

CY 2012 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of October 31, 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	978,027,699	89.5%	114,343,726
Departments	868,919,155	(1,862,886)	867,056,269	838,497,539	96.7%	28,558,730
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	1,255,404	54,187,427	48,072,850 *	88.7%	6,114,577
DBM	836,777	3,775,644	4,612,421	4,612,421 *	100.0%	-
DepEd	201,821,472	(896,364)	200,925,108	197,127,705 *	98.1%	3,797,403
SUCS	22,097,645	34,801	22,132,446	21,923,506 *	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	(12,008,175)	30,761,203	27,729,939 *	90.1%	3,031,264
DILG	92,879,820	275,680	93,155,500	92,708,811 *	99.5%	446,689
DOJ	8,656,728	234,496	8,891,224	8,716,280	98.0%	174,944
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	4,500,530	114,333,935	110,690,373 *	96.8%	3,643,562
DOST	9,139,458	(797)	9,138,661	9,132,433	99.9%	6,228
DSWD	48,772,175	1,356,621	50,128,796	50,128,796 *	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	1,330,936 *	99.3%	9,039
ARMM	11,717,707	592,215	12,309,922	12,120,675 *	98.5%	189,247
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	30,250	6,731,242	6,157,801	91.5%	573,441
AMLC	30,099	-	30,099	28,299	94.0%	1,800
CCC	61,493	-	61,493	61,493	100.0%	-
CFO	54,316	-	54,316	54,316	100.0%	-
CHED	1,420,891	5,250	1,426,141	926,141 *	64.9%	500,000
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%	-
GGOCC	100,000	-	100,000	48,079	48.1%	51,921
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	-	41,849	41,849	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	25,000	392,449	392,449 *	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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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
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	1,862,886	225,315,156	139,530,160	61.9%	85,784,996
Budgetary Support to Government Corporations	21,576,603	15,810,200	37,386,803	21,184,444 *	56.7%	16,202,359
Allocation to Local Government Units	18,303,490	1,161,676	19,465,166	16,031,161	82.4%	3,434,005
Special Shares of LGUs in the Proceeds of National Taxes	16,679,895	-	16,679,895	13,287,727	79.7%	3,392,168
Barangay Officials Death Benefits Fund	50,000	-	50,000	23,330	46.7%	26,670
Financial Assistance to Local Government Units	200,000	1,161,676	1,361,676	1,359,676 *	99.9%	2,000
Metropolitan Manila Development Authority	1,373,595	-	1,373,595	1,360,428	99.0%	13,167
Calamity Fund	7,500,000	-	7,500,000	1,666,487	22.2%	5,833,513
Contingent Fund	1,000,000	-	1,000,000	542,469	54.2%	457,531
DepEd Educational Facilities Fund	1,000,000	-	1,000,000	757,273	75.7%	242,727
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	(15,108,990)	94,187,748	52,904,608	56.2%	41,283,140
PAMANA Funds	1,764,300	-	1,764,300	1,708,200	96.8%	56,100
Retirement Benefits Fund	34,437,891	-	34,437,891	24,423,010	70.9%	10,014,881
Priority Development Assistance Fund	24,890,000	-	24,890,000	17,389,356	69.9%	7,500,644
B. Automatic Appropriations	723,628,575	-	723,628,575	635,657,417	87.8%	87,971,158
Retirement and Life Insurance Premium	23,270,917	-	23,270,917	26,745,666	114.9%	(3,474,749)
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	14,493,870	54.0%	12,340,572
Motor Vehicles Users Charge Fund	15,366,575	-	15,366,575	8,678,872	56.5%	6,687,703
Others	11,467,867	-	11,467,867	5,814,998	50.7%	5,652,869
Tax Refund	9,969,209	-	9,969,209	589,343	5.9%	9,379,866
Net Lending	23,000,000	-	23,000,000	28,069,000	122.0%	(5,069,000)
Interest Payments	333,107,000	-	333,107,000	266,689,000	80.1%	66,418,000
Tax Expenditures Fund/Customs Duties and Taxes	33,043,000	-	33,043,000	24,666,531	74.6%	8,376,469
ORIGINAL PROGRAM	1,816,000,000	-	1,816,000,000	1,613,685,116	88.9%	202,314,884
OTHER RELEASES	-	-	-	29,899,511		(29,899,511)
CONTINUING APPROPRIATIONS-RA 10147	-	-	-	17,627,225		(17,627,225)
Departments	-	-	-	10,808,245		(10,808,245)
OP	-	-	-	25,000		(25,000)
DAR	-	-	-	1,058,330		(1,058,330)
DA	-	-	-	541,000		(541,000)
DepEd	-	-	-	576,389		(576,389)
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	-	-	-	6,357,118		(6,357,118)
DOST	-	-	-	4,100		(4,100)
DSWD	-	-	-	30,826		(30,826)
DTI	-	-	-	32,000		(32,000)
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	-	-	-	6,818,980		(6,818,980)
Budgetary Support to Government Corporations	-	-	-	2,568,769		(2,568,769)
Allocation to Local Government Units	-	-	-	1,179,524		(1,179,524)

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Special Shares of LGUs in the Proceeds of National Taxes			-	337,290		(337,290)
Financial Assistance to Local Government Units			-	842,234		(842,234)
Calamity Fund			-	212,682		(212,682)
Contingent Fund			-	256,275		(256,275)
DepEd Educational Facilities Fund			-	114,170		(114,170)
Priority Development Assistance Fund			-	2,487,560		(2,487,560)
UNPROGRAMMED FUND			-	9,953,934		(9,953,934)
OTHER AUTOMATIC APPROPRIATIONS	-	-	-	2,318,352		(2,318,352)
Grants/Donations			-	318,706		(318,706)
Military Camps Sales Proceeds Fund			-	1,427,420		(1,427,420)
AFP Modernization Act Trust Fund			-	571,102		(571,102)
Proceeds from Sale of Unserviceable Equipment			-	1,124		(1,124)
TOTAL	1,816,000,000	-	1,816,000,000	1,643,584,627	90.5%	172,415,373

* 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.