

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of August 31, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE	
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM				
A. GAA-RA 10155	1,092,371,425	-	1,092,371,425	923,661,713	84.6%	168,709,712	
Departments	868,919,155	(14,528,000)	854,391,155	813,447,442	95.2%	40,943,713	
COP	9,370,140	-	9,370,140	9,413,106	*	100.5%	(42,966)
OP	2,595,422	-	2,595,422	2,595,422		100.0%	-
OVP	401,786	-	401,786	301,786		75.1%	100,000
DAR	17,903,222	(4,987,509)	12,915,713	12,920,120	*	100.0%	(4,407)
DA	52,932,023	235,904	53,167,927	46,231,447	*	87.0%	6,936,480
DBM	836,777	276,331	1,113,108	1,113,108		100.0%	-
DepEd	201,821,472	(903,056)	200,918,416	192,972,982	*	96.0%	7,945,434
SUCS	22,097,645	-	22,097,645	21,917,690	*	99.2%	179,955
DOE	1,243,621	-	1,243,621	1,243,621		100.0%	-
DENR	16,990,868	730,282	17,721,150	16,653,924		94.0%	1,067,226
DOF	12,039,574	1,210,883	13,250,457	11,967,287		90.3%	1,283,170
DFA	10,912,081	-	10,912,081	9,579,006		87.8%	1,333,075
DOH	42,769,378	(12,027,575)	30,741,803	27,723,739	*	90.2%	3,018,064
DILG	92,879,820	-	92,879,820	92,408,150		99.5%	471,670
DOJ	8,656,728	234,496	8,891,224	8,711,780		98.0%	179,444
DOLE	6,988,041	-	6,988,041	6,965,934	*	99.7%	22,107
DND	106,905,022	-	106,905,022	101,850,022		95.3%	5,055,000
DPWH	109,833,405	-	109,833,405	104,900,251		95.5%	4,933,154
DOST	9,139,458	(797)	9,138,661	9,132,433		99.9%	6,228
DSWD	48,772,175	-	48,772,175	50,100,037	*	102.7%	(1,327,862)
DOT	1,631,763	-	1,631,763	1,631,763		100.0%	-
DTI	2,604,563	75,944	2,680,507	2,680,507		100.0%	-
DOTC	33,242,378	-	33,242,378	26,047,653		78.4%	7,194,725
NEDA	2,836,893	372	2,837,265	2,836,893		100.0%	372
PCOO	997,439	-	997,439	988,400		99.1%	9,039
ARMM	11,717,707	626,725	12,344,432	10,318,196		83.6%	2,026,236
LEDAC	2,137	-	2,137	2,137		100.0%	-
Judiciary	15,075,891	-	15,075,891	15,075,891		100.0%	-
CSC	777,248	-	777,248	777,248		100.0%	-
COA	6,634,662	-	6,634,662	6,634,662		100.0%	-
COMELEC	10,026,978	-	10,026,978	10,026,978		100.0%	-
Ombudsman	1,308,746	-	1,308,746	1,308,746		100.0%	-
CHR	273,100	-	273,100	273,100		100.0%	-
OEOs	6,700,992	-	6,700,992	6,143,423		91.7%	557,569
AMLC	30,099	-	30,099	28,299		94.0%	1,800
CCC	61,493	-	61,493	61,493		100.0%	-
CFO	54,316	-	54,316	54,316		100.0%	-
CHED	1,420,891	-	1,420,891	924,141	*	65.0%	496,750
CFL	35,328	-	35,328	35,328		100.0%	-
DDB	90,781	-	90,781	90,781		100.0%	-
ERC	202,889	-	202,889	202,889		100.0%	-
FDCP	47,863	-	47,863	47,863		100.0%	-
GAB	53,523	-	53,523	53,523		100.0%	-
GCGOCC	100,000	-	100,000	41,881		41.9%	58,119
HLURB	204,199	-	204,199	203,299		99.6%	900
HUDCC	125,704	-	125,704	125,704		100.0%	-
MDA	60,016	-	60,016	60,016		100.0%	-
MTRCB	41,849	-	41,849	41,849		100.0%	-
NAPC	102,023	-	102,023	102,023		100.0%	-
NCCA	420,212	-	420,212	420,212		100.0%	-
Proper	23,009	-	23,009	23,009		100.0%	-
NHCP	174,232	-	174,232	174,232		100.0%	-
NLP	137,825	-	137,825	137,825		100.0%	-
NAP	85,146	-	85,146	85,146		100.0%	-
NCIP	718,642	-	718,642	718,642		100.0%	-
NCMF	367,449	-	367,449	367,449		100.0%	-

