

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE Annex A-1

As of January 31, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
<b>A. GAA-RA 10155</b>	<b>1,092,371,425</b>	<b>-</b>	<b>1,092,371,425</b>	<b>793,585,604</b>	<b>72.6%</b>	<b>298,785,821</b>
<b>Departments</b>	<b>868,919,155</b>	<b>-</b>	<b>868,919,155</b>	<b>787,366,524</b>	<b>90.6%</b>	<b>81,552,631</b>
COP	9,370,140	-	9,370,140	9,163,106	97.8%	207,034
OP	2,595,422	-	2,595,422	2,079,822	80.1%	515,600
OVP	401,786	-	401,786	196,024	48.8%	205,762
DAR	17,903,222	-	17,903,222	16,689,982	93.2%	1,213,240
DA	52,932,023	-	52,932,023	42,676,589	80.6%	10,255,434
DBM	836,777	-	836,777	834,177	99.7%	2,600
DepEd	201,821,472	-	201,821,472	192,718,633	95.5%	9,102,839
Central Office	36,614,289	-	36,614,289	27,699,264	75.7%	8,915,025
Reg'l. Offices	165,207,183	-	165,207,183	165,019,369		187,814
SUCS	22,097,645	-	22,097,645	21,886,604	99.0%	211,041
DOE	1,243,621	-	1,243,621	1,243,621	100.0%	-
DENR	16,990,868	-	16,990,868	15,723,642	92.5%	1,267,226
DOF	12,039,574	-	12,039,574	11,952,787	99.3%	86,787
DFA	10,912,081	-	10,912,081	9,442,398	86.5%	1,469,683
DOH	42,769,378	-	42,769,378	22,434,419	52.5%	20,334,959
DILG	92,879,820	-	92,879,820	89,294,146	96.1%	3,585,674
DOJ	8,656,728	-	8,656,728	8,300,652	95.9%	356,076
DOLE	6,988,041	-	6,988,041	6,937,271	99.3%	50,770
Central Office	5,162,187	-	5,162,187	5,111,687	99.0%	50,500
Reg'l. Offices	1,825,854	-	1,825,854	1,825,584		270
DND	106,905,022	-	106,905,022	101,580,625	95.0%	5,324,397
DPWH	109,833,405	-	109,833,405	97,367,247	88.6%	12,466,158
Central Office	75,463,351	-	75,463,351	63,024,863	83.5%	12,438,488
Reg'l. Offices	34,370,054	-	34,370,054	34,342,384		27,670
DOST	9,139,458	-	9,139,458	9,131,658	99.9%	7,800
DSWD	48,772,175	-	48,772,175	48,751,990	100.0%	20,185
DOT	1,631,763	-	1,631,763	1,631,763	100.0%	-
DTI	2,604,563	-	2,604,563	2,604,563	100.0%	-
DOTC	33,242,378	-	33,242,378	21,078,253	63.4%	12,164,125
NEDA	2,836,893	-	2,836,893	2,829,993	99.8%	6,900
PCOO	997,439	-	997,439	977,100	98.0%	20,339
ARMM	11,717,707	-	11,717,707	9,778,128	83.4%	1,939,579
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	1,305,746	99.8%	3,000
CHR	273,100	-	273,100	273,100	100.0%	-
OEOs	6,700,992	-	6,700,992	5,965,569	3006.1%	735,423
AMLC	30,099	-	30,099	23,299	77.4%	6,800
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	920,891	64.8%	500,000
CFL	35,328	-	35,328	35,328	100.0%	-
DDB	90,781	-	90,781	88,981	98.0%	1,800
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	26,877	26.9%	73,123
HLURB	204,199	-	204,199	203,299	99.6%	900
HUDCC	125,704	-	125,704	118,504	94.3%	7,200
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%	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
NCCA	420,212	-	420,212	410,212	97.6%	10,000
Proper	23,009	-	23,009	23,009	100.0%	-
NHCP	174,232	-	174,232	164,232	94.3%	10,000
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 (OMA)	367,449	-	367,449	367,449	100.0%	-
