

**Table A**  
**Summary of Appropriations and Obligations of the National Government, CY2012 - 2014**  
**(In Thousand Pesos)**

Description	2012 (Actual)	2013 (Adjusted)	2014 (Proposed)
New General Appropriations	<u>1,168,532,808</u>	<u>1,368,229,156</u>	<u>1,611,874,584</u>
General Fund	1,168,334,056	1,367,842,489	1,611,872,227
Special Account in the General Fund	196,395	384,310	
Fiduciary Fund	2,357	2,357	2,357
Automatic Appropriations	<u>685,729,634</u>	<u>727,093,604</u>	
Interest Payment on NG Debts	312,799,000	333,902,000	
Tax Refunds	599,760	15,518,556	
Internal Revenue Allotment	273,309,592	302,304,001	
Rewards and Incentives Fund		2,182,808	
Pension under R.A. No. 2087 and R.A. No. 5059	331	331	
Grant Proceeds	1,612,527	545,844	
Proceeds from Sale of Unserviceable Equipment	4,252		
Customs Duties and Taxes, including Tax Expenditures	38,171,605	26,900,000	
Net Lending	27,421,000	26,500,000	
Special Account	30,031,368	19,240,064	
Military Camps Sales Proceeds Fund	1,780,199		
Continuing Appropriations	<u>163,652,770</u>	<u>181,997,254</u>	
Unobligated Releases for COE	7,618,898	14,955,551	
Unreleased Appropriation for Capital Outlays	16,290,582	27,475,128	
Unreleased Appropriation for MOOE	5,642,035	8,333,600	
Unobligated Releases for Capital Outlays	91,153,695	88,961,309	
Unobligated Releases for MOOE	42,947,560	42,271,666	
Budgetary Adjustments			
Transfer(s) to:	<u>(358,411,180)</u>		
Departments/Agencies	(132,178,952)		
Special Purpose Funds	(226,232,228)		
Transfer(s) from:	<u>358,411,180</u>		
Departments/Agencies	19,370,060		
Special Purpose Funds	339,041,120		
Total Available Appropriations	<u>2,017,915,212</u>	<u>2,277,320,014</u>	<u>1,611,874,584</u>
Less : Unused Appropriations	<u>(216,182,989)</u>	<u>(299,545,625)</u>	<u>(139,903,759)</u>
Unreleased Appropriation	(38,121,270)	(153,357,099)	(139,903,759)
Unobligated Allotment	(178,061,719)	(146,188,526)	
TOTAL OBLIGATIONS	<u>1,801,732,223</u>	<u>1,977,774,389</u>	<u>1,471,970,825</u>