

Summary of CY 2012 Allotment Releases  
**AUTOMATIC APPROPRIATIONS**  
As of May 31, 2012  
(In Thousand Pesos)

| PARTICULARS  | Retirement and Life Insurance Premiums | Grants         | Tax Expenditure Fund | Special Account in General Fund | MVUCF            | Proceeds from Sales of Unserviceable Equipment | Pension of Ex-Presidents' Wives | Interest Payments  | Net Lending      | MCSPF        | Internal Revenue Allotment | Tax Refund    | TOTAL              |
|--------------|----------------------------------------|----------------|----------------------|---------------------------------|------------------|------------------------------------------------|---------------------------------|--------------------|------------------|--------------|----------------------------|---------------|--------------------|
| COP          | 270,867                                | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 270,867            |
| OP           | 29,224                                 | 144            | -                    | 116,596                         |                  | -                                              | 331                             | -                  | -                | -            | -                          | -             | 146,295            |
| OVP          | 3,391                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 3,391              |
| DAR          | 398,105                                | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 398,105            |
| DA           | 275,336                                | 129,860        | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 405,196            |
| DBM          | 288,050                                | 14,175         | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 302,225            |
| Dep Ed       | 15,068,019                             | -              | 278                  | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 15,068,297         |
| SUCS         | 1,833,524                              | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,833,524          |
| DOE          | 24,646                                 | 6,128          | -                    | 258,091                         |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 288,865            |
| DENR         | 428,152                                | 25,089         | -                    | 9,484                           |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 462,725            |
| DOF          | 534,222                                | 2,524          | 2,268,849            | 217,468                         |                  | -                                              | -                               | -                  | -                | -            | -                          | 94,713        | 3,117,776          |
| DFA          | 75,611                                 | -              | 162                  | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 75,773             |
| DOH          | 719,734                                | 441,721        | 137,391              | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,298,846          |
| DILG         | 355,271                                | 339            | -                    | -                               |                  | 276                                            | -                               | -                  | -                | -            | -                          | -             | 355,886            |
| DOJ          | 483,161                                | -              | -                    | 272,498                         |                  | 18                                             | -                               | -                  | -                | -            | -                          | -             | 755,677            |
| DOLE         | 268,598                                | -              | -                    | 564                             |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 269,162            |
| DND          | 179,229                                | -              | 329,934              | 880,615                         |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,893,980          |
| DPWH         | 397,240                                | -              | 253,741              | -                               | 5,200,872        | 85                                             | -                               | -                  | -                | -            | -                          | -             | 5,851,938          |
| DOST         | 224,942                                | 1,686          | 5,903                | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 232,531            |
| DSWD         | 82,868                                 | 180,627        | 8,617                | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 272,112            |
| DOT          | 24,831                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 24,831             |
| DTI          | 92,844                                 | 12,216         | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 105,060            |
| DOTC         | 119,423                                | -              | 175,195              | 435,075                         | -                | -                                              | -                               | -                  | -                | -            | -                          | -             | 729,693            |
| NEDA         | 108,943                                | 7,709          | 198                  | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 116,850            |
| PCOO         | 55,434                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 55,434             |
| ARGMM        | 171,104                                | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 171,104            |
| LEDAC        | -                                      | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | -                  |
| Judiciary    | 715,629                                | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 715,629            |
| CSC          | 44,755                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 44,755             |
| COA          | 412,296                                | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 412,296            |
| COMELEC      | 126,197                                | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 126,197            |
| Ombudsman    | 44,947                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | 3,167        | -                          | -             | 48,114             |
| CHR          | 18,605                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 18,605             |
| <b>OEOs</b>  | 262,565                                | 23,052         | 10,770               | 1,136,072                       | -                | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,432,459          |
| AMLC         | -                                      | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | -                  |
| CCC          | 1,787                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,787              |
| CFO          | 2,022                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 2,022              |
| CHED         | 19,367                                 | -              | -                    | 768,847                         |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 788,214            |
| CFL          | 2,434                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 2,434              |
| DDB          | 3,393                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 3,393              |
| ERC          | 10,828                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 10,828             |
| FDCP         | 598                                    | -              | -                    | 38,066                          |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 38,664             |
| GAB          | 3,717                                  | -              | -                    | 7,810                           |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 11,527             |
| GCGOCC       | -                                      | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | -                  |
| HLURB        | 14,917                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 14,917             |
| HUDCC        | 3,048                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 3,048              |
| MDA          | -                                      | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | -                  |
| MTRCB        | 1,392                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,392              |
| NAPC         | 936                                    | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 936                |
| NCCA         | 13,283                                 | 636            | -                    | 308,159                         |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 322,078            |
| Proper       | 1,168                                  | -              | -                    | 308,159                         |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 309,327            |
| NHCP         | 3,846                                  | 636            | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 4,482              |
| NLP          | 4,287                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 4,287              |
| NAP          | 3,982                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 3,982              |
| NCIP         | 43,728                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 43,728             |
| NCMF         | 29,522                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 29,522             |
| NICA         | 25,029                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 25,029             |
| NSC          | 3,303                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 3,303              |
| NTC          | 14,911                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 14,911             |
| OMB (VRB)    | 2,117                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 2,117              |
| OPAPP        | -                                      | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | -                  |
| PCW          | 1,988                                  | 22,416         | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 24,404             |
| PDEA         | 40,703                                 | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 40,703             |
| Philracom    | 1,926                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,926              |
| PRRC         | 790                                    | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 790                |
| PSC          | 3,955                                  | -              | -                    | 13,190                          |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 17,145             |
| PCUP         | 4,157                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 4,157              |
| PCDSPO       | -                                      | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | -                  |
| PLLO         | 1,210                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 1,210              |
| PMS          | 11,504                                 | -              | 10,770               | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 22,274             |
| GOCCs        | -                                      | 331            | 8,692,715            | 1,327,446                       |                  | -                                              | -                               | -                  | 7,919,000        | -            | -                          | -             | 17,939,492         |
| LGUs         | -                                      | 68,790         | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | 273,309,592                | -             | 273,378,382        |
| MMDA         | 2,060                                  | -              | -                    | -                               |                  | -                                              | -                               | -                  | -                | -            | -                          | -             | 2,060              |
| Debt Service | -                                      | -              | -                    | -                               |                  | -                                              | -                               | 130,989,000        | -                | -            | -                          | -             | 130,989,000        |
| <b>TOTAL</b> | <b>24,139,823</b>                      | <b>914,391</b> | <b>11,883,753</b>    | <b>4,653,909</b>                | <b>5,200,872</b> | <b>379</b>                                     | <b>331</b>                      | <b>130,989,000</b> | <b>7,919,000</b> | <b>3,167</b> | <b>273,309,592</b>         | <b>94,713</b> | <b>459,613,132</b> |