

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

As of November 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	859,877,932	92.1%	73,601,340
Departments	767,889,614	(7,817,061)	760,072,553	743,376,279	97.8%	16,696,274
COP	8,491,338	-	8,491,338	8,491,338	100.0%	-
OP	2,881,669	-	2,881,669	4,587,669	159.2%	(1,706,000)
OVP	185,107	-	185,107	177,107	95.7%	8,000
DAR	16,365,513	(5,258,470)	11,107,043	9,777,783	88.0%	1,329,260
DA	34,757,973	(1,859,513)	32,898,460	31,673,012	96.3%	1,225,448
DBM	753,279	364,590	1,117,869	1,117,869	100.0%	-
DepEd	192,312,856	(1,095,697)	191,217,159	179,068,742	93.6%	12,148,417
SUCS	22,035,085	-	22,035,085	20,674,288	93.8%	1,360,797
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	11,732,439	100.0%	5,306
DOF	10,601,965	148,215	10,750,180	13,294,367	123.7%	(2,544,187)
DFA	11,035,684	-	11,035,684	9,341,064	84.6%	1,694,620
DOH	32,427,444	(3,500,000)	28,927,444	27,705,024	95.8%	1,222,420
DILG	86,853,516	-	86,853,516	85,221,622	98.1%	1,631,894
DOJ	7,649,811	106,045	7,755,856	7,677,137	99.0%	78,719
DOLE	6,390,368	-	6,390,368	7,334,878	114.8%	(944,510)
DND	104,504,921	-	104,504,921	102,120,605	97.7%	2,384,316
DPWH	100,826,083	1,852,819	102,678,902	103,968,403	101.3%	(1,289,501)
DOST	7,133,697	-	7,133,697	7,418,195	104.0%	(284,498)
DSWD	34,254,658	-	34,254,658	36,205,005	105.7%	(1,950,347)
DOT	1,431,532	-	1,431,532	1,456,532	101.7%	(25,000)
DTI	2,488,626	75,178	2,563,804	2,561,154	99.9%	2,650
DOTC	31,185,088	-	31,185,088	28,948,068	92.8%	2,237,020
NEDA	2,100,550	4,452	2,105,002	2,100,002	99.8%	5,000
PCOO	929,598	-	929,598	864,158	93.0%	65,440
ARMM	11,179,638	731,107	11,910,745	11,746,401	98.6%	164,344
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	4,293,334	103.5%	(143,700)
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	5,051,118	99.7%	14,466
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	913,046	98.7%	12,232
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%	-
NCFM (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	422,057	100.0%	-
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	496,422	100.0%	-
Philracom	102,200	-	102,200	102,200	100.0%	-
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%	-

