

Summary of CY 2012 Allotment Releases
AUTOMATIC APPROPRIATIONS
As of September 30, 2012
(In Thousand Pesos)

PARTICULARS	Retirement and Life Insurance Premiums	Grants	Tax Expenditure Fund	Special Account in General Fund	Motor Vehicle User's Charge Fund	Proceeds from Sale of Unserviceable Equipment	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Military Camp Sale Proceeds Fund	AFP Modernization Act Trust Fund MATF	Internal Revenue Allotment	Tax Refund	TOTAL
COP	278,290	-	-	-	-	-	-	-	-	-	-	-	-	278,290
OP	31,074	881	-	116,596	-	-	331	-	-	-	-	-	-	148,882
OVP	3,620	-	-	-	-	-	-	-	-	-	-	-	-	3,620
DAR	416,812	-	-	-	-	-	-	-	-	-	-	-	-	416,812
DA	278,664	162,684	-	1,124	-	-	-	-	-	-	-	-	-	442,472
DBM	446,162	22,242	-	-	-	-	-	-	-	-	-	-	-	468,404
Dep Ed	16,431,206	-	278	-	-	-	-	-	-	-	-	-	-	16,431,484
SUCS	2,050,213	-	-	-	-	-	-	-	-	-	-	-	-	2,050,213
DOE	26,213	94,199	-	258,091	-	-	-	-	-	-	-	-	-	378,503
DENR	487,834	37,174	-	17,973	-	-	-	-	-	-	-	-	-	542,981
DOF	537,174	4,935	3,554,628	274,564	-	-	-	-	-	-	-	-	98,054	4,469,355
DFA	85,637	-	162	-	-	-	-	-	-	-	-	-	-	85,799
DOH	768,760	494,740	279,175	20,421	-	-	-	-	-	-	-	-	-	1,563,096
DILG	374,509	934	-	722,907	-	326	-	-	-	-	-	-	-	1,098,676
DOJ	527,246	-	-	283,543	-	18	-	-	-	-	-	-	-	810,807
DOLE	295,634	-	-	564	-	-	-	-	-	-	-	-	-	296,198
DND	189,059	-	990,218	880,615	-	-	-	-	-	1,424,253	535,202	-	-	4,019,347
DPWH	428,437	-	783,810	-	7,887,872	85	-	-	-	-	-	-	-	9,100,204
DOST	229,565	3,714	7,230	-	-	-	-	-	-	-	-	-	-	240,509
DSWD	87,944	269,134	28,923	-	-	-	-	-	-	-	-	-	-	386,001
DOT	24,941	-	-	-	-	-	-	-	-	-	-	-	-	24,941
DTI	98,377	18,357	109	-	-	-	-	-	-	-	-	-	-	116,843
DOTC	124,262	-	332,515	552,799	-	-	-	-	-	-	-	-	-	1,009,576
NEDA	115,157	38,419	198	-	-	-	-	-	-	-	-	-	-	153,774
PCOO	58,278	-	-	-	-	653	-	-	-	-	-	-	-	58,931
ARGMM	197,270	-	-	-	-	-	-	-	-	-	-	-	-	197,270
LEDAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Judiciary	720,466	-	-	-	-	-	-	-	-	-	-	-	-	720,466
CSC	44,755	-	-	-	-	-	-	-	-	-	-	-	-	44,755
COA	412,296	-	-	-	-	-	-	-	-	-	-	-	-	412,296
COMELEC	126,197	-	-	-	-	-	-	-	-	-	-	-	-	126,197
Ombudsman	55,874	-	-	-	-	-	-	-	-	3,167	-	-	-	59,041
CHR	19,756	-	-	-	-	-	-	-	-	-	-	-	-	19,756
O E O s	280,304	23,052	11,301	1,180,496	-	-	-	-	-	-	-	-	-	1,495,153
CCC	2,126	-	-	-	-	-	-	-	-	-	-	-	-	2,126
CFO	2,022	-	-	-	-	-	-	-	-	-	-	-	-	2,022
CHED	21,443	-	-	768,847	-	-	-	-	-	-	-	-	-	790,290
CFL	2,583	-	-	-	-	-	-	-	-	-	-	-	-	2,583
DDB	3,595	-	-	-	-	-	-	-	-	-	-	-	-	3,595
ERC	10,828	-	-	-	-	-	-	-	-	-	-	-	-	10,828
FDCP	644	-	-	66,461	-	-	-	-	-	-	-	-	-	67,105
GAB	4,306	-	-	7,810	-	-	-	-	-	-	-	-	-	12,116
GCGOCC	394	-	-	-	-	-	-	-	-	-	-	-	-	394
HLURB	15,922	-	-	-	-	-	-	-	-	-	-	-	-	15,922
HUDCC	3,243	-	-	-	-	-	-	-	-	-	-	-	-	3,243
MTRCB	1,476	-	-	-	-	-	-	-	-	-	-	-	-	1,476
NAPC	1,015	-	-	-	-	-	-	-	-	-	-	-	-	1,015
NCCA	13,991	636	-	311,159	-	-	-	-	-	-	-	-	-	325,786
Proper	1,231	-	-	311,159	-	-	-	-	-	-	-	-	-	312,390
NHCP	4,055	636	-	-	-	-	-	-	-	-	-	-	-	4,691
NLP	4,541	-	-	-	-	-	-	-	-	-	-	-	-	4,541
NAP	4,164	-	-	-	-	-	-	-	-	-	-	-	-	4,164
NCIP	46,202	-	-	-	-	-	-	-	-	-	-	-	-	46,202
NCMF	31,292	-	-	-	-	-	-	-	-	-	-	-	-	31,292
NICA	26,593	-	-	-	-	-	-	-	-	-	-	-	-	26,593
NSC	3,552	-	-	-	-	-	-	-	-	-	-	-	-	3,552
NTC	15,741	-	-	-	-	-	-	-	-	-	-	-	-	15,741
OMB (VRB)	2,242	-	-	-	-	-	-	-	-	-	-	-	-	2,242
PCW	2,106	22,416	-	-	-	-	-	-	-	-	-	-	-	24,522
PDEA	43,124	-	-	-	-	-	-	-	-	-	-	-	-	43,124
Philracom	2,262	-	-	-	-	-	-	-	-	-	-	-	-	2,262
PRRC	854	-	-	-	-	-	-	-	-	-	-	-	-	854
PSC	4,569	-	-	26,219	-	-	-	-	-	-	-	-	-	30,788
PCUP	4,428	-	-	-	-	-	-	-	-	-	-	-	-	4,428
PLLO	1,309	-	-	-	-	-	-	-	-	-	-	-	-	1,309
PMS	12,442	-	11,301	-	-	-	-	-	-	-	-	-	-	23,743
GOCCs	-	331	16,113,447	1,327,446	-	-	-	-	24,152,000	-	-	-	-	41,593,224
LGUs	-	161,412	-	-	-	-	-	-	-	-	-	273,309,592	-	273,471,004
MMDA	2,167	-	-	-	-	-	-	-	-	-	-	-	-	2,167
Interest Payments	-	-	-	-	-	-	-	245,249,000	-	-	-	-	-	245,249,000
TOTAL	26,254,153	1,332,208	22,101,994	5,637,139	7,887,872	1,082	331	245,249,000	24,152,000	1,427,420	535,202	273,309,592	98,054	607,986,047