

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE						Annex A-1
As of June 30, 2011						
(In Thousand Pesos)						
PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-RA 10147	933,479,272	-	933,479,272	722,240,327	77.4%	211,238,945
Departments	767,889,614	(7,466,110)	760,423,504	653,499,582	85.9%	106,923,922
COP	8,491,338	-	8,491,338	8,491,338	100.0%	-
OP	4,025,507	-	4,025,507	3,856,455	95.8%	169,052
OVP	185,107	-	185,107	177,107	95.7%	8,000
DAR	16,365,513	(5,258,470)	11,107,043	8,050,618	72.5%	3,056,425
DA	34,757,973	248,176	35,006,149	27,046,468	77.3%	7,959,681
DBM	753,279	208,678	961,957	961,957	100.0%	-
DepEd	192,312,866	(766,337)	191,546,519	166,180,086	86.8%	25,366,433
SUCS	22,035,085	-	22,035,085	20,418,716	92.7%	1,616,369
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	11,291,368	96.2%	446,377
DOF	10,601,965	248,748	10,850,713	8,727,248	80.4%	2,123,465
DFA	11,035,684	-	11,035,684	9,276,075	84.1%	1,759,609
DOH	32,427,444	(3,500,000)	28,927,444	20,168,832	69.7%	8,758,612
DILG	86,853,516	-	86,853,516	73,451,701	84.6%	13,401,815
DOJ	7,649,811	106,045	7,755,856	7,530,034	97.1%	225,822
DOLE	6,390,368	-	6,390,368	6,218,822	97.3%	171,546
DND	104,504,921	-	104,504,921	90,824,128	86.9%	13,680,793
DPWH	100,826,083	-	100,826,083	80,384,779	79.7%	20,441,304
DOST	5,989,859	-	5,989,859	5,983,609	99.9%	6,250
DSWD	34,254,658	-	34,254,658	34,221,882	99.9%	32,776
DOT	1,431,532	-	1,431,532	1,431,532	100.0%	-
DTI	2,488,626	75,178	2,563,804	2,528,623	98.6%	35,181
DOTC	31,185,088	-	31,185,088	24,231,679	77.7%	6,953,409
NEDA	2,100,550	-	2,100,550	2,089,550	99.5%	11,000
PCOO	929,598	-	929,598	802,064	86.3%	127,534
ARMM	11,179,638	557,659	11,737,297	11,231,867	95.7%	505,430
LEDAC	2,185	-	2,185	2,185	100.0%	-
Judiciary	13,621,518	-	13,621,518	13,621,518	100.0%	-
CSC	666,852	-	666,852	666,852	100.0%	-
COA	4,149,634	-	4,149,634	4,149,634	100.0%	-
COMELEC	2,255,445	-	2,255,445	2,255,445	100.0%	-
Ombudsman	1,031,901	-	1,031,901	1,028,901	99.7%	3,000
CHR	266,900	-	266,900	266,900	100.0%	-
OEOs	5,065,584	-	5,065,584	5,004,445	98.8%	61,139
AMLC	9,690	-	9,690	9,690	100.0%	-
CCC	38,880	-	38,880	38,880	100.0%	-
CFO	49,192	-	49,192	49,192	100.0%	-
CHED	925,278	-	925,278	910,745	98.4%	14,533
CFL	30,917	-	30,917	30,917	100.0%	-
DDB	85,359	-	85,359	85,359	100.0%	-
ERC	195,521	-	195,521	195,521	100.0%	-
FDCP	15,170	-	15,170	15,170	100.0%	-
GAB	49,723	-	49,723	49,723	100.0%	-
HLURB	167,398	-	167,398	167,398	100.0%	-
HUDCC	111,330	-	111,330	111,330	100.0%	-
MDA	56,164	-	56,164	53,930	96.0%	2,234
MTRCB	42,600	-	42,600	42,600	100.0%	-
NAPC	73,189	-	73,189	73,189	100.0%	-
NCCA	277,562	-	277,562	277,562	100.0%	-
Proper	22,049	-	22,049	22,049	100.0%	-
NHCP	87,629	-	87,629	87,629	100.0%	-
NLP	91,288	-	91,288	91,288	100.0%	-
NAP	76,596	-	76,596	76,596	100.0%	-
NCMF (OMA)	345,916	-	345,916	345,916	100.0%	-
NCDA	27,691	-	27,691	27,691	100.0%	-
NCIP	655,138	-	655,138	655,138	100.0%	-
NICA	422,057	-	422,057	400,285	94.8%	21,772
NSC	60,750	-	60,750	60,750	100.0%	-
OMB (VRB)	35,245	-	35,245	35,245	100.0%	-
PCW (NCRFW)	36,167	-	36,167	36,167	100.0%	-

