

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of April 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	644,180,174	69.0%	289,299,098
Departments	764,389,614	(3,966,110)	760,423,504	630,013,581	82.9%	130,409,923
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	171,107	92.4%	14,000
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	23,380,924	66.8%	11,625,225
DBM	753,279	113,515	866,794	866,794	100.0%	-
DepEd	192,312,856	(3,840)	192,309,016	158,930,299	82.6%	33,378,717
SUCS	22,035,085	-	22,035,085	20,396,266	92.6%	1,638,819
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,621,312	720,258	12,341,570	11,481,312	93.0%	860,258
DOF	10,601,965	248,748	10,850,713	8,393,858	77.4%	2,456,855
DFA	11,035,684	-	11,035,684	9,213,881	83.5%	1,821,803
DOH	28,927,444	-	28,927,444	19,134,971	66.1%	9,792,473
DILG	86,853,516	-	86,853,516	72,951,701	84.0%	13,901,815
DOJ	7,152,031	-	7,152,031	6,977,131	97.6%	174,900
DOLE	6,390,368	-	6,390,368	5,516,565	86.3%	873,803
DND	104,504,921	-	104,504,921	90,761,929	86.8%	13,742,992
DPWH	100,826,083	-	100,826,083	76,138,615	75.5%	24,687,468
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	24,101,379	77.3%	7,083,709
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	(109,675)	11,069,963	10,435,876	94.3%	634,087
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	4,999,472	98.7%	66,112
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	909,502	98.3%	15,776
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	51,200	91.2%	4,964
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	59,750	98.4%	1,000
OMB (VRB)	35,245	-	35,245	35,245	100.0%	-
PCW (NCRFW)	36,167	-	36,167	36,167	100.0%	-

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As of April 30, 2011						
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PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	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	169,089,658	3,966,110	173,055,768	14,166,593	8.2%	158,889,175
BSGC	14,189,907	3,966,110	18,156,017	3,041,014	16.7%	15,115,003
ALGU	13,257,391	-	13,257,391	1,487,099	11.2%	11,770,292
SSPNT	11,871,126	-	11,871,126	343,260	2.9%	11,527,866
BODBF	50,000	-	50,000	7,574	15.1%	42,426
FSLGU	200,000	-	200,000	-	0.0%	200,000
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	165,625	3.3%	4,834,375
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	160,541	13.5%	1,029,459
ICF	3,174,820	-	3,174,820	2,909,054	91.6%	265,766
MPBF	70,657,540	-	70,657,540	114,580	0.2%	70,542,960
RBF-PGF	35,000,000	-	35,000,000	5,918,507	16.9%	29,081,493
PDAF	24,620,000	-	24,620,000	15,000	0.1%	24,605,000
B. Auto. Appro.	711,520,728	-	711,520,728	432,260,788	60.8%	279,259,940
RLIP	22,418,891	-	22,418,891	20,861,220	93.1%	1,557,671
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	4,036,839	29.4%	9,705,301
MVUCF	10,221,000	-	10,221,000	519,206	5.1%	9,701,794
OTHERS	3,521,140	-	3,521,140	3,517,633	99.9%	3,507
Tax Refund	1,000,000	-	1,000,000	28,146	2.8%	971,854
Net Lending	15,000,000	-	15,000,000	6,086,000	40.6%	8,914,000
Interest Payments	357,090,000	-	357,090,000	102,152,000	28.6%	254,938,000
TEF/CDT	15,000,000	-	15,000,000	11,826,886	78.8%	3,173,114
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,076,440,962	65.4%	568,559,038
OTHER RELEASES	-	-	-	13,666,487		(13,666,487)
CONT. APPRO.-RA 9970	-	-	-	4,793,907		(4,793,907)
Departments	-	-	-	2,562,395		(2,562,395)
DAR	-	-	-	130,000		(130,000)
DA	-	-	-	68,000		(68,000)
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	-	-	-	16,000		(16,000)
DPWH	-	-	-	1,352,750		(1,352,750)
DSWD	-	-	-	12,000		(12,000)
DOT	-	-	-	6,907		(6,907)
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)

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(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
SPFs	-	-	-	2,231,512		(2,231,512)
BSGC			-	56,500		(56,500)
ALGU	-	-	-	153,780		(153,780)
SSPNT			-	34,780		(34,780)
FSLGU			-	119,000		(119,000)
Calamity			-	167,500		(167,500)
Contingent			-	29,815		(29,815)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	1,674,791		(1,674,791)
UNPROGRAMMED FUND			-	1,205,297		(1,205,297)
OTHER AUTOMATIC APPRO.	-	-	-	7,667,283		(7,667,283)
Grants/Donations			-	269,545		(269,545)
AFP MATF			-	7,397,009		(7,397,009)
Proc. from Sale of Unsv. Eqt.			-	729		(729)
TOTAL	1,645,000,000	-	1,645,000,000	1,090,107,449	66.3%	554,892,551

Notes:

Realignments / Augmentation in accordance with the respective Special Provisions of:

* DAR for the implementation of CARP, thus the transfer of appropriation from DAR to DA (NIA), DENR (OSEC & LRA), DTI (OSEC), DOF (MDFO) and BSGC (LBP)

*ARMM for the DEPED RLIP transferred to DBM for remittance to GSIS