Summary of CY 2012 Allotment Releases UNPROGRAMMED FUND As of September 30, 2012 (In Thousand Pesos)

PARTICULARS	Budgetary Support to Government Corporations	Support to Foreign-Assisted Projects	General Fund Adjustments	Support for Infrastructure Projects and Social Programs	TOTAL		
DOTC		800,000	-	-	800,000		
ARGMM		-	132,780	-	132,780		
GOCCs	4,428,551	-	-	4,514,480	8,943,031		
TOTAL	4,428,551	800,000	132,780	4,514,480	9,875,811		
	4,428,551	800,000	132,780	4,514,480	9,875,811		
	-	-	-	-	-		
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Summary of CY 2012 Allotment Releases UNPROGRAMMED FUND As of September 30, 2012 (In Thousand Pesos)

PARTICULARS	Budgetary Support to Government Corporations	Support to Foreign-Assisted Projects	General Fund Adjustments	Support for Infrastructure Projects and Social Programs	TOTAL
					173
					173
					11,472,623