

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE					Annex A-1
As of February 28, 2011					
(In Thousand Pesos)					
PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
A. GAA-RA 10147	933,479,272	-	933,479,272	559,205,133	374,274,139
Departments	764,389,614	-	764,389,614	551,597,285	212,792,329
COP	8,491,338	-	8,491,338	8,491,338	-
OP	4,025,507	-	4,025,507	3,406,455	619,052
OVF	185,107	-	185,107	171,107	14,000
DAR *	16,365,513	-	16,365,513	3,877,846	12,487,667
DA *	34,757,973	-	34,757,973	17,286,450	17,471,523
DBM	753,279	53,379	806,658	806,658	-
DepEd *	192,312,856	-	192,312,856	133,693,149	58,619,707
SUCS *	22,035,085	-	22,035,085	19,464,839	2,570,246
DOE	930,064	-	930,064	927,164	2,900
DENR *	12,276,450	-	12,276,450	11,526,482	749,968
DOF	10,601,965	-	10,601,965	8,380,601	2,221,364
DFA	11,035,684	-	11,035,684	8,963,881	2,071,803
DOH	28,927,444	-	28,927,444	19,132,867	9,794,577
DILG	86,853,516	-	86,853,516	72,776,686	14,076,830
DOJ	7,152,031	-	7,152,031	6,906,927	245,104
DOLE *	6,390,368	-	6,390,368	4,319,814	2,070,554
DND	104,504,921	-	104,504,921	90,745,429	13,759,492
DPWH *	100,826,083	-	100,826,083	35,096,468	65,729,615
DOST	5,989,859	-	5,989,859	5,983,609	6,250
DSWD	34,254,658	-	34,254,658	34,221,882	32,776
DOT	1,431,532	-	1,431,532	1,431,532	-
DTI	2,488,626	-	2,488,626	2,488,626	-
DOTC	31,185,088	-	31,185,088	23,035,979	8,149,109
NEDA	2,100,550	-	2,100,550	2,089,550	11,000
PCOO	929,598	-	929,598	802,064	127,534
ARMM	11,179,638	(53,379)	11,126,259	9,299,487	1,826,772
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	-	4,149,634	4,149,634	-
COMELEC	2,255,445	-	2,255,445	2,255,445	-
Ombudsman	1,031,901	-	1,031,901	1,028,901	3,000
CHR	266,900	-	266,900	266,900	-
OEOs	4,410,446	-	4,410,446	4,278,960	131,486
AMLC	9,690	-	9,690	9,690	-
CCC	38,880	-	38,880	38,880	-
CFO	49,192	-	49,192	49,192	-
CHED	925,278	-	925,278	909,502	15,776
CFL	30,917	-	30,917	30,917	-
DDB	85,359	-	85,359	85,359	-
ERC	195,521	-	195,521	195,521	-
FDCP	15,170	-	15,170	15,170	-
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	28,898	27,266
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	-	345,916	345,916	-
NCDA	27,691	-	27,691	27,691	-
NICA	422,057	-	422,057	379,013	43,044
NSC	60,750	-	60,750	59,750	1,000
OMB (VRB)	35,245	-	35,245	35,245	-
PCW (NCRFW)	36,167	-	36,167	36,167	-
PDEA	496,422	-	496,422	452,822	43,600
Philracom	102,200	-	102,200	101,400	800
PSC	168,675	-	168,675	168,675	-
PCUP	60,031	-	60,031	60,031	-
PCDSPO	50,000	-	50,000	50,000	-
PLLO	19,870	-	19,870	19,870	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
PMS	218,910	-	218,910	218,910	-
SEC	238,539	-	238,539	238,539	-
<b>SPFs</b>	<b>169,089,658</b>	<b>-</b>	<b>169,089,658</b>	<b>7,607,848</b>	<b>161,481,810</b>
BSGC	14,189,907	-	14,189,907	-	14,189,907
