

Summary of CY 2011 Allotment Releases
AUTOMATIC APPROPRIATIONS
As of November 30, 2011
(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	AFP MATF	Internal Revenue Allotment	Tax Refund	TOTAL
COP	275,897	-	-	-	-	-	-	-	-	-	-	-	-	275,897
OP	41,562	98	-	34,848	-	-	331	-	-	-	-	-	-	76,839
OVP	3,306	-	-	-	-	-	-	-	-	-	-	-	-	3,306
DAR	396,979	-	106,148	-	-	-	-	-	-	-	-	-	-	503,127
DA	292,283	388,718	-	-	-	-	-	-	-	-	-	-	-	681,001
DBM	516,174	28,088	-	-	-	-	-	-	-	-	-	-	-	544,262
Dep Ed	15,572,352	750,942	-	-	-	-	-	-	-	-	-	-	-	16,323,294
SUCS	1,899,289	-	-	-	-	-	-	-	-	-	-	-	-	1,899,289
DOE	23,012	235,248	-	553,029	-	-	-	-	-	-	-	-	-	811,289
DENR	477,430	457,411	-	50,507	-	197	-	-	-	-	-	-	-	985,545
DOF	520,504	246,791	7,237,592	180,643	-	-	-	-	-	-	-	-	190,563	8,376,093
DFA	81,204	-	-	-	-	-	-	-	-	-	-	-	-	81,204
DOH	718,591	26,063	493,154	-	-	-	-	-	-	-	-	-	-	1,237,808
DILG	365,103	1,613	-	566,320	-	12	-	-	-	-	-	-	-	933,048
DOJ	565,183	-	-	341,336	-	843	-	-	-	-	-	-	-	907,362
DOLE	258,144	-	6,262	12,540	-	-	-	-	-	-	-	-	-	276,946
DND	189,596	-	1,116,721	5,377,644	-	-	-	-	-	514,328	8,553,486	-	-	15,751,775
DPWH	403,952	70,679	855,314	-	2,956,631	3,708	-	-	-	-	-	-	-	4,290,284
DOST	223,729	4,609	59,448	-	-	229	-	-	-	-	-	-	-	288,015
DSWD	78,506	22,436	9,596	-	-	-	-	-	-	-	-	-	-	110,538
DOT	24,297	-	-	-	-	-	-	-	-	-	-	-	-	24,297
DTI	90,148	-	-	22,711	-	-	-	-	-	-	-	-	-	112,859
DOTC	118,980	-	2,532,028	337,452	67,226	-	-	-	-	-	-	-	-	3,055,686
NEDA	103,633	34,673	77	-	-	-	-	-	-	-	-	-	-	138,383
PCOO	54,521	-	13,982	-	-	-	-	-	-	-	-	-	-	68,503
ARGMM	178,966	-	-	-	-	-	-	-	-	-	-	-	-	178,966
Judiciary	779,640	-	-	-	-	-	-	-	-	-	-	-	-	779,640
CSC	56,428	-	-	-	-	-	-	-	-	-	-	-	-	56,428
COA	411,700	5,622	-	-	-	-	-	-	-	-	-	-	-	417,322
COMELEC	143,633	-	-	-	-	-	-	-	-	-	-	-	-	143,633
Ombudsm	87,811	-	-	-	-	-	-	-	-	-	-	-	-	87,811
CHR	21,725	-	-	-	-	-	-	-	-	-	-	-	-	21,725
O E O s	259,218	38,555	4,499	1,082,766	-	943	-	-	-	-	-	-	-	1,385,981
CCC	109	-	-	-	-	-	-	-	-	-	-	-	-	109
CFO	2,023	-	-	5,500	-	-	-	-	-	-	-	-	-	7,523
CHED	21,308	-	-	750,827	-	-	-	-	-	-	-	-	-	772,135
CFL	2,153	-	-	-	-	-	-	-	-	-	-	-	-	2,153
DDB	3,377	-	-	-	-	-	-	-	-	-	-	-	-	3,377
ERC	10,649	-	-	-	-	-	-	-	-	-	-	-	-	10,649
FDCP	605	-	-	71,730	-	-	-	-	-	-	-	-	-	72,335
GAB	4,207	-	-	8,750	-	-	-	-	-	-	-	-	-	12,957
HLURB	14,805	-	-	-	-	-	-	-	-	-	-	-	-	14,805
HUDCC	2,937	-	-	-	-	-	-	-	-	-	-	-	-	2,937
MTRCB	1,398	-	-	-	-	-	-	-	-	-	-	-	-	1,398
NAPC	828	-	-	-	-	-	-	-	-	-	-	-	-	828
NCCA	12,867	29	-	245,959	-	-	-	-	-	-	-	-	-	258,855
Proper	1,138	-	-	245,959	-	-	-	-	-	-	-	-	-	247,097
NHCP	3,579	29	-	-	-	-	-	-	-	-	-	-	-	3,608
NLP	4,299	-	-	-	-	-	-	-	-	-	-	-	-	4,299
NAP	3,851	-	-	-	-	-	-	-	-	-	-	-	-	3,851
NCMF	28,682	-	-	-	-	-	-	-	-	-	-	-	-	28,682
NCDA	1,928	-	-	-	-	-	-	-	-	-	-	-	-	1,928
NCIP	42,871	-	-	-	-	-	-	-	-	-	-	-	-	42,871
NICA	26,541	-	-	-	-	314	-	-	-	-	-	-	-	26,855
NSC	3,207	-	-	-	-	-	-	-	-	-	-	-	-	3,207
OMB (VR	1,989	-	-	-	-	629	-	-	-	-	-	-	-	2,618
PCW	1,999	38,526	-	-	-	-	-	-	-	-	-	-	-	40,525
PDEA	35,951	-	-	-	-	-	-	-	-	-	-	-	-	35,951
Philracon	2,186	-	-	-	-	-	-	-	-	-	-	-	-	2,186
PSC	4,575	-	-	-	-	-	-	-	-	-	-	-	-	4,575
PCUP	4,509	-	-	-	-	-	-	-	-	-	-	-	-	4,509
PLLO	1,167	-	-	-	-	-	-	-	-	-	-	-	-	1,167
PMS	10,284	-	4,499	-	-	-	-	-	-	-	-	-	-	14,783
SEC	16,063	-	-	-	-	-	-	-	-	-	-	-	-	16,063
GOCCs	-	11,823	11,839,512	4,532,990	-	-	-	-	16,999,000	-	-	-	-	33,383,325
LGUs	-	196,555	-	-	-	-	-	-	-	-	-	286,944,239	-	287,140,794
MMDA	2,121	-	-	-	-	-	-	-	-	-	-	-	-	2,121
PRRC	820	-	-	-	-	-	-	-	-	-	-	-	-	820
Debt Serv	-	-	-	-	-	-	-	251,555,000	-	-	-	-	-	251,555,000
TOTAL	25,236,437	2,519,924	24,274,333	13,092,786	3,023,857	5,932	331	251,555,000	16,999,000	514,328	8,553,486	286,944,239	190,563	632,910,216