

Summary of CY 2012 Allotment Releases
AUTOMATIC APPROPRIATIONS
January 1 -December 31, 2012
(In Thousand Pesos)

PARTICULARS	Retirement and Life Insurance Premiums	Grant Proceeds	Tax Expenditure Fund	Special Account in General Fund	Motor Vehicle Users Charge Fund	Proceeds from Sales of Unserviceable Equipment	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Military Camp Sale Proceeds Fund	AFP Modernization Act Trust Fund MATF	Internal Revenue Allotment	Tax Refund	TOTAL
COP	278,290	-	-	-	-	-	-	-	-	-	-	-	-	278,290
OP	31,074	1,418	-	116,596	-	-	331	-	-	-	-	-	-	149,419
OVP	3,664	-	-	-	-	-	-	-	-	-	-	-	-	3,664
DAR	416,812	-	-	-	-	-	-	-	-	-	-	-	-	416,812
DA	310,908	169,960	-	10,566	-	-	-	-	-	-	-	-	-	491,434
DBM	660,002	36,740	-	-	-	-	-	-	-	-	-	-	-	696,742
Dep Ed	17,298,003	-	278	-	-	-	-	-	-	-	-	-	-	17,298,281
SUCS	2,128,561	-	-	-	-	-	-	-	-	-	-	-	-	2,128,561
DOE	26,713	147,885	-	282,974	-	-	-	-	-	-	-	-	-	457,572
DENR	487,834	37,174	-	24,650	-	398	-	-	-	-	-	-	-	550,056
DOF	555,607	6,331	5,694,500	424,670	-	283	-	-	-	-	-	-	599,760	7,281,151
DFA	91,696	-	162	-	-	-	-	-	-	-	-	-	-	91,858
DOH	790,297	630,674	298,634	20,421	-	-	-	-	-	-	-	-	-	1,740,026
DILG	384,151	934	-	722,907	-	375	-	-	-	18,530	-	-	-	1,126,897
DOJ	531,483	-	-	294,425	-	60	-	-	-	-	-	-	-	825,968
DOLE	301,206	-	-	570	-	-	-	-	-	-	-	-	-	301,776
DND	189,463	-	1,441,270	880,615	-	-	-	-	-	1,424,253	11,294,533	-	-	15,230,134
DPWH	447,412	-	1,034,213	-	12,652,165	85	-	-	-	-	-	-	-	14,133,875
DOST	245,822	4,858	38,108	-	-	1,137	-	-	-	263,009	-	-	-	552,934
DSWD	89,191	271,326	28,924	-	-	-	-	-	-	35,844	-	-	-	425,285
DOT	26,410	-	-	-	-	-	-	-	-	-	-	-	-	26,410
DTI	98,377	24,129	109	4,026	-	-	-	-	-	-	-	-	-	126,641
DOTC	124,462	-	2,077,362	557,949	-	116	-	-	-	-	-	-	-	2,759,889
NEDA	115,388	76,335	216	-	-	793	-	-	-	-	-	-	-	192,732
PCOO	59,373	-	-	-	-	653	-	-	-	-	-	-	-	60,026
ARGMM	197,601	-	-	-	-	-	-	-	-	-	-	-	-	197,601
Judiciary	751,489	-	-	-	-	-	-	-	-	-	-	-	-	751,489
CSC	44,876	-	-	-	-	-	-	-	-	-	-	-	-	44,876
COA	412,296	-	-	-	-	-	-	-	-	-	-	-	-	412,296
COMELEC	145,245	-	-	-	-	-	-	-	-	-	-	-	-	145,245
Ombudsman	55,874	-	-	-	-	-	-	-	-	3,167	-	-	-	59,041
CHR	19,850	-	-	-	-	-	-	-	-	-	-	-	-	19,850
O E O s	289,393	34,620	19,355	1,393,976	-	351	-	-	-	-	-	-	-	1,737,695
CCC	2,126	-	-	-	-	-	-	-	-	-	-	-	-	2,126
CFO	2,143	-	-	-	-	-	-	-	-	-	-	-	-	2,143
CHED	22,446	-	-	774,847	-	-	-	-	-	-	-	-	-	797,293
CFL	2,583	-	-	-	-	-	-	-	-	-	-	-	-	2,583
DDB	3,615	-	-	-	-	-	-	-	-	-	-	-	-	3,615
ERC	10,828	-	-	-	-	-	-	-	-	-	-	-	-	10,828
FDCEP	695	-	-	82,307	-	-	-	-	-	-	-	-	-	83,002
GAB	4,576	-	-	7,810	-	-	-	-	-	-	-	-	-	12,386
GCG	818	-	-	-	-	-	-	-	-	-	-	-	-	818
HLURB	16,759	-	-	191,634	-	-	-	-	-	-	-	-	-	208,393
HUDCC	3,243	-	-	-	-	-	-	-	-	-	-	-	-	3,243
MTRCB	1,476	-	-	-	-	-	-	-	-	-	-	-	-	1,476
NAPC	1,015	-	-	-	-	-	-	-	-	-	-	-	-	1,015
NCCA	15,102	675	-	311,159	-	-	-	-	-	-	-	-	-	326,936
Proper	1,231	-	-	311,159	-	-	-	-	-	-	-	-	-	312,390
NHCP	4,574	675	-	-	-	-	-	-	-	-	-	-	-	5,249
NLP	5,133	-	-	-	-	-	-	-	-	-	-	-	-	5,133
NAP	4,164	-	-	-	-	-	-	-	-	-	-	-	-	4,164
NCIP	46,202	-	-	-	-	-	-	-	-	-	-	-	-	46,202
NCMF	31,292	-	-	-	-	-	-	-	-	-	-	-	-	31,292
NICA	28,745	-	-	-	-	351	-	-	-	-	-	-	-	29,096
NSC	3,678	-	-	-	-	-	-	-	-	-	-	-	-	3,678
NTC	15,743	-	-	-	-	-	-	-	-	-	-	-	-	15,743
OMB (VRB)	2,242	-	-	-	-	-	-	-	-	-	-	-	-	2,242
PCW	2,106	33,945	-	-	-	-	-	-	-	-	-	-	-	36,051
PDEA	43,124	-	-	-	-	-	-	-	-	-	-	-	-	43,124
Philracom	2,262	-	-	-	-	-	-	-	-	-	-	-	-	2,262
PRRC	941	-	-	-	-	-	-	-	-	-	-	-	-	941
PSC	4,569	-	-	26,219	-	-	-	-	-	-	-	-	-	30,788
PCUP	4,811	-	-	-	-	-	-	-	-	-	-	-	-	4,811
PLLO	1,508	-	-	-	-	-	-	-	-	-	-	-	-	1,508
PMS	14,745	-	19,355	-	-	-	-	-	-	-	-	-	-	34,100
GOCCs	-	331	27,538,474	1,350,325	-	-	-	-	27,421,000	-	-	-	-	56,310,130
LGUs	-	169,811	-	-	-	-	-	-	-	35,396	-	273,309,592	-	273,514,799
MMDA	2,167	-	-	-	-	-	-	-	-	-	-	-	-	2,167
Interest Payme	-	-	-	-	-	-	-	312,799,000	-	-	-	-	-	312,799,000
TOTAL	27,610,990	1,612,526	38,171,605	6,084,670	12,652,165	4,251	331	312,799,000	27,421,000	1,780,199	11,294,533	273,309,592	599,760	713,340,622