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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	7,817,061	173,406,719	116,501,653	67.2%	56,905,066
BSGC	10,689,907	7,821,513	18,511,420	16,152,686	87.3%	2,358,734
ALGU	13,257,391	-	13,257,391	12,525,600	94.5%	731,791
SSPNT	11,871,126	-	11,871,126	10,767,117	90.7%	1,104,009
BODBF	50,000	-	50,000	23,418	46.8%	26,582
FSLGU	200,000	-	200,000	598,800	299.4%	(398,800)
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	2,589,189	51.8%	2,410,811
Contingent Fund	1,000,000	-	1,000,000	598,997	59.9%	401,003
DepEd SBP	1,000,000	-	1,000,000	824,301	82.4%	175,699
E-Govt. Fund	1,190,000	-	1,190,000	258,538	21.7%	931,462
ICF	3,174,820	-	3,174,820	2,964,198	93.4%	210,622
MPBF	70,657,540	(4,452)	70,653,088	47,617,931	67.4%	23,035,157
RBF-PGF	35,000,000	-	35,000,000	17,275,403	49.4%	17,724,597
PDAF	24,620,000	-	24,620,000	15,694,810	63.7%	8,925,190
B. Auto. Appro.	711,520,728	-	711,520,728	602,795,694	84.7%	108,725,034
RLIP	22,418,891	-	22,418,891	25,236,437	112.6%	(2,817,546)
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	6,544,997	47.6%	7,197,143
MVUCF	10,221,000	-	10,221,000	3,023,857	29.6%	7,197,143
OTHERS	3,521,140	-	3,521,140	3,521,140	100.0%	-
Tax Refund	1,000,000	-	1,000,000	190,563	19.1%	809,437
Net Lending	15,000,000	-	15,000,000	16,999,000	113.3%	(1,999,000)
Interest Payments	357,090,000	-	357,090,000	251,555,000	70.4%	105,535,000
TEF/CDT	15,000,000	-	15,000,000	15,000,000	100.0%	-
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,462,673,626	88.9%	182,326,374
OTHER RELEASES	-	-	-	86,818,689		(86,818,689)
CONT. APPRO.-RA 9970	-	-	-	36,703,886		(36,703,886)
Departments	-	-	-	13,475,595		(13,475,595)
COP	-	-	-	45,000		(45,000)
DAR	-	-	-	130,000		(130,000)
DA	-	-	-	74,878		(74,878)
DepEd	-	-	-	154,020		(154,020)
SUCS	-	-	-	189,300		(189,300)
DENR	-	-	-	19,000		(19,000)
DOF	-	-	-	67,997		(67,997)
DFA	-	-	-	66,000		(66,000)
DOH	-	-	-	227,640		(227,640)
DILG	-	-	-	413,762		(413,762)
DOJ	-	-	-	73,210		(73,210)
DOLE	-	-	-	192,100		(192,100)
DND	-	-	-	5,001,000		(5,001,000)
DPWH	-	-	-	6,098,698		(6,098,698)
DOST	-	-	-	436,347		(436,347)
DSWD	-	-	-	34,835		(34,835)
DOT	-	-	-	137,299		(137,299)
DOTC	-	-	-	3,900		(3,900)
NEDA	-	-	-	5,000		(5,000)
PCOO	-	-	-	5,000		(5,000)
ARMM	-	-	-	48,109		(48,109)
OEOs	-	-	-	52,500		(52,500)
CHED	-	-	-	10,000		(10,000)
FDCP	-	-	-	20,000		(20,000)
NCCA	-	-	-	10,500		(10,500)
NHCP	-	-	-	10,000		(10,000)
NLP	-	-	-	500		(500)
PCW (NCRFW)	-	-	-	5,000		(5,000)

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	PROGRAM	REALIGNMENTS/AUGMENTATION	ADJUSTED PROGRAM			
PDEA			-	2,000		(2,000)
PCUP			-	5,000		(5,000)
SPFs	-	-	-	23,228,291		(23,228,291)
BSGC			-	19,218,303		(19,218,303)
ALGU	-	-	-	398,500		(398,500)
SSPNT			-	116,000		(116,000)
FSLGU			-	282,500		(282,500)
Calamity			-	772,500		(772,500)
Contingent			-	90,126		(90,126)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	2,599,736		(2,599,736)
UNPROGRAMMED FUND			-	20,000,281		(20,000,281)
OTHER AUTOMATIC APPRO.	-	-	-	30,114,522		(30,114,522)
Grants/Donations			-	2,194,797		(2,194,797)
SAGF-OTHERS			-	9,571,646		(9,571,646)
MCSPF			-	514,328		(514,328)
AFP MATF			-	8,553,486		(8,553,486)
Proc. from Sale of Unsrv. Eqpt.			-	5,932		(5,932)
Tax Exp. Fund/CDT			-	9,274,333		(9,274,333)
TOTAL	1,645,000,000	-	1,645,000,000	1,549,492,315	94.2%	95,507,685

*** Notes:**

Negative balance - due to releases to cover the requirements of Disbursement Acceleration Program per OP approval dated October 12, 2011.

Augmentation shall be sourced from Overall Savings (unreleased appropriations of various agencies/SPFs at the end of the year).