

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of November 30, 2012

(In Thousand Pesos)

PARTICULARS	CY 2012 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-RA 10155	1,092,371,425	-	1,092,371,425	995,431,434	91.1%	96,939,991
Departments	868,919,155	(561,555)	868,357,600	841,235,818	96.9%	27,121,782
COP	9,370,140	250,000	9,620,140	9,413,106 *	97.8%	207,034
OP	2,595,422	14,000	2,609,422	2,609,422 *	100.0%	-
OVP	401,786	-	401,786	301,786	75.1%	100,000
DAR	17,903,222	(4,980,745)	12,922,477	12,920,120 *	100.0%	2,357
DA	52,932,023	1,258,404	54,190,427	48,075,850 *	88.7%	6,114,577
DBM	836,777	3,891,756	4,728,533	4,728,533 *	100.0%	-
DepEd	201,821,472	(896,364)	200,925,108	197,154,546 *	98.1%	3,770,562
SUCS	22,097,645	44,851	22,142,496	21,933,556 *	99.1%	208,940
DOE	1,243,621	-	1,243,621	1,243,621	100.0%	-
DENR	16,990,868	730,282	17,721,150	16,653,924	94.0%	1,067,226
DOF	12,039,574	1,213,383	13,252,957	13,180,670 *	99.5%	72,287
DFA	10,912,081	-	10,912,081	9,792,906	89.7%	1,119,175
DOH	42,769,378	(12,002,122)	30,767,256	27,740,290 *	90.2%	3,026,966
DILG	92,879,820	393,166	93,272,986	92,826,297 *	99.5%	446,689
DOJ	8,656,728	234,496	8,891,224	8,721,980	98.1%	169,244
DOLE	6,988,041	549,893	7,537,934	7,487,934 *	99.3%	50,000
DND	106,905,022	-	106,905,022	106,854,802	100.0%	50,220
DPWH	109,833,405	5,634,852	115,468,257	112,531,216 *	97.5%	2,937,041
DOST	9,139,458	(797)	9,138,661	9,134,064	99.9%	4,597
DSWD	48,772,175	1,368,121	50,140,296	50,140,296 *	100.0%	-
DOT	1,631,763	246,973	1,878,736	1,878,736 *	100.0%	-
DTI	2,604,563	75,944	2,680,507	2,680,507	100.0%	-
DOTC	33,242,378	44,171	33,286,549	26,091,824 *	78.4%	7,194,725
NEDA	2,836,893	500,372	3,337,265	2,836,893	85.0%	500,372
PCOO	997,439	342,536	1,339,975	1,339,975 *	100.0%	-
ARMM	11,717,707	479,023	12,196,730	12,185,538 *	99.9%	11,192
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	1,308,746	100.0%	-
CHR	273,100	-	273,100	273,100	100.0%	-
OEOs	6,700,992	46,250	6,747,242	6,678,664	99.0%	68,578
AMLC	30,099	-	30,099	30,099	100.0%	-
CCC	61,493	-	61,493	61,493	100.0%	-
CFO	54,316	-	54,316	54,316	100.0%	-
CHED	1,420,891	13,250	1,434,141	1,434,141 *	100.0%	-
CFL	35,328	-	35,328	35,328	100.0%	-
DDB	90,781	-	90,781	90,781	100.0%	-
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%	-
GCG	100,000	-	100,000	51,142	51.1%	48,858
HLURB	204,199	-	204,199	204,199	100.0%	-
HUDCC	125,704	-	125,704	125,704	100.0%	-
MDA	60,016	-	60,016	60,016	100.0%	-
MTRCB	41,849	3,000	44,849	44,849	100.0%	-
NAPC	102,023	-	102,023	102,023	100.0%	-
NCCA	420,212	-	420,212	420,212	100.0%	-
Proper	23,009	-	23,009	23,009	100.0%	-
NHCP	174,232	-	174,232	174,232	100.0%	-
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	367,449	30,000	397,449	397,449 *	100.0%	-
NICA	436,171	-	436,171	436,171	100.0%	-
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	240,296	100.0%	-
PCW (NCRFW)	42,287	-	42,287	42,287	100.0%	-
PDEA	543,241	-	543,241	543,241	100.0%	-
Philracom	103,874	-	103,874	103,874	100.0%	-

