

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

PARTICULARS	Budgetary Support to Government Corporations	Support to Foreign-Assisted Projects	General Fund Adjustments	Support for Infrastructure Projects and Social Programs	Debt Management Program	TOTAL
Dep Ed		-	-	4,070,722	-	4,070,722
DENR		-	1,343	-	-	1,343
DOF		-	773,493	-	-	773,493
DOLE		-	6,496	-	-	6,496
DPWH		19,000	-	-	-	19,000
DOT		-	-	207,000	-	207,000
DTI		-	2,540	-	-	2,540
DOTC		800,000	-	-	-	800,000
ARGMM		-	354,791	-	-	354,791
O E O s	-	-	292,031	-	-	292,031
ERC		-	33,809	-	-	33,809
MTRCB		-	9,425	-	-	9,425
NTC		-	248,797		-	248,797
GOCCs	4,469,487	-	-	9,635,480	55,529,000	69,633,967
TOTAL	4,469,487	819,000	1,430,694	13,913,202	55,529,000	76,161,383