NICA	436,171	-	436,171	416,171	95.4%	20,000
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	140,296	58.4%	100,000
PCW (NCRFW)	42,287	-	42,287	42,287	100.0%	-
PDEA	543,241	-	543,241	529,641	97.5%	13,600
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	51,301	96.2%	2,000
PLLO	22,757	-	22,757	22,757	100.0%	-
PMS	251,699	-	251,699	251,699	100.0%	-
			-			-
<b>SPFs</b>	<b>223,452,270</b>	<b>-</b>	<b>223,452,270</b>	<b>6,219,080</b>	<b>2.8%</b>	<b>217,233,190</b>
BSGC	21,576,603	-	21,576,603	1,262,294	5.9%	20,314,309
ALGU	18,303,490	-	18,303,490	1,265,595	6.9%	17,037,895
SSPNT	16,679,895	-	16,679,895	-	0.0%	16,679,895
BODBF	50,000	-	50,000	-	0.0%	50,000
FSLGU	200,000	-	200,000	-	0.0%	200,000
MMDA	1,373,595	-	1,373,595	1,265,595	92.1%	108,000
Calamity Fund	7,500,000	-	7,500,000	-	0.0%	7,500,000
Contingent Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
Facilities Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Govt. Fund	1,000,000	-	1,000,000	-	0.0%	1,000,000
ICF	2,683,248	-	2,683,248	2,410,487	89.8%	272,761
MPBF	109,296,738	-	109,296,738	33,365	0.0%	109,263,373
PAMANA	1,764,300	-	1,764,300	-	0.0%	1,764,300
RBF-PGF	34,437,891	-	34,437,891	1,247,339	3.6%	33,190,552
PDAF	24,890,000	-	24,890,000	-	0.0%	24,890,000
<b>B. Auto. Appro.</b>	<b>723,628,575</b>	<b>-</b>	<b>723,628,575</b>	<b>107,315,179</b>	<b>14.8%</b>	<b>616,313,396</b>
RLIP	23,270,917	-	23,270,917	22,688,386	97.5%	582,531
IRA	273,309,592	-	273,309,592	45,551,599	16.7%	227,757,993
Pension of Ex-Pres. Wives	331	-	331	331	100.0%	-
Grants/Donations	1,094,084	-	1,094,084	1,955	0.2%	1,092,129
SAGF	26,834,442	-	26,834,442	2,423,768	9.0%	24,410,674
MVUCF	15,366,575	-	15,366,575	-		15,366,575
OTHERS	11,467,867	-	11,467,867	2,423,768	21.1%	9,044,099
Tax Refund	9,969,209	-	9,969,209	24,795	0.2%	9,944,414
Net Lending	23,000,000	-	23,000,000	663,000	2.9%	22,337,000
Interest Payments	333,107,000	-	333,107,000	35,837,000	10.8%	297,270,000
TEF/CDT	33,043,000	-	33,043,000	124,345	0.4%	32,918,655
<b>ORIGINAL PROGRAM</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>900,900,783</b>	<b>49.6%</b>	<b>915,099,217</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440,455</b>		<b>(1,440,455)</b>
<b>CONT. APPRO.-RA 10147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440,455</b>		<b>(1,440,455)</b>

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<b>Departments</b>	-	-	-	1,224,758		(1,224,758)
DAR			-	1,000,000		(1,000,000)
DepEd	-	-	-	13,000		(13,000)
DOH	-	-	-	10,000		(10,000)
DOJ			-	69,369		(69,369)
DPWH	-	-	-	131,889		(131,889)
ARMM			-	500		(500)
<b>SPFs</b>	-	-	-	215,697	#	(215,697)
ALGU	-	-	-	26,770		(26,770)
SSPNT			-	6,770		(6,770)
FSLGU			-	20,000		(20,000)
Calamity Fund			-	13,817		(13,817)
Contingent Fund			-	5,000		(5,000)
PDAF			-	170,110		(170,110)
<b>TOTAL</b>	<b>1,816,000,000</b>	<b>-</b>	<b>1,816,000,000</b>	<b>902,341,238</b>	<b>49.7%</b>	<b>913,658,762</b>