ALGU	13,257,391	-	13,257,391	1,140,509	12,116,882
SSPNT	11,871,126	-	11,871,126	-	11,871,126
BODBF	50,000	-	50,000	4,244	45,756
FSLGU	200,000	-	200,000	-	200,000
MMDA	979,182	-	979,182	979,182	-
PRRC	157,083	-	157,083	157,083	-
Calamity Fund	5,000,000	-	5,000,000	165,625	4,834,375
Contingent Fund	1,000,000	-	1,000,000	311,597	688,403
DepEd SBP	1,000,000	-	1,000,000	-	1,000,000
E-Govt. Fund	1,190,000	-	1,190,000	42,000	1,148,000
ICF	3,174,820	-	3,174,820	2,909,054	265,766
MPBF	70,657,540	-	70,657,540	10,421	70,647,119
RBF-PGF	35,000,000	-	35,000,000	3,013,642	31,986,358
PDAF	24,620,000	-	24,620,000	15,000	24,605,000
<b>B. Auto. Appro.</b>	<b>711,520,728</b>	<b>-</b>	<b>711,520,728</b>	<b>104,470,427</b>	<b>607,050,301</b>
RLIP *	22,418,891	-	22,418,891	15,657,492	6,761,399
IRA	286,944,239	-	286,944,239	47,824,043	239,120,196
Pension of Ex-Pres. Wives	331	-	331	331	-
Grants/Donations	325,127	-	325,127	131,172	193,955
SAGF	13,742,140	-	13,742,140	2,494,536	11,247,604
MVUCF	10,221,000	-	10,221,000	10,000	10,211,000
OTHERS	3,521,140	-	3,521,140	2,484,536	1,036,604
Tax Refund	1,000,000	-	1,000,000	4,183	995,817
Net Lending	15,000,000	-	15,000,000	663,000	14,337,000
Interest Payments	357,090,000	-	357,090,000	35,837,000	321,253,000
TEF/CDT	15,000,000	-	15,000,000	1,858,670	13,141,330
<b>ORIGINAL PROGRAM</b>	<b>1,645,000,000</b>	<b>-</b>	<b>1,645,000,000</b>	<b>663,675,560</b>	<b>981,324,440</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400,756</b>	<b>(3,400,756)</b>
<b>CONT. APPRO.-RA 9970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,393,051</b>	<b>(3,393,051)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,054,575</b>	<b>(2,054,575)</b>
DAR	-	-	-	130,000	(130,000)
DA	-	-	-	68,000	(68,000)
DepEd	-	-	-	151,770	(151,770)
SUCS	-	-	-	155,500	(155,500)
DOF	-	-	-	17,148	(17,148)
DOH	-	-	-	133,200	(133,200)
DILG	-	-	-	142,500	(142,500)
DOJ	-	-	-	38,000	(38,000)
DOLE	-	-	-	16,000	(16,000)
DPWH	-	-	-	1,164,650	(1,164,650)
DSWD	-	-	-	12,000	(12,000)
DOT	-	-	-	6,907	(6,907)
DOTC	-	-	-	3,900	(3,900)
NEDA	-	-	-	5,000	(5,000)
OEOs	-	-	-	10,000	(10,000)
NCCA	-	-	-	10,000	(10,000)
NHCP	-	-	-	10,000	(10,000)
<b>SPFs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,338,476</b>	<b>(1,338,476)</b>
BSGC	-	-	-	56,500	(56,500)
ALGU	-	-	-	58,419	(58,419)
SSPNT	-	-	-	25,419	(25,419)
FSLGU	-	-	-	33,000	(33,000)
Calamity	-	-	-	167,500	(167,500)
Contingent	-	-	-	25,802	(25,802)
ICF	-	-	-	3,000	(3,000)
PDAF	-	-	-	1,027,255	(1,027,255)

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM		
UNPROGRAMMED FUND			-	7,705	(7,705)
<b>TOTAL</b>	<b>1,645,000,000</b>	<b>-</b>	<b>1,645,000,000</b>	<b>667,076,316</b>	<b>977,923,684</b>

\* Tentative figures on Allotment Releases due to partial submission of the Agency Budget Matrices (ABMs)