

Summary of CY 2012 Allotment Releases
AUTOMATIC APPROPRIATIONS
As of July 31, 2012
(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	Military Camp Sales Proceeds Fund	AFP Modernization Act Trust Fund	Internal Revenue Allotment	Tax Refund	TOTAL
COP	271,214	-	-	-	-	-	-	-	-	-	-	-	-	271,214
OP	31,074	796	-	116,596	-	-	331	-	-	-	-	-	-	148,797
OVP	3,620	-	-	-	-	-	-	-	-	-	-	-	-	3,620
DAR	398,105	-	-	-	-	-	-	-	-	-	-	-	-	398,105
DA	275,336	130,314	-	1,124	-	-	-	-	-	-	-	-	-	406,774
DBM	391,918	14,565	-	-	-	-	-	-	-	-	-	-	-	406,483
Dep Ed	15,904,872	-	278	-	-	-	-	-	-	-	-	-	-	15,905,150
SUCS	1,954,887	-	-	-	-	-	-	-	-	-	-	-	-	1,954,887
DOE	24,646	94,199	-	258,091	-	-	-	-	-	-	-	-	-	376,936
DENR	466,693	37,174	-	16,560	-	-	-	-	-	-	-	-	-	520,427
DOF	534,222	2,524	2,653,738	274,564	-	-	-	-	-	-	-	-	97,310	3,562,358
DFA	75,611	-	162	-	-	-	-	-	-	-	-	-	-	75,773
DOH	754,631	448,710	137,391	-	-	-	-	-	-	-	-	-	-	1,340,732
DILG	355,271	339	-	-	-	276	-	-	-	-	-	-	-	355,886
DOJ	483,161	-	-	272,823	-	18	-	-	-	-	-	-	-	756,002
DOLE	283,758	-	-	564	-	-	-	-	-	-	-	-	-	284,322
DND	180,614	-	816,270	880,615	-	-	-	-	-	-	504,202	-	-	2,381,701
DPWH	417,261	-	253,741	-	5,764,872	85	-	-	-	-	-	-	-	6,435,959
DOST	229,565	3,714	7,230	-	-	-	-	-	-	-	-	-	-	240,509
DSWD	82,868	183,388	15,196	-	-	-	-	-	-	-	-	-	-	281,452
DOT	24,831	-	-	-	-	-	-	-	-	-	-	-	-	24,831
DTI	92,844	12,216	-	-	-	-	-	-	-	-	-	-	-	105,060
DOTC	119,423	-	274,797	518,053	-	-	-	-	-	-	-	-	-	912,273
NEDA	111,749	37,885	198	-	-	-	-	-	-	-	-	-	-	149,832
PCOO	58,278	-	-	-	-	653	-	-	-	-	-	-	-	58,931
ARGMM	187,286	-	-	-	-	-	-	-	-	-	-	-	-	187,286
Judiciary	715,629	-	-	-	-	-	-	-	-	-	-	-	-	715,629
CSC	44,755	-	-	-	-	-	-	-	-	-	-	-	-	44,755
COA	412,296	-	-	-	-	-	-	-	-	-	-	-	-	412,296
COMELEC	126,197	-	-	-	-	-	-	-	-	-	-	-	-	126,197
Ombudsman	44,947	-	-	-	-	-	-	-	-	3,167	-	-	-	48,114
CHR	18,605	-	-	-	-	-	-	-	-	-	-	-	-	18,605
O E O s	265,925	23,052	10,770	1,156,522	-	-	-	-	-	-	-	-	-	1,456,269
CCC	2,017	-	-	-	-	-	-	-	-	-	-	-	-	2,017
CFO	2,022	-	-	-	-	-	-	-	-	-	-	-	-	2,022
CHED	20,375	-	-	768,847	-	-	-	-	-	-	-	-	-	789,222
CFL	2,583	-	-	-	-	-	-	-	-	-	-	-	-	2,583
DDB	3,393	-	-	-	-	-	-	-	-	-	-	-	-	3,393
ERC	10,828	-	-	-	-	-	-	-	-	-	-	-	-	10,828
FDCP	644	-	-	58,516	-	-	-	-	-	-	-	-	-	59,160
GAB	3,717	-	-	7,810	-	-	-	-	-	-	-	-	-	11,527
HLURB	14,917	-	-	-	-	-	-	-	-	-	-	-	-	14,917
HUDCC	3,048	-	-	-	-	-	-	-	-	-	-	-	-	3,048
MTRCB	1,476	-	-	-	-	-	-	-	-	-	-	-	-	1,476
NAPC	936	-	-	-	-	-	-	-	-	-	-	-	-	936
NCCA	13,283	636	-	308,159	-	-	-	-	-	-	-	-	-	322,078
Proper	1,168	-	-	308,159	-	-	-	-	-	-	-	-	-	309,327
NHCP	3,846	636	-	-	-	-	-	-	-	-	-	-	-	4,482
NLP	4,287	-	-	-	-	-	-	-	-	-	-	-	-	4,287
NAP	3,982	-	-	-	-	-	-	-	-	-	-	-	-	3,982
NCIP	43,728	-	-	-	-	-	-	-	-	-	-	-	-	43,728
NCMF	29,606	-	-	-	-	-	-	-	-	-	-	-	-	29,606
NICA	25,029	-	-	-	-	-	-	-	-	-	-	-	-	25,029
NSC	3,303	-	-	-	-	-	-	-	-	-	-	-	-	3,303
NTC	14,911	-	-	-	-	-	-	-	-	-	-	-	-	14,911
OMB (VRB)	2,242	-	-	-	-	-	-	-	-	-	-	-	-	2,242
PCW	1,988	22,416	-	-	-	-	-	-	-	-	-	-	-	24,404
PDEA	40,703	-	-	-	-	-	-	-	-	-	-	-	-	40,703
Philracom	1,926	-	-	-	-	-	-	-	-	-	-	-	-	1,926
PRRC	790	-	-	-	-	-	-	-	-	-	-	-	-	790
PSC	4,380	-	-	13,190	-	-	-	-	-	-	-	-	-	17,570
PCUP	4,428	-	-	-	-	-	-	-	-	-	-	-	-	4,428
PLLO	1,210	-	-	-	-	-	-	-	-	-	-	-	-	1,210
PMS	12,442	-	10,770	-	-	-	-	-	-	-	-	-	-	23,212
GOCCs	-	331	14,180,891	1,327,446	-	-	-	-	13,973,000	-	-	-	-	29,481,668
LGUs	-	150,142	-	-	-	-	-	-	-	-	-	273,309,592	-	273,459,734
MMDA	2,060	-	-	-	-	-	-	-	-	-	-	-	-	2,060
Debt Service	-	-	-	-	-	-	-	201,299,000	-	-	-	-	-	201,299,000
TOTAL	25,344,152	1,139,349	18,350,662	4,822,958	5,764,872	1,032	331	201,299,000	13,973,000	3,167	504,202	273,309,592	97,310	544,609,627