

CY 2012 Allotment Releases
AUTOMATIC APPROPRIATIONS

ANNEX E

As of February 29, 2012
(In Thousand Pesos)

PARTICULARS	Retirement and Life Insurance Premiums	Grants	Tax Expenditure Fund	Special Account in General Fund	MVUCF	Interest Payments	Net Lending	Internal Revenue Allotment	Tax Refund	TOTAL
COP	237,121	-	-	-	-	-	-	-	-	237,121
OP	26,064	97	-	116,596	-	-	-	-	-	143,088
OVP	3,016	-	-	-	-	-	-	-	-	3,016
DAR	362,656	-	-	-	-	-	-	-	-	362,656
DA	270,578	-	-	-	-	-	-	-	-	270,578
DBM	124,947	14,100	-	-	-	-	-	-	-	139,047
Dep Ed	14,564,115	-	-	-	-	-	-	-	-	14,564,115
SUCS	1,718,925	-	-	-	-	-	-	-	-	1,718,925
DOE	22,017	1,518	-	67,073	-	-	-	-	-	90,608
DENR	428,152	-	-	366	-	-	-	-	-	428,518
DOF	487,374	1,102	243,464	137,922	-	-	-	-	25,323	895,185
DFA	75,340	-	-	-	-	-	-	-	-	75,340
DOH	673,180	-	77,299	-	-	-	-	-	-	750,479
DILG	321,719	-	-	-	-	-	-	-	-	321,719
DOJ	412,230	-	-	91,792	-	-	-	-	-	504,022
DOLE	250,218	-	-	564	-	-	-	-	-	250,782
DND	164,283	-	109,046	-	-	-	-	-	-	273,329
DPWH	382,939	-	47,513	-	203,766	-	-	-	-	634,218
DOST	209,001	-	-	-	-	-	-	-	-	209,001
DSWD	74,776	177,845	-	-	-	-	-	-	-	252,621
DOT	22,435	-	-	-	-	-	-	-	-	22,435
DTI	83,167	-	-	-	-	-	-	-	-	83,167
DOTC	108,446	-	80,954	341,268	-	-	-	-	-	530,668
NEDA	98,429	1,109	-	-	-	-	-	-	-	99,538
PCOO	50,507	-	-	-	-	-	-	-	-	50,507
ARGMM	169,111	-	-	-	-	-	-	-	-	169,111
LEDAC	-	-	-	-	-	-	-	-	-	-
Judiciary	638,405	-	-	-	-	-	-	-	-	638,405
CSC	44,530	-	-	-	-	-	-	-	-	44,530
COA	367,362	-	-	-	-	-	-	-	-	367,362
COMELEC	126,197	-	-	-	-	-	-	-	-	126,197
Ombudsman	44,947	-	-	-	-	-	-	-	-	44,947
CHR	16,683	-	-	-	-	-	-	-	-	16,683
O E O s	238,430	30	8,269	1,088,860	-	-	-	-	-	1,335,589
AMLC	-	-	-	-	-	-	-	-	-	-
CCC	1,787	-	-	-	-	-	-	-	-	1,787
CFO	1,821	-	-	-	-	-	-	-	-	1,821
CHED	17,746	-	-	768,847	-	-	-	-	-	786,593
CFL	2,178	-	-	-	-	-	-	-	-	2,178
DDB	3,061	-	-	-	-	-	-	-	-	3,061
ERC	10,828	-	-	-	-	-	-	-	-	10,828
FDCP	519	-	-	11,854	-	-	-	-	-	12,373
GAB	3,717	-	-	-	-	-	-	-	-	3,717
GCGOCC	-	-	-	-	-	-	-	-	-	-
HLURB	13,346	-	-	-	-	-	-	-	-	13,346
HUDCC	2,720	-	-	-	-	-	-	-	-	2,720
MDA	-	-	-	-	-	-	-	-	-	-
MTRCB	1,260	-	-	-	-	-	-	-	-	1,260
NAPC	833	-	-	-	-	-	-	-	-	833
NCCA	12,034	30	-	308,159	-	-	-	-	-	320,223
Proper	1,038	-	-	308,159	-	-	-	-	-	309,197
NHCP	3,498	30	-	-	-	-	-	-	-	3,528
NLP	3,873	-	-	-	-	-	-	-	-	3,873
NAP	3,625	-	-	-	-	-	-	-	-	3,625
NCIP	39,464	-	-	-	-	-	-	-	-	39,464
NCMF	26,544	-	-	-	-	-	-	-	-	26,544
NICA	22,445	-	-	-	-	-	-	-	-	22,445
NSC	2,904	-	-	-	-	-	-	-	-	2,904
NTC	13,451	-	-	-	-	-	-	-	-	13,451
OMB (VRB)	1,897	-	-	-	-	-	-	-	-	1,897
OPAPP	-	-	-	-	-	-	-	-	-	-
PCW	1,781	-	-	-	-	-	-	-	-	1,781
PDEA	36,536	-	-	-	-	-	-	-	-	36,536
Philracom	1,926	-	-	-	-	-	-	-	-	1,926
PRRC	694	-	-	-	-	-	-	-	-	694
PSC	3,955	-	-	-	-	-	-	-	-	3,955
PCUP	3,778	-	-	-	-	-	-	-	-	3,778
PCDSPO	-	-	-	-	-	-	-	-	-	-
PLLO	1,078	-	-	-	-	-	-	-	-	1,078
PMS	10,127	-	8,269	-	-	-	-	-	-	18,396
GOCCs	-	-	-	1,108,246	-	-	981,000	-	-	2,089,246
LGUs	-	-	-	-	-	-	-	273,309,592	-	273,309,592
MMDA	1,874	-	-	-	-	-	-	-	-	1,874
Debt Service	-	-	-	-	-	57,988,000	-	-	-	57,988,000
TOTAL	22,819,174	195,801	566,545	2,952,687	203,766	57,988,000	981,000	273,309,592	25,323	359,042,219