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
PDEA	496,422	-	496,422	474,622	95.6%	21,800
Philracom	102,200	-	102,200	101,400	99.2%	800
PSC	168,675	-	168,675	168,675	100.0%	-
PCUP	60,031	-	60,031	60,031	100.0%	-
PCDSPO	50,000	-	50,000	50,000	100.0%	-
PLLO	19,870	-	19,870	19,870	100.0%	-
PMS	218,910	-	218,910	218,910	100.0%	-
SEC	238,539	-	238,539	238,539	100.0%	-
SPFs	165,589,658	7,466,110	173,055,768	68,740,745	39.7%	104,315,023
BSGC	10,689,907	7,466,110	18,156,017	3,800,166	20.9%	14,355,851
ALGU	13,257,391	-	13,257,391	7,837,448	59.1%	5,419,943
SSPNT	11,871,126	-	11,871,126	6,610,125	55.7%	5,261,001
BODBF	50,000	-	50,000	11,058	22.1%	38,942
FSLGU	200,000	-	200,000	80,000	40.0%	120,000
MMDA	979,182	-	979,182	979,182	100.0%	-
PRRC	157,083	-	157,083	157,083	100.0%	-
Calamity Fund	5,000,000	-	5,000,000	1,509,922	30.2%	3,490,078
Contingent Fund	1,000,000	-	1,000,000	362,270	36.2%	637,730
DepEd SBP	1,000,000	-	1,000,000	-	0.0%	1,000,000
E-Govt. Fund	1,190,000	-	1,190,000	230,377	19.4%	959,623
ICF	3,174,820	-	3,174,820	2,911,550	91.7%	263,270
MPBF	70,657,540	-	70,657,540	36,882,556	52.2%	33,774,984
RBF-PGF	35,000,000	-	35,000,000	9,271,821	26.5%	25,728,179
PDAF	24,620,000	-	24,620,000	5,934,635	24.1%	18,685,365
B. Auto. Appr.	711,520,728	-	711,520,728	458,732,950	64.5%	252,787,778
RLIP	22,418,891	-	22,418,891	23,782,776	106.1%	(1,363,885)
IRA	286,944,239	-	286,944,239	286,944,239	100.0%	-
Pension of Ex-Pres. Wives	331	-	331	331	100.0%	-
Grants/Donations	325,127	-	325,127	325,127	100.0%	-
SAGF	13,742,140	-	13,742,140	4,815,314	35.0%	8,926,826
MVUCF	10,221,000	-	10,221,000	1,294,174	12.7%	8,926,826
OTHERS	3,521,140	-	3,521,140	3,521,140	100.0%	-
Tax Refund	1,000,000	-	1,000,000	88,986	8.9%	911,014
Net Lending	15,000,000	-	15,000,000	10,192,000	67.9%	4,808,000
Interest Payments	357,090,000	-	357,090,000	117,797,000	33.0%	239,293,000
TEF/CDT	15,000,000	-	15,000,000	14,787,177	98.6%	212,823
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,180,973,277	71.8%	464,026,723
OTHER RELEASES	-	-	-	26,725,966		(26,725,966)
CONT. APPRO.-RA 9970	-	-	-	11,370,688		(11,370,688)
Departments	-	-	-	2,908,610		(2,908,610)
COP	-	-	-	45,000		(45,000)
DAR	-	-	-	130,000		(130,000)
DA	-	-	-	55,000		(55,000)
DepEd	-	-	-	151,770		(151,770)
SUCS	-	-	-	174,000		(174,000)
DOF	-	-	-	67,997		(67,997)
DOH	-	-	-	133,200		(133,200)
DILG	-	-	-	412,762		(412,762)
DOJ	-	-	-	38,000		(38,000)
DOLE	-	-	-	17,000		(17,000)
DPWH	-	-	-	1,517,618		(1,517,618)
DOST	-	-	-	3,347		(3,347)
DSWD	-	-	-	12,000		(12,000)
DOT	-	-	-	81,907		(81,907)
DOTC	-	-	-	3,900		(3,900)
NEDA	-	-	-	5,000		(5,000)
ARMM	-	-	-	48,109		(48,109)
OEOs	-	-	-	12,000		(12,000)
NCCA	-	-	-	10,000		(10,000)
NHCP	-	-	-	10,000		(10,000)
PDEA	-	-	-	2,000		(2,000)

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PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
SPFs	-	-	-	8,462,078		(8,462,078)
BSGC			-	5,337,500		(5,337,500)
ALGU	-	-	-	332,501		(332,501)
SSPNT			-	104,501		(104,501)
FSLGU			-	228,000		(228,000)
Calamity			-	627,500		(627,500)
Contingent			-	49,248		(49,248)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	1,966,203		(1,966,203)
UNPROGRAMMED FUND			-	5,882,289		(5,882,289)
OTHER AUTOMATIC APPRO.	-	-	-	9,472,989		(9,472,989)
Grants/Donations			-	878,397		(878,397)
SAGF-OTHERS			-	1,196,501		(1,196,501)
AFP MATF			-	7,397,009		(7,397,009)
Proc. from Sales of Unsrv. Eqpt.			-	1,082		(1,082)
TOTAL	1,645,000,000	-	1,645,000,000	1,207,699,243	73.4%	437,300,757