

CY 2012 Allotment Releases
AUTOMATIC APPROPRIATIONS

ANNEX E

As of April 30, 2012
(In Thousand Pesos)

PARTICULARS	Retirement and Life Insurance Premiums	Grants	Tax Expenditure Fund	Special Account in General Fund	Motor Vehicles Users Charge Fund	Proceeds from Sales of Unserviceable Equipment	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Military Camps Sales Proceeds Fund	Internal Revenue Allotment	Tax Refund	TOTAL
COP	270,867	-	-	-	-	-	-	-	-	-	-	-	270,867
OP	29,224	144	-	116,596	-	-	331	-	-	-	-	-	146,295
OVP	3,391	-	-	-	-	-	-	-	-	-	-	-	3,391
DAR	381,993	-	-	-	-	-	-	-	-	-	-	-	381,993
DA	270,578	-	-	-	-	-	-	-	-	-	-	-	270,578
DBM	236,668	14,168	-	-	-	-	-	-	-	-	-	-	250,836
Dep Ed	14,611,013	-	278	-	-	-	-	-	-	-	-	-	14,611,291
SUCS	1,747,029	-	-	-	-	-	-	-	-	-	-	-	1,747,029
DOE	22,017	2,353	-	67,073	-	-	-	-	-	-	-	-	91,443
DENR	428,152	25,089	-	2,302	-	-	-	-	-	-	-	-	455,543
DOF	534,222	2,524	2,061,514	194,872	-	-	-	-	-	-	-	85,343	2,878,475
DFA	75,585	-	162	-	-	-	-	-	-	-	-	-	75,747
DOH	694,577	9,721	77,299	-	-	-	-	-	-	-	-	-	781,597
DILG	355,271	339	-	-	-	-	-	-	-	-	-	-	355,610
DOJ	483,161	-	-	272,022	-	-	-	-	-	-	-	-	755,183
DOLE	262,365	-	-	564	-	-	-	-	-	-	-	-	262,929
DND	177,291	-	312,914	-	-	-	-	-	-	-	-	-	490,205
DPWH	382,939	-	253,741	-	2,544,228	85	-	-	-	-	-	-	3,180,993
DOST	212,791	1,686	5,877	-	-	-	-	-	-	-	-	-	220,354
DSWD	74,966	177,920	8,617	-	-	-	-	-	-	-	-	-	261,503
DOT	24,222	-	-	-	-	-	-	-	-	-	-	-	24,222
DTI	83,167	12,216	-	-	-	-	-	-	-	-	-	-	95,383
DOTC	108,840	-	144,228	341,268	-	-	-	-	-	-	-	-	594,336
NEDA	108,516	2,546	198	-	-	-	-	-	-	-	-	-	111,260
PCOO	55,434	-	-	-	-	-	-	-	-	-	-	-	55,434
ARGMM	169,111	-	-	-	-	-	-	-	-	-	-	-	169,111
LEDAC	-	-	-	-	-	-	-	-	-	-	-	-	-
Judiciary	715,629	-	-	-	-	-	-	-	-	-	-	-	715,629
CSC	44,530	-	-	-	-	-	-	-	-	-	-	-	44,530
COA	412,296	-	-	-	-	-	-	-	-	-	-	-	412,296
COMELEC	126,197	-	-	-	-	-	-	-	-	-	-	-	126,197
Ombudsman	44,947	-	-	-	-	-	-	-	-	3,167	-	-	48,114
CHR	18,605	-	-	-	-	-	-	-	-	-	-	-	18,605
OEOs	256,341	23,053	8,269	1,136,072	-	-	-	-	-	-	-	-	1,423,735
AMLC	-	-	-	-	-	-	-	-	-	-	-	-	-
CCC	1,787	-	-	-	-	-	-	-	-	-	-	-	1,787
CFO	2,022	-	-	-	-	-	-	-	-	-	-	-	2,022
CHED	18,950	-	-	768,847	-	-	-	-	-	-	-	-	787,797
CFL	2,178	-	-	-	-	-	-	-	-	-	-	-	2,178
DDB	3,393	-	-	-	-	-	-	-	-	-	-	-	3,393
ERC	10,828	-	-	-	-	-	-	-	-	-	-	-	10,828
FDCP	598	-	-	38,066	-	-	-	-	-	-	-	-	38,664
GAB	3,717	-	-	7,810	-	-	-	-	-	-	-	-	11,527
GCGOCC	-	-	-	-	-	-	-	-	-	-	-	-	-
HLURB	14,917	-	-	-	-	-	-	-	-	-	-	-	14,917
HUDCC	3,048	-	-	-	-	-	-	-	-	-	-	-	3,048
MDA	-	-	-	-	-	-	-	-	-	-	-	-	-
MTRCB	1,260	-	-	-	-	-	-	-	-	-	-	-	1,260
NAPC	833	-	-	-	-	-	-	-	-	-	-	-	833
NCCA	12,926	637	-	308,159	-	-	-	-	-	-	-	-	321,722
Proper	1,168	-	-	308,159	-	-	-	-	-	-	-	-	309,327
NHCP	3,846	637	-	-	-	-	-	-	-	-	-	-	4,483
NLP	4,287	-	-	-	-	-	-	-	-	-	-	-	4,287
NAP	3,625	-	-	-	-	-	-	-	-	-	-	-	3,625
NCIP	39,464	-	-	-	-	-	-	-	-	-	-	-	39,464
NCMF	29,522	-	-	-	-	-	-	-	-	-	-	-	29,522
NICA	25,029	-	-	-	-	-	-	-	-	-	-	-	25,029
NSC	3,303	-	-	-	-	-	-	-	-	-	-	-	3,303
NTC	14,911	-	-	-	-	-	-	-	-	-	-	-	14,911
OMB (VRB)	1,897	-	-	-	-	-	-	-	-	-	-	-	1,897
OPAPP	-	-	-	-	-	-	-	-	-	-	-	-	-
PCW	1,988	22,416	-	-	-	-	-	-	-	-	-	-	24,404
PDEA	40,703	-	-	-	-	-	-	-	-	-	-	-	40,703
Philracom	1,926	-	-	-	-	-	-	-	-	-	-	-	1,926
PRRC	694	-	-	-	-	-	-	-	-	-	-	-	694
PSC	3,955	-	-	13,190	-	-	-	-	-	-	-	-	17,145
PCUP	3,778	-	-	-	-	-	-	-	-	-	-	-	3,778
PCDSPO	-	-	-	-	-	-	-	-	-	-	-	-	-
PLLO	1,210	-	-	-	-	-	-	-	-	-	-	-	1,210
PMS	11,504	-	8,269	-	-	-	-	-	-	-	-	-	19,773
GOCCs	-	331	8,536,951	1,327,446	-	-	-	-	3,973,000	-	-	-	13,837,728
LGUs	-	62,260	-	-	-	-	-	-	-	-	273,309,592	-	273,371,852
MMDA	1,874	-	-	-	-	-	-	-	-	-	-	-	1,874
Debt Service	-	-	-	-	-	-	-	114,627,000	-	-	-	-	114,627,000
TOTAL	23,423,809	334,350	11,410,048	3,458,215	2,544,228	85	331	114,627,000	3,973,000	3,167	273,309,592	85,343	433,169,168