

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE
As of May 31, 2011
(In Thousand Pesos)

Annex A-1

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENT S/ AUGMENTATIO	ADJUSTED PROGRAM			
A. GAA-RA 10147	933,479,272	-	933,479,272	687,937,931	73.7%	245,541,341
Departments	764,389,614	(3,966,110)	760,423,504	645,211,097	84.8%	115,212,407
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	3,877,846	34.9%	7,229,197
DA	34,757,973	248,176	35,006,149	26,811,140	76.6%	8,195,009
DBM	753,279	176,283	929,562	929,562	100.0%	-
DepEd	192,312,856	(764,703)	191,548,153	165,826,825	86.6%	25,721,328
SUCS	22,035,085	-	22,035,085	20,402,689	92.6%	1,632,396
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	10,983,532	93.6%	754,213
DOF	10,601,965	248,748	10,850,713	8,726,904	80.4%	2,123,809
DFA	11,035,684	-	11,035,684	9,276,075	84.1%	1,759,609
DOH	28,927,444	-	28,927,444	20,165,432	69.7%	8,762,012
DILG	86,853,516	-	86,853,516	73,451,701	84.6%	13,401,815
DOJ	7,649,811	106,045	7,755,856	7,474,911	96.4%	280,945
DOLE	6,390,368	-	6,390,368	5,516,565	86.3%	873,803
DND	104,504,921	-	104,504,921	90,824,128	86.9%	13,680,793
DPWH	100,826,083	-	100,826,083	78,087,440	77.4%	22,738,643
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	2,488,626	97.1%	75,178
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	588,420	11,768,058	11,159,461	94.8%	608,597
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%	-

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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%	-
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	169,089,658	3,966,110	173,055,768	42,726,834	24.7%	130,328,934
BSGC	14,189,907	3,966,110	18,156,017	3,632,567	20.0%	14,523,450
ALGU	13,257,391	-	13,257,391	5,988,404	45.2%	7,268,987
SSPNT	11,871,126	-	11,871,126	4,811,081	40.5%	7,060,045
BODBF	50,000	-	50,000	11,058	22.1%	38,942
FSLGU	200,000	-	200,000	30,000	15.0%	170,000
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	463,750	9.3%	4,536,250
Contingent Fund	1,000,000	-	1,000,000	355,173	35.5%	644,827
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	16,971,525	24.0%	53,686,015
RBF-PGF	35,000,000	-	35,000,000	7,705,723	22.0%	27,294,277
PDAF	24,620,000	-	24,620,000	4,467,765	18.1%	20,152,235
B. Auto. Appro.	711,520,728	-	711,520,728	455,504,194	64.0%	256,016,534
RLIP	22,418,891	-	22,418,891	21,828,761	97.4%	590,130
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	4,806,226	35.0%	8,935,914
MVUCF	10,221,000	-	10,221,000	1,285,086	12.6%	8,935,914
OTHERS	3,521,140	-	3,521,140	3,521,140	100.0%	-
Tax Refund	1,000,000	-	1,000,000	88,637	8.9%	911,363
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	13,521,873	90.1%	1,478,127
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,143,442,125	69.5%	501,557,875

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OTHER RELEASES	-	-	-	20,933,761		(20,933,761)
CONT. APPRO.-RA 9970	-	-	-	10,435,651		(10,435,651)
Departments	-	-	-	2,578,110		(2,578,110)
DAR			-	130,000		(130,000)
DA			-	53,000		(53,000)
DepEd	-	-	-	151,770		(151,770)
SUCS			-	163,500		(163,500)
DOF			-	17,997		(17,997)
DOH	-	-	-	133,200		(133,200)
DILG			-	405,262		(405,262)
DOJ			-	38,000		(38,000)
DOLE	-	-	-	15,000		(15,000)
DPWH	-	-	-	1,306,118		(1,306,118)
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	-	-	-	10,000		(10,000)
NCCA	-	-	-	10,000		(10,000)
NHCP			-	10,000		(10,000)
SPFs	-	-	-	7,857,541		(7,857,541)
BSGC			-	5,302,500		(5,302,500)
ALGU	-	-	-	260,464		(260,464)
SSPNT			-	46,464		(46,464)
FSLGU			-	214,000		(214,000)
Calamity			-	167,500		(167,500)
Contingent			-	34,748		(34,748)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	1,943,203		(1,943,203)
UNPROGRAMMED FUND			-	1,205,297		(1,205,297)
OTHER AUTOMATIC APPRO.	-	-	-	9,292,813		(9,292,813)
Grants/Donations			-	707,102		(707,102)
SAGF-OTHERS			-	1,187,620		(1,187,620)
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	1,164,375,886	70.8%	480,624,114