,299,376	100.0%	-
DENR	23,345,621	-	23,345,621	10,607,640	45.4%	12,737,981
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	(35,336,087)	49,020,846	49,020,504	100.0%	342
DILG	100,295,430	-	100,295,430	99,151,643	98.9%	1,143,787
DOJ	10,903,778	-	10,903,778	10,903,778	100.0%	-
DOLE	12,177,273	(697)	12,176,576	12,172,126	100.0%	4,450
DND	82,265,071	-	82,265,071	81,828,674	99.5%	436,397
DPWH	206,634,047	39,028,800	245,662,847	202,272,097	82.3%	43,390,750
DOST	11,928,821	-	11,928,821	11,921,021	99.9%	7,800
DSWD	83,304,463	(387,643)	82,916,820	82,905,287	100.0%	11,533
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	45,337,706	99.7%	123,600
NEDA	3,904,430	-	3,904,430	3,484,606	89.2%	419,824
PCOO	1,128,359	-	1,128,359	1,128,359	100.0%	-
ARMM	19,615,029	180,775	19,795,804	19,370,152	97.8%	425,652
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	13,653,743	99.3%	102,252
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	858,163	97.8%	19,500
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	147,686	64.4%	81,752
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>79,902,104</b>	<b>25.1%</b>	<b>238,005,188</b>
Budgetary Support to Government Corporations	46,255,210	35,337,657	81,592,867	7,865,341	9.6%	73,727,526
Allocation to Local Government Units	19,588,843	-	19,588,843	2,141,858	10.9%	17,446,985
Special Shares of LGUs in the Proceeds of National Taxes	16,602,482	-	16,602,482	2,135,476	12.9%	14,467,006
Metropolitan Manila Development Authority	2,331,361	-	2,331,361	-	0.0%	2,331,361
Barangay Officials Death Benefits Fund	50,000	-	50,000	6,382	12.8%	43,618
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	637,276	63.7%	362,724
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	4,446,973	92.3%	368,671
Miscellaneous Personnel Benefits Fund	53,535,086	-	53,535,086	11,901,171	22.2%	41,633,915
National Disaster Risk Reduction Management Fund	13,000,000	-	13,000,000	558,201	4.3%	12,441,799
Pension and Gratuity Fund	120,495,952	-	120,495,952	48,950,607	40.6%	71,545,345
Rehabilitation and Reconstruction Fund	20,000,000	-	20,000,000	1,917,212	9.6%	18,082,788
<b>B. Automatic Appropriations</b>	<b>796,029,175</b>	<b>-</b>	<b>796,029,175</b>	<b>752,197,485</b>	<b>94.5%</b>	<b>43,831,690</b>
Retirement and Life Insurance Premium	28,859,006	-	28,859,006	28,657,819	99.3%	201,187
Internal Revenue Allotment	341,544,726	-	341,544,726	341,544,726	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	-	0.0%	331
Grants/Donations	6,450	-	6,450	6,450	100.0%	-
Special Account in the General Fund	21,116,662	-	21,116,662	11,757,518	55.7%	9,359,144
Motor Vehicles Users Charge Fund	13,011,543	-	13,011,543	4,890,191	37.6%	8,121,352
Others	8,105,119	-	8,105,119	6,867,327	84.7%	1,237,792
Net Lending	24,950,000	-	24,950,000	5,621,000	22.5%	19,329,000
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	11,957,972	44.5%	14,942,028
<b>ORIGINAL PROGRAM</b>	<b>2,264,628,500</b>	<b>-</b>	<b>2,264,628,500</b>	<b>1,873,350,574</b>	<b>82.7%</b>	<b>391,277,926</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,201,165</b>		<b>(18,201,165)</b>
<b>CONTINUING APPROPRIATIONS-R.A. 10352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,640,506</b>		<b>(4,640,506)</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>3,714,531</b>		<b>(3,714,531)</b>
NDRRMF	-	-	-	3,714,531		(3,714,531)
<b>SUPPLEMENTAL BUDGET-R.A. 10634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,157,005</b>		<b>(8,157,005)</b>
National Disaster Risk Reduction Management Fund	-	-	-	8,157,005		(8,157,005)
<b>UNPROGRAMMED FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,176</b>		<b>(44,176)</b>
<b>OTHER AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,359,478</b>		<b>(5,359,478)</b>
Grants/Donations	-	-	-	3,007,930		(3,007,930)
Military Camps Sales Proceeds Fund	-	-	-	1,586,744		(1,586,744)
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>1,891,551,739</b>	<b>83.5%</b>	<b>373,076,761</b>