

Summary of CY 2012 Allotment Releases
AUTOMATIC APPROPRIATIONS
As of August 31, 2012
(In Thousand Pesos)

PARTICULARS	Retirement and Life Insurance Premiums	Grants	Customs Duties and Taxes/Tax Expenditure Fund	Special Account in General Fund	Motor Vehicle User Charge Fund	Proceeds from Sales of Unserviceable Equipment	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Military Camp Sales Proceeds Fund	AFP Modernization Act Trust Fund MATF	Internal Revenue Allotment	Tax Refund	TOTAL
COP	278,290	-	-	-	-	-	-	-	-	-	-	-	-	278,290
OP	31,074	796	-	116,596	-	-	331	-	-	-	-	-	-	148,797
OVP	3,620	-	-	-	-	-	-	-	-	-	-	-	-	3,620
DAR	398,105	-	-	-	-	-	-	-	-	-	-	-	-	398,105
DA	275,336	162,684	-	1,124	-	-	-	-	-	-	-	-	-	439,144
DBM	396,027	14,565	-	-	-	-	-	-	-	-	-	-	-	410,592
Dep Ed	16,049,625	-	278	-	-	-	-	-	-	-	-	-	-	16,049,903
SUCS	2,027,249	-	-	-	-	-	-	-	-	-	-	-	-	2,027,249
DOE	24,646	94,199	-	258,091	-	-	-	-	-	-	-	-	-	376,936
DENR	466,693	37,174	-	17,583	-	-	-	-	-	-	-	-	-	521,450
DOF	535,962	3,831	2,653,738	274,564	-	-	-	-	-	-	-	-	97,415	3,565,510
DFA	85,637	-	162	-	-	-	-	-	-	-	-	-	-	85,799
DOH	759,187	448,710	137,391	20,421	-	-	-	-	-	-	-	-	-	1,365,709
DILG	374,021	339	-	722,907	-	276	-	-	-	-	-	-	-	1,097,543
DOJ	525,072	-	-	272,823	-	18	-	-	-	-	-	-	-	797,913
DOLE	289,986	-	-	564	-	-	-	-	-	-	-	-	-	290,550
DND	187,066	-	816,270	880,615	-	-	-	-	-	-	504,202	-	-	2,388,153
DPWH	424,281	-	783,810	-	7,414,872	85	-	-	-	-	-	-	-	8,623,048
DOST	229,565	3,714	7,230	-	-	-	-	-	-	-	-	-	-	240,509
DSWD	87,593	268,455	15,196	-	-	-	-	-	-	-	-	-	-	371,244
DOT	24,831	-	-	-	-	-	-	-	-	-	-	-	-	24,831
DTI	92,844	12,216	109	-	-	-	-	-	-	-	-	-	-	105,169
DOTC	119,423	-	300,686	543,053	-	-	-	-	-	-	-	-	-	963,162
NEDA	114,910	38,115	198	-	-	-	-	-	-	-	-	-	-	153,223
PCOO	58,278	-	-	-	-	653	-	-	-	-	-	-	-	58,931
ARGMM	197,270	-	-	-	-	-	-	-	-	-	-	-	-	197,270
Judiciary	720,466	-	-	-	-	-	-	-	-	-	-	-	-	720,466
CSC	44,755	-	-	-	-	-	-	-	-	-	-	-	-	44,755
COA	412,296	-	-	-	-	-	-	-	-	-	-	-	-	412,296
COMELEC	126,197	-	-	-	-	-	-	-	-	-	-	-	-	126,197
Ombudsman	55,874	-	-	-	-	-	-	-	-	3,167	-	-	-	59,041
CHR	19,756	-	-	-	-	-	-	-	-	-	-	-	-	19,756
O E O s	277,970	23,052	10,770	1,174,451	-	-	-	-	-	-	-	-	-	1,486,243
CCC	2,017	-	-	-	-	-	-	-	-	-	-	-	-	2,017
CFO	2,022	-	-	-	-	-	-	-	-	-	-	-	-	2,022
CHED	20,901	-	-	768,847	-	-	-	-	-	-	-	-	-	789,748
CFL	2,583	-	-	-	-	-	-	-	-	-	-	-	-	2,583
DDB	3,595	-	-	-	-	-	-	-	-	-	-	-	-	3,595
ERC	10,828	-	-	-	-	-	-	-	-	-	-	-	-	10,828
FDCP	644	-	-	63,416	-	-	-	-	-	-	-	-	-	64,060
GAB	3,717	-	-	7,810	-	-	-	-	-	-	-	-	-	11,527
HLURB	15,922	-	-	-	-	-	-	-	-	-	-	-	-	15,922
HUDCC	3,243	-	-	-	-	-	-	-	-	-	-	-	-	3,243
MTRCB	1,476	-	-	-	-	-	-	-	-	-	-	-	-	1,476
NAPC	1,015	-	-	-	-	-	-	-	-	-	-	-	-	1,015
NCCA	13,674	636	-	308,159	-	-	-	-	-	-	-	-	-	322,469
Proper	1,168	-	-	308,159	-	-	-	-	-	-	-	-	-	309,327
NHCP	4,055	636	-	-	-	-	-	-	-	-	-	-	-	4,691
NLP	4,287	-	-	-	-	-	-	-	-	-	-	-	-	4,287
NAP	4,164	-	-	-	-	-	-	-	-	-	-	-	-	4,164
NCIP	46,202	-	-	-	-	-	-	-	-	-	-	-	-	46,202
NCMF	31,292	-	-	-	-	-	-	-	-	-	-	-	-	31,292
NICA	26,593	-	-	-	-	-	-	-	-	-	-	-	-	26,593
NSC	3,552	-	-	-	-	-	-	-	-	-	-	-	-	3,552
NTC	15,741	-	-	-	-	-	-	-	-	-	-	-	-	15,741
OMB (VRB)	2,242	-	-	-	-	-	-	-	-	-	-	-	-	2,242
PCW	2,106	22,416	-	-	-	-	-	-	-	-	-	-	-	24,522
PDEA	43,124	-	-	-	-	-	-	-	-	-	-	-	-	43,124
Philracom	2,132	-	-	-	-	-	-	-	-	-	-	-	-	2,132
PRRC	790	-	-	-	-	-	-	-	-	-	-	-	-	790
PSC	4,380	-	-	26,219	-	-	-	-	-	-	-	-	-	30,599
PCUP	4,428	-	-	-	-	-	-	-	-	-	-	-	-	4,428
PLLO	1,309	-	-	-	-	-	-	-	-	-	-	-	-	1,309
PMS	12,442	-	10,770	-	-	-	-	-	-	-	-	-	-	23,212
GOCCs	-	331	16,113,447	1,327,446	-	-	-	-	14,551,000	-	-	-	-	31,992,224
LGUs	-	150,142	-	-	-	-	-	-	-	-	-	273,309,592	-	273,459,734
MMDA	2,060	-	-	-	-	-	-	-	-	-	-	-	-	2,060
Interest Payments	-	-	-	-	-	-	-	221,115,000	-	-	-	-	-	221,115,000
TOTAL	25,715,965	1,258,323	20,839,285	5,610,238	7,414,872	1,032	331	221,115,000	14,551,000	3,167	504,202	273,309,592	97,415	570,420,422