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PRRC	292,884	-	292,884	273,164	93.3%	19,720
PSC	178,273	-	178,273	178,273	100.0%	-
PCUP	77,684	-	77,684	77,684	100.0%	-
PCDSPO	53,301	-	53,301	53,301	100.0%	-
PLLO	22,757	-	22,757	22,757	100.0%	-
PMS	251,699	-	251,699	251,699	100.0%	-
Special Purpose Funds	223,452,270	561,555	224,013,825	154,195,616	68.8%	69,818,209
Budgetary Support to Government Corporations	21,576,603	15,814,050	37,390,653	21,775,363 *	58.2%	15,615,290
Allocation to Local Government Units	18,303,490	1,339,219	19,642,709	16,326,046	83.1%	3,316,663
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	13,398,926	80.3%	3,280,969
Barangay Officials Death Benefits Fund	50,000	-	50,000	25,494	51.0%	24,506
Financial Assistance to Local Government Units	200,000	1,339,219	1,539,219	1,537,219 *	99.9%	2,000
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,364,407	99.3%	9,188
Calamity Fund	7,500,000	-	7,500,000	1,682,519	22.4%	5,817,481
Contingent Fund	1,000,000	-	1,000,000	585,681	58.6%	414,319
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	785,380	78.5%	214,620
E-Government Fund	1,000,000	-	1,000,000	478,476	47.8%	521,524
International Commitments Fund	2,683,248	-	2,683,248	2,444,676	91.1%	238,572
Miscellaneous Personnel Benefits Fund	109,296,738	(16,591,714)	92,705,024	59,066,571	63.7%	33,638,453
PAMANA Funds	1,764,300	-	1,764,300	1,708,200	96.8%	56,100
Retirement Benefits Fund	34,437,891	-	34,437,891	29,440,528	85.5%	4,997,363
Priority Development Assistance Fund	24,890,000	-	24,890,000	19,902,176	80.0%	4,987,824
B. Automatic Appropriations	723,628,575	-	723,628,575	654,291,434	90.4%	69,337,141
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	27,122,207	116.5%	(3,851,290)
Internal Revenue Allotment	273,309,592	-	273,309,592	273,309,592	100.0%	-
Pension of Ex-Presidents' Wives	331	-	331	331	100.0%	-
Grants/Donations	1,094,084	-	1,094,084	1,094,084	100.0%	-
Special Account in the General Fund	26,834,442	-	26,834,442	14,626,093	54.5%	12,208,349
Motor Vehicles Users Charge Fund	15,366,575	-	15,366,575	8,802,308	57.3%	6,564,267
Others	11,467,867	-	11,467,867	5,823,785	50.8%	5,644,082
Tax Refund	9,969,209	-	9,969,209	599,213	6.0%	9,369,996
Net Lending	23,000,000	-	23,000,000	28,976,000	126.0%	(5,976,000)
Interest Payments	333,107,000	-	333,107,000	282,337,000	84.8%	50,770,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	26,226,914	79.4%	6,816,086
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,649,722,868	90.8%	166,277,132
OTHER RELEASES	-	-	-	74,612,484		(74,612,484)
CONTINUING APPROPRIATIONS-RA 10147	-	-	-	19,414,459		(19,414,459)
Departments	-	-	-	12,486,855		(12,486,855)
OP	-	-	-	25,000		(25,000)
DAR	-	-	-	1,058,330		(1,058,330)
DA	-	-	-	541,000		(541,000)
DepEd	-	-	-	577,889		(577,889)
SUCS	-	-	-	24,700		(24,700)
DFA	-	-	-	48,751		(48,751)
DOH	-	-	-	727,208		(727,208)
DILG	-	-	-	959,710		(959,710)
DOJ	-	-	-	71,369		(71,369)
DOLE	-	-	-	72,178		(72,178)
DND	-	-	-	16,090		(16,090)
DPWH	-	-	-	7,998,329		(7,998,329)
DOST	-	-	-	4,100		(4,100)
DSWD	-	-	-	30,826		(30,826)
DTI	-	-	-	67,899		(67,899)
DOTC	-	-	-	80,000		(80,000)
NEDA	-	-	-	165,105		(165,105)
ARMM	-	-	-	9,871		(9,871)
OEOs	-	-	-	8,500		(8,500)
CHED	-	-	-	8,500		(8,500)
Special Purpose Funds	-	-	-	6,927,604		(6,927,604)
Budgetary Support to Government Corporations	-	-	-	2,568,769		(2,568,769)

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Allocation to Local Government Units	-	-	-	1,220,782		(1,220,782)
Special Shares of LGUs in the Proceeds of National Taxes			-	342,774		(342,774)
Financial Assistance to Local Government Units			-	878,008		(878,008)
Calamity Fund			-	212,682		(212,682)
Contingent Fund			-	256,275		(256,275)
DepEd Educational Facilities Fund			-	131,429		(131,429)
Priority Development Assistance Fund			-	2,537,667		(2,537,667)
UNPROGRAMMED FUND			-	46,539,355		(46,539,355)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	8,658,670		(8,658,670)
Grants/Donations			-	473,599		(473,599)
Military Camps Sales Proceeds Fund			-	1,761,668		(1,761,668)
AFP Modernization Act Trust Fund			-	6,421,645		(6,421,645)
Proceeds from Sale of Unserviceable Equipment			-	1,758		(1,758)
TOTAL	1,816,000,000	-	1,816,000,000	1,724,335,352	95.0%	91,664,648

* Inclusive of releases made to these agencies on top of their respective budget levels to cover priority projects under the Disbursement Acceleration Program per OP approval dated June 27 and September 5, 2012.