

As of May 31, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
A. GAA-RA 10155	1,092,371,425	-	1,092,371,425	865,647,739	226,723,686
Departments	868,919,155	(12,028,000)	856,891,155	803,519,931	53,371,224
COP	9,370,140	-	9,370,140	9,163,106	207,034
OP	2,595,422	-	2,595,422	2,579,822	15,600
OVP	401,786	-	401,786	251,786	150,000
DAR	17,903,222	(1,210,883)	16,692,339	16,689,982	2,357
DA	52,932,023	-	52,932,023	45,690,244	7,241,779
DBM	836,777	194,561	1,031,338	1,031,338	-
DepEd	201,821,472	-	201,821,472	192,794,784	9,026,688
SUCS	22,097,645	-	22,097,645	21,886,604	211,041
DOE	1,243,621	-	1,243,621	1,243,621	-
DENR	16,990,868	-	16,990,868	15,888,642	1,102,226
DOF	12,039,574	1,210,883	13,250,457	11,967,287	1,283,170
DFA	10,912,081	-	10,912,081	9,569,639	1,342,442
DOH	42,769,378	(12,027,575)	30,741,803	27,599,489	3,142,314
DILG	92,879,820	-	92,879,820	90,394,525	2,485,295
DOJ	8,656,728	-	8,656,728	8,473,560	183,168
DOLE	6,988,041	-	6,988,041	6,937,541	50,500
DND	106,905,022	-	106,905,022	101,850,022	5,055,000
DPWH	109,833,405	-	109,833,405	102,161,219	7,672,186
DOST	9,139,458	(797)	9,138,661	9,130,861	7,800
DSWD	48,772,175	-	48,772,175	48,762,712	9,463
DOT	1,631,763	-	1,631,763	1,631,763	-
DTI	2,604,563	-	2,604,563	2,604,563	-
DOTC	33,242,378	-	33,242,378	21,247,653	11,994,725
NEDA	2,836,893	372	2,837,265	2,836,893	372
PCOO	997,439	-	997,439	988,400	9,039
ARMM	11,717,707	(194,561)	11,523,146	10,038,472	1,484,674
LEDAC	2,137	-	2,137	2,137	-
Judiciary	15,075,891	-	15,075,891	15,075,891	-
CSC	777,248	-	777,248	777,248	-
COA	6,634,662	-	6,634,662	6,634,662	-
COMELEC	10,026,978	-	10,026,978	10,026,978	-
Ombudsman	1,308,746	-	1,308,746	1,308,746	-
CHR	273,100	-	273,100	273,100	-
OEOs	6,700,992	-	6,700,992	6,006,641	694,351
AMLC	30,099	-	30,099	23,299	6,800
CCC	61,493	-	61,493	61,493	-
CFO	54,316	-	54,316	54,316	-
CHED	1,420,891	-	1,420,891	920,891	500,000
CFL	35,328	-	35,328	35,328	-
DDB	90,781	-	90,781	88,981	1,800
ERC	202,889	-	202,889	202,889	-
FDCP	47,863	-	47,863	47,863	-
GAB	53,523	-	53,523	53,523	-
GCGOCC	100,000	-	100,000	31,349	68,651
HLURB	204,199	-	204,199	203,299	900
HUDCC	125,704	-	125,704	118,504	7,200
MDA	60,016	-	60,016	60,016	-
MTRCB	41,849	-	41,849	41,849	-
NAPC	102,023	-	102,023	102,023	-
NCCA	420,212	-	420,212	420,212	-
Proper	23,009	-	23,009	23,009	-
NHCP	174,232	-	174,232	174,232	-
NLP	137,825	-	137,825	137,825	-
NAP	85,146	-	85,146	85,146	-
NCIP	718,642	-	718,642	718,642	-
NCMF (OMA)	367,449	-	367,449	367,449	-