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NICA	436,171	-	436,171	436,171	100.0%	-
NSC	72,637	-	72,637	72,637	100.0%	-
NTC	207,546	-	207,546	207,546	100.0%	-
OMB (VRB)	41,065	-	41,065	41,065	100.0%	-
OPAPP	240,296	-	240,296	240,296	100.0%	-
PCW (NCRFW)	42,287	-	42,287	42,287	100.0%	-
PDEA	543,241	-	543,241	543,241	100.0%	-
Philracom	103,874	-	103,874	103,874	100.0%	-
PRRC	292,884	-	292,884	292,884	100.0%	-
PSC	178,273	-	178,273	178,273	100.0%	-
PCUP	77,684	-	77,684	77,684	100.0%	-
PCDSPO	53,301	-	53,301	53,301	100.0%	-
PLLO	22,757	-	22,757	22,757	100.0%	-
PMS	251,699	-	251,699	251,699	100.0%	-
Special Purpose Funds	223,452,270	14,528,000	237,980,270	110,214,271	46.3%	127,765,999
Budgetary Support to Government Corporations	21,576,603	14,528,000	36,104,603	20,726,505 *	57.4%	15,378,098
Allocation to Local Government Units	18,303,490	-	18,303,490	11,886,937	64.9%	6,416,553
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	9,665,297	57.9%	7,014,598
Barangay Officials Death Benefits Fund	50,000	-	50,000	18,780	37.6%	31,220
Financial Assistance to Local Government Units	200,000	-	200,000	851,412 *	425.7%	(651,412)
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,351,448	98.4%	22,147
Calamity Fund	7,500,000	-	7,500,000	1,617,056	21.6%	5,882,944
Contingent Fund	1,000,000	-	1,000,000	494,861	49.5%	505,139
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Government Fund	1,000,000	-	1,000,000	478,476	47.8%	521,524
International Commitments Fund	2,683,248	-	2,683,248	2,439,315	90.9%	243,933
Miscellaneous Personnel Benefits Fund	109,296,738	-	109,296,738	41,900,698	38.3%	67,396,040
PAMANA Funds	1,764,300	-	1,764,300	1,591,115	90.2%	173,185
Retirement Benefits Fund	34,437,891	-	34,437,891	17,696,307	51.4%	16,741,584
Priority Development Assistance Fund	24,890,000	-	24,890,000	11,383,001	45.7%	13,506,999
B. Automatic Appropriations	723,628,575	-	723,628,575	569,747,782	78.7%	153,880,793
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	25,715,965	110.5%	(2,445,048)
Internal Revenue Allotment	273,309,592	-	273,309,592	273,309,592	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	331	100.0%	-
Grants/Donations	1,094,084	-	1,094,084	1,094,084	100.0%	-
Special Account in the General Fund	26,834,442	-	26,834,442	13,025,110	48.5%	13,809,332
Motor Vehicle User Charge Fund	15,366,575	-	15,366,575	7,414,872	48.3%	7,951,703
Others	11,467,867	-	11,467,867	5,610,238	48.9%	5,857,629
Tax Refund	9,969,209	-	9,969,209	97,415	1.0%	9,871,794
Net Lending	23,000,000	-	23,000,000	14,551,000	63.3%	8,449,000
Interest Payments	333,107,000	-	333,107,000	221,115,000	66.4%	111,992,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	20,839,285	63.1%	12,203,715
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,493,409,495	82.2%	322,590,505
OTHER RELEASES	-	-	-	25,935,418		(25,935,418)
CONTINUING APPROPRIATIONS-RA 10147	-	-	-	16,320,287		(16,320,287)
Departments	-	-	-	9,936,810		(9,936,810)
DAR	-	-	-	1,000,000		(1,000,000)
DA	-	-	-	31,000		(31,000)
DepEd	-	-	-	574,389		(574,389)
SUCS	-	-	-	24,700		(24,700)
DFA	-	-	-	48,751		(48,751)
DOH	-	-	-	718,208		(718,208)
DILG	-	-	-	959,710		(959,710)
DOJ	-	-	-	71,369		(71,369)

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DOLE	-	-	-	72,178		(72,178)
DND			-	16,090		(16,090)
DPWH	-	-	-	6,230,118		(6,230,118)
DOST			-	4,100		(4,100)
DSWD			-	30,826		(30,826)
DTI			-	32,000		(32,000)
DOTC			-	80,000		(80,000)
ARMM			-	9,871		(9,871)
OEOs	-	-	-	8,500		(8,500)
CHED	-	-	-	8,500		(8,500)
Special Purpose Funds	-	-	-	6,383,477		(6,383,477)
Budgetary Support to Government Corporations			-	2,568,519		(2,568,519)
Allocation to Local Government Units	-	-	-	1,130,607		(1,130,607)
Special Shares of LGUs in the Proceeds of National Taxes			-	307,228		(307,228)
Financial Assistance to Local Government Units			-	823,379		(823,379)
Calamity Fund			-	212,682		(212,682)
Contingent Fund			-	35,000		(35,000)
DepEd Educational Facilities Fund			-	74,169		(74,169)
Priority Development Assistance Fund			-	2,362,500		(2,362,500)
UNPROGRAMMED FUND			-	8,942,491		(8,942,491)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	672,640		(672,640)
Grants/Donations			-	164,239		(164,239)
Military Camps Sales Proceeds Fund			-	3,167		(3,167)
AFP Modernization Act Trust Fund			-	504,202		(504,202)
Proceeds from Sale of Unserviceable Equipment			-	1,032		(1,032)
TOTAL	1,816,000,000	-	1,816,000,000	1,519,344,913	83.7%	296,655,087

* Inclusive of releases made to these agencies on top of their respective budget levels to cover priority projects under the Disbursement Acceleration Program per OP approval dated June 27, 2012.