

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE
 January 1- December 31, 2011
 (In Thousand Pesos)

ANNEX A-1

PARTICULARS	CY 2011 BUDGET LEVEL			ALLOTMENT RELEASES	BALANCE
	PROGRAM	REALIGNMENT/ AUGMENTATION	ADJUSTED PROGRAM		
A. NEW GAA-RA 10147	933,479,272	-	933,479,272	911,546,656	21,932,616
Departments	767,889,614	6,020,721	773,910,335	766,220,416	7,689,919
Congress	8,491,338	-	8,491,338	8,491,338	-
OP	2,881,669	1,748,940	4,630,609	4,605,609	25,000
OVP	185,107	(8,000)	177,107	177,107	-
DAR	16,365,513	(4,944,560)	11,420,953	10,260,243	1,160,710
DA	34,757,973	(1,047,535)	33,710,438	33,710,438	-
DBM	753,279	404,534	1,157,813	1,157,813	-
DepEd	192,312,856	(9,598,644)	182,714,212	182,104,979	609,233
SUCS	22,035,085	(661,151)	21,373,934	21,373,934	-
DOE	930,064	-	930,064	930,064	-
DENR	11,123,532	678,493	11,802,025	11,802,025	-
DOF	10,601,965	3,133,790	13,735,755	13,735,755	-
DFA	11,035,684	(76,620)	10,959,064	10,550,064	409,000
DOH	32,427,444	(3,768,347)	28,659,097	28,342,443	316,654
DILG	86,853,516	354,932	87,208,448	86,954,528	253,920
DOJ	7,649,811	156,695	7,806,506	7,737,137	69,369
DOLE	6,390,368	973,588	7,363,956	7,363,956	-
DND	104,504,921	(287,486)	104,217,435	104,217,435	-
DPWH	100,826,083	13,799,713	114,625,796	109,801,789	4,824,007
DOST	7,133,697	2,228,598	9,362,295	9,358,195	4,100
DSWD	34,254,658	2,920,325	37,174,983	37,159,907	15,076
DOT	1,431,532	175,000	1,606,532	1,606,532	-
DTI	2,488,626	100,528	2,589,154	2,589,154	-
DOTC	31,185,088	(1,077,020)	30,108,068	30,108,068	-
NEDA	2,100,550	(548)	2,100,002	2,100,002	-
PCOO (OPS)	929,598	-	929,598	929,598	-
ARMM	11,179,638	600,506	11,780,144	11,777,294	2,850
LEDAC	2,185	-	2,185	2,185	-
Judiciary	13,621,518	-	13,621,518	13,621,518	-
CSC	666,852	-	666,852	666,852	-
COA	4,149,634	143,700	4,293,334	4,293,334	-
COMELEC	2,255,445	-	2,255,445	2,255,445	-
Ombudsman	1,031,901	-	1,031,901	1,031,901	-
CHR	266,900	-	266,900	266,900	-
OEOs	5,065,584	71,290	5,136,874	5,136,874	-
AMLC	9,690	-	9,690	9,690	-
CCC	38,880	-	38,880	38,880	-
CFO	49,192	-	49,192	49,192	-
CHED	925,278	41,290	966,568	966,568	-
CFL	30,917	-	30,917	30,917	-
DDB	85,359	-	85,359	85,359	-
ERC	195,521	-	195,521	195,521	-
FDCP	15,170	2,000	17,170	17,170	-
GAB	49,723	-	49,723	49,723	-
HLURB	167,398	-	167,398	167,398	-
HUDCC	111,330	-	111,330	111,330	-
MDA	56,164	-	56,164	56,164	-
MTRCB	42,600	-	42,600	42,600	-
NAPC	73,189	-	73,189	73,189	-
NCCA	277,562	-	277,562	277,562	-
Proper	22,049	-	22,049	22,049	-
NHCP	87,629	-	87,629	87,629	-
NLP	91,288	-	91,288	91,288	-
NAP	76,596	-	76,596	76,596	-
NCMF (OMA)	345,916	18,000	363,916	363,916	-
NCDA	27,691	-	27,691	27,691	-