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

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PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
NICA	436,171	-	436,171	427,171	9,000
NSC	72,637	-	72,637	72,637	-
NTC	207,546	-	207,546	207,546	-
OMB (VRB)	41,065	-	41,065	41,065	-
OPAPP	240,296	-	240,296	140,296	100,000
PCW (NCRFW)	42,287	-	42,287	42,287	-
PDEA	543,241	-	543,241	543,241	-
Philracom	103,874	-	103,874	103,874	-
PRRC	292,884	-	292,884	292,884	-
PSC	178,273	-	178,273	178,273	-
PCUP	77,684	-	77,684	77,684	-
PCDSPO	53,301	-	53,301	53,301	-
PLLO	22,757	-	22,757	22,757	-
PMS	251,699	-	251,699	251,699	-
Special Purpose Funds	223,452,270	12,028,000	235,480,270	62,127,808	173,352,462
Budgetary Support to Government Corporations	21,576,603	12,028,000	33,604,603	14,803,859	18,800,744
Allocation to Local Government Units	18,303,490	-	18,303,490	5,749,470	12,554,020
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	4,425,257	12,254,638
Barangay Officials Death Benefits Fund	50,000	-	50,000	13,328	36,672
Financial Assistance to Local Government Units	200,000	-	200,000	-	200,000
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,310,885	62,710
Calamity Fund	7,500,000	-	7,500,000	867,056	6,632,944
Contingent Fund	1,000,000	-	1,000,000	380,401	619,599
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	-	1,000,000
E-Government Fund	1,000,000	-	1,000,000	478,476	521,524
International Commitments Fund	2,683,248	-	2,683,248	2,415,857	267,391
Miscellaneous Personnel Benefits Fund	109,296,738	-	109,296,738	22,002,602	87,294,136
PAMANA Funds	1,764,300	-	1,764,300	-	1,764,300
Retirement Benefits Fund	34,437,891	-	34,437,891	8,854,030	25,583,861
Priority Development Assistance Fund	24,890,000	-	24,890,000	6,576,057	18,313,943
B. Automatic Appropriations	723,628,575	-	723,628,575	459,105,384	264,523,191
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	24,139,823	(868,906)
Internal Revenue Allotment	273,309,592	-	273,309,592	273,309,592	-
Pension of Ex-Presidents' Wives	331	-	331	331	-
Grants/Donations	1,094,084	-	1,094,084	914,391	179,693
Special Account in the General Fund	26,834,442	-	26,834,442	9,854,781	16,979,661
Motor Vehicles Users Charge Fund	15,366,575	-	15,366,575	5,200,872	10,165,703
Others	11,467,867	-	11,467,867	4,653,909	6,813,958
Tax Refund	9,969,209	-	9,969,209	94,713	9,874,496
Net Lending	23,000,000	-	23,000,000	7,919,000	15,081,000
Interest Payments	333,107,000	-	333,107,000	130,989,000	202,118,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	11,883,753	21,159,247
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,324,753,123	491,246,877
OTHER RELEASES	-	-	-	12,870,379	(12,870,379)
CONTINUING APPROPRIATIONS-RA 10147	-	-	-	12,028,797	(12,028,797)
Departments	-	-	-	6,234,670	(6,234,670)
DAR	-	-	-	1,000,000	(1,000,000)
DA	-	-	-	27,000	(27,000)
DepEd	-	-	-	579,258	(579,258)
SUCS	-	-	-	22,400	(22,400)
DOH	-	-	-	654,904	(654,904)
DILG	-	-	-	959,710	(959,710)
DOJ	-	-	-	71,369	(71,369)
DOLE	-	-	-	10,550	(10,550)

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

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PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
DND			-	16,090	(16,090)
DPWH	-	-	-	2,776,362	(2,776,362)
DOST			-	4,100	(4,100)
DSWD			-	20,826	(20,826)
DTI			-	32,000	(32,000)
ARMM			-	2,850	(2,850)
OEOs	-	-	-	8,500	(8,500)
CHED	-	-	-	8,500	(8,500)
Special Purpose Funds	-	-	-	5,794,127	(5,794,127)
Budgetary Support to Government Corporations			-	2,468,319	(2,468,319)
Allocation to Local Government Units	-	-	-	991,131	(991,131)
Special Shares of LGUs in the Proceeds of National Taxes			-	265,252	(265,252)
Financial Assistance to Local Government Units			-	725,879	(725,879)
Calamity Fund			-	194,682	(194,682)
Contingent Fund			-	35,000	(35,000)
Priority Development Assistance Fund			-	2,104,995	(2,104,995)
UNPROGRAMMED FUND			-	333,834	(333,834)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	507,748	(507,748)
Military Camps Sales Proceeds Fund			-	3,167	(3,167)
AFP Modernization Act Trust Fun d			-	504,202	(504,202)
Proceeds from Sales of Unserviceable Equipment			-	379	(379)
TOTAL	1,816,000,000	-	1,816,000,000	1,337,623,502	478,376,498