ANNEX A

STATUS OF CY 2017 BUDGET PROGRAM
JANUARY 1-AUGUST 31, 2017
(In Thousand Pesos)

PARTICULARS	2017 PROGRAM	ALLOTMENT RELEASES		% of Releases Over Program	BALANCE	
A. GAA - R.A. 10924	2,431,986,952	1,981,481,732		81.5%	450,505,220	
Departments	1,968,797,453	1,755,095,196		89.1%	213,702,257	
Special Purpose Funds	463,189,499	226,386,536		48.9%	236,802,963	
B. AUTOMATIC APPROPRIATIONS	918,013,048	888,896,146		96.8%	29,116,902	
Retirement and Life Insurance Premium	37,870,798	39,405,063		104.1%	(1,534,265)	*
Internal Revenue Allotment	486,885,005	486,885,005		100.0%	-	
Pension of Ex-Pres./Ex Pres. Widows	480	480		100.0%	-	
Special Account in the General Fund	22,114,600	21,961,187		99.3%	153,413	
Motor Vehicle Users Charge Fund	13,090,992	11,661,307		89.1%	1,429,685	
Others	9,023,608	10,299,880		114.1%	(1,276,272)	
Net Lending	16,765,165	-		0.0%	16,765,165	
Interest Payments	334,877,000	334,877,000		100.0%	-	
Tax Expenditures Fund/Customs Duties and Taxes	19,500,000	5,767,411		29.6%	13,732,589	
ORIGINAL PROGRAM	3,350,000,000	2,870,377,878		85.7%	479,622,122	
OTHER RELEASES	-	52,912,489	**		(52,912,489)	
CONTINUING APPRO., R.A. 10717	-	38,776,211			(38,776,211)	
Departments	-	16,696,833			(16,696,833)	
Special Purpose Funds	-	22,079,378			(22,079,378)	
UNPROGRAMMED APPROPRIATIONS	-	9,615,616			(9,615,616)	
OTHER AUTOMATIC APPROPRIATIONS	-	4,520,662			(4,520,662)	
Grants/Donations	-	857,666			(857,666)	
Military Camps Sales Proceeds Fund	-	720,683			(720,683)	
AFP Modernization Program (Revalidation)	-	2,942,313			(2,942,313)	
TOTAL	3,350,000,000	2,923,290,367		87.3%	426,709,633	

Details of Releases
Details of Program Adjustments