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NCIP	655,138	-	655,138	655,138	-
NICA	422,057	-	422,057	422,057	-
NSC	60,750	-	60,750	60,750	-
OMB (VRB)	35,245	-	35,245	35,245	-
PCW (NCRFW)	36,167	5,000	41,167	41,167	-
PDEA	496,422	-	496,422	496,422	-
Philracom	102,200	-	102,200	102,200	-
PSC	168,675	5,000	173,675	173,675	-
PCUP	60,031	-	60,031	60,031	-
PCDSPO	50,000	-	50,000	50,000	-
PLLO	19,870	-	19,870	19,870	-
PMS	218,910	-	218,910	218,910	-
SEC	238,539	-	238,539	238,539	-
Special Purpose Funds	165,589,658	(12,122,773)	153,466,885	145,326,240	8,140,645
Budgetary Support to Government Corporations	10,689,907	11,361,894	22,051,801	20,004,932	2,046,869
Allocation to Local Government Units	13,257,391	2,645,404	15,902,795	14,793,429	1,109,366
Special Shares of Local Government Units in the Proceeds of National Taxes	11,871,126	-	11,871,126	10,806,132	1,064,994
Barangay Officials Death Benefits Fund	50,000	-	50,000	25,828	24,172
Financial Assistance to Local Government Units	200,000	2,415,404	2,615,404	2,595,204	20,200
Metropolitan Manila Development Authority	979,182	230,000	1,209,182	1,209,182	-
Pasig River Rehabilitation Commission	157,083	-	157,083	157,083	-
Calamity Fund	5,000,000	1,000,000	6,000,000	5,708,224	291,776
Contingent Fund	1,000,000	-	1,000,000	671,317	328,683
DepEd School-Building Program	1,000,000	-	1,000,000	824,301	175,699
E-Government Fund	1,190,000	(931,462)	258,538	258,538	-
International Commitments Fund	3,174,820	(210,488)	2,964,332	2,964,332	-
Miscellaneous Personnel Benefits Fund	70,657,540	(11,264,059)	59,393,481	59,393,481	-
Retirement Benefits Fund	35,000,000	(14,724,062)	20,275,938	20,275,938	-
Priority Development Assistance Fund	24,620,000	-	24,620,000	20,431,748	4,188,252
Overall Savings	-	6,102,052	6,102,052	-	6,102,052
B. AUTOMATIC APPROPRIATIONS	711,520,728	-	711,520,728	659,137,318	52,383,410
Retirement and Life Insurance Premium	22,418,891	-	22,418,891	25,429,361	(3,010,470)
Internal Revenue Allotment	286,944,239	-	286,944,239	286,944,239	-
Pension of Ex-Presidents' Wives	331	-	331	331	-
Grants/Donations	325,127	-	325,127	2,548,216	(2,223,089)
Special Account in the General Fund	13,742,140	-	13,742,140	25,326,896	(11,584,756)
Motor Vehicles Users Charge Fund	10,221,000	-	10,221,000	8,836,160	1,384,840
Others	3,521,140	-	3,521,140	16,490,736	(12,969,596)
Tax Refund	1,000,000	-	1,000,000	294,042	705,958
Net Lending	15,000,000	-	15,000,000	18,055,000	(3,055,000)
Interest Payments	357,090,000	-	357,090,000	278,996,000	78,094,000
Tax Expenditures Fund/Customs Duties and Taxes	15,000,000	-	15,000,000	21,543,233	(6,543,233)
C. OTHER RELEASES	-	-	-	74,316,026	(74,316,026)
Continuing Appropriations-RA 9970	-	-	-	44,764,157	(44,764,157)
Departments	-	-	-	14,832,805	(14,832,805)
COP			-	45,000	(45,000)
DAR			-	130,000	(130,000)
DA			-	74,878	(74,878)
DepEd	-	-	-	156,020	(156,020)
SUCS			-	189,300	(189,300)
DENR			-	19,000	(19,000)
DOF			-	67,997	(67,997)
DFA			-	83,559	(83,559)

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DOH	-	-	-	227,640	(227,640)
DILG			-	529,318	(529,318)
DOJ			-	73,210	(73,210)
DOLE	-	-	-	192,100	(192,100)
DND			-	5,001,000	(5,001,000)
DPWH	-	-	-	7,089,048	(7,089,048)
DOST			-	436,347	(436,347)
DSWD			-	36,400	(36,400)
DOT			-	137,299	(137,299)
DOTC			-	3,900	(3,900)
NEDA			-	5,000	(5,000)
PCOO (OPS)			-	185,180	(185,180)
ARMM			-	48,109	(48,109)
OEOs	-	-	-	102,500	(102,500)
CHED	-	-	-	60,000	(60,000)
FDCP			-	20,000	(20,000)
NCCA	-	-	-	10,500	(10,500)
NHCP			-	10,000	(10,000)
NLP			-	500	(500)
PCW (NCRFW)			-	5,000	(5,000)
PDEA			-	2,000	(2,000)
PCUP			-	5,000	(5,000)
Special Purpose Funds	-	-	-	29,931,352	(29,931,352)
Budgetary Support to Government Corporations			-	19,666,103	(19,666,103)
Allocation to Local Government Units	-	-	-	5,767,611	(5,767,611)
Special Shares of Local Government Units in the Proceeds of National Taxes			-	137,011	(137,011)
Financial Assistance to Local Government Units			-	5,630,600	(5,630,600)
Calamity Fund			-	1,320,406	(1,320,406)
Contingent Fund			-	90,126	(90,126)
DepEd School-Building Program			-	146,126	(146,126)
International Commitments Fund			-	3,000	(3,000)
Priority Development Assistance Fund			-	2,937,980	(2,937,980)
Unprogrammed Fund			-	20,448,762	(20,448,762)
Other Automatic Appropriations	-	-	-	9,103,107	(9,103,107)
Military Camps Sales Proceeds Fund			-	540,328	(540,328)
AFP Modernization Act Trust Fund			-	8,553,486	(8,553,486)
Proceeds from Sale of Unserviceable Equipment			-	9,293	(9,293)
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,645,000,000	-
ADDITIONAL PROGRAM	-	11,878,282	11,878,282	11,878,282	-
Tax Expenditures Fund/Customs Duties and Taxes		11,878,282	11,878,282	11,878,282	-
ADJUSTED PROGRAM	1,645,000,000	11,878,282	1,656,878,282	1,656,878,282	-