

CY 2012 Allotment Releases AUTOMATIC APPROPRIATIONS As of January 31, 2012 (In Thousand Pesos)										ANNEX E
PARTICULARS	Retirement and Life Insurance Premiums	Grants	Tax Expenditure Fund	Special Account in General Fund	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Internal Revenue Allotment	Tax Refund	TOTAL
COP	237,121	-	-	-	-	-	-	-	-	237,121
OP	26,064	49	-	-	331	-	-	-	-	26,444
OVP	3,016	-	-	-	-	-	-	-	-	3,016
DAR	362,656	-	-	-	-	-	-	-	-	362,656
DA	270,578	-	-	-	-	-	-	-	-	270,578
DBM	28,731	388	-	-	-	-	-	-	-	29,119
Dep Ed	14,532,213	-	-	-	-	-	-	-	-	14,532,213
SUCS	1,716,319	-	-	-	-	-	-	-	-	1,716,319
DOE	22,017	1,518	-	-	-	-	-	-	-	23,535
DENR	428,152	-	-	-	-	-	-	-	-	428,152
DOF	487,374	-	-	137,922	-	-	-	-	24,795	650,091
DFA	75,340	-	-	-	-	-	-	-	-	75,340
DOH	673,116	-	-	-	-	-	-	-	-	673,116
DILG	321,719	-	-	-	-	-	-	-	-	321,719
DOJ	412,230	-	-	60,000	-	-	-	-	-	472,230
DOLE	250,218	-	-	-	-	-	-	-	-	250,218
DND	164,283	-	92,250	-	-	-	-	-	-	256,533
DPWH	382,939	-	-	-	-	-	-	-	-	382,939
DOST	209,001	-	-	-	-	-	-	-	-	209,001
DSWD	74,776	-	-	-	-	-	-	-	-	74,776
DOT	22,435	-	-	-	-	-	-	-	-	22,435
DTI	83,167	-	-	-	-	-	-	-	-	83,167
DOTC	108,446	-	32,095	341,268	-	-	-	-	-	481,809
NEDA	98,429	-	-	-	-	-	-	-	-	98,429
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
OEOs	238,430	-	-	776,332	-	-	-	-	-	1,014,762
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	-	-	7,485	-	-	-	-	-	8,004
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	-	-	-	-	-	-	-	-	12,034
Proper	1,038	-	-	-	-	-	-	-	-	1,038
NHCP	3,498	-	-	-	-	-	-	-	-	3,498
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	-	-	-	-	-	-	-	-	10,127
GOCCs	-	-	-	1,108,246	-	-	663,000	-	-	1,771,246
LGUs	-	-	-	-	-	-	-	45,551,599	-	45,551,599
MMDA	1,874	-	-	-	-	-	-	-	-	1,874
Debt Service	-	-	-	-	-	35,837,000	-	-	-	35,837,000
TOTAL	22,688,386	1,955	124,345	2,423,768	331	35,837,000	663,000	45,551,599	24,795	107,315,179