

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE						Annex A-1
As of July 31, 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	748,631,498	80.2%	184,847,774
Departments	767,889,614	(7,788,110)	760,101,504	662,329,181	87.1%	97,772,323
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	9,777,783	88.0%	1,329,260
DA	34,757,973	(73,824)	34,684,149	27,973,968	80.7%	6,710,181
DBM	753,279	252,699	1,005,978	1,005,978	100.0%	-
DepEd	192,312,856	(766,337)	191,546,519	166,767,837	87.1%	24,778,682
SUCS	22,035,085	-	22,035,085	20,452,464	92.8%	1,582,621
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	11,607,439	98.9%	130,306
DOF	10,601,965	248,748	10,850,713	8,736,748	80.5%	2,113,965
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	20,429,810	70.6%	8,497,634
DILG	86,853,516	-	86,853,516	76,933,555	88.6%	9,919,961
DOJ	7,649,811	106,045	7,755,856	7,585,915	97.8%	169,941
DOLE	6,390,368	-	6,390,368	6,219,592	97.3%	170,776
DND	104,504,921	-	104,504,921	90,840,128	86.9%	13,664,793
DPWH	100,826,083	-	100,826,083	81,592,776	80.9%	19,233,307
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	2,561,154	99.9%	2,650
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	830,800	89.4%	98,798
ARMM	11,179,638	513,638	11,693,276	11,308,998	96.7%	384,278
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	5,026,410	99.2%	39,174
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	910,938	98.5%	14,340
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	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	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%	-

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE							Annex A-1
As of July 31, 2011							
(In Thousand Pesos)							
PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE	
	PROGRAM	REALIGNMENTS/AUGMENTATION	ADJUSTED PROGRAM				
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	7,788,110	173,377,768	86,302,317	49.8%	87,075,451	
BSGC	10,689,907	7,788,110	18,478,017	8,388,550	45.4%	10,089,467	
ALGU	13,257,391	-	13,257,391	7,953,850	60.0%	5,303,541	
SSPNT	11,871,126	-	11,871,126	6,722,753	56.6%	5,148,373	
BODBF	50,000	-	50,000	14,832	29.7%	35,168	
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	1,841,172	36.8%	3,158,828	
Contingent Fund	1,000,000	-	1,000,000	392,270	39.2%	607,730	
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	2,927,068	92.2%	247,752	
MPBF	70,657,540	-	70,657,540	45,492,101	64.4%	25,165,439	
RBF-PGF	35,000,000	-	35,000,000	11,353,226	32.4%	23,646,774	
PDAF	24,620,000	-	24,620,000	7,723,703	31.4%	16,896,297	
B. Auto. Appr.	711,520,728	-	711,520,728	520,796,841	73.2%	190,723,887	
RLIP	22,418,891	-	22,418,891	24,643,526	109.9%	(2,224,635)	
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	4,815,964	35.0%	8,926,176	
MVUCF	10,221,000	-	10,221,000	1,294,824	12.7%	8,926,176	
OTHERS	3,521,140	-	3,521,140	3,521,140	100.0%	-	
Tax Refund	1,000,000	-	1,000,000	91,654	9.2%	908,346	
Net Lending	15,000,000	-	15,000,000	13,275,000	88.5%	1,725,000	
Interest Payments	357,090,000	-	357,090,000	175,701,000	49.2%	181,389,000	
TEF/CDT	15,000,000	-	15,000,000	15,000,000	100.0%	-	
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,269,428,339	77.2%	375,571,661	
OTHER RELEASES	-	-	-	29,028,964		(29,028,964)	
CONT. APPRO.-RA 9970	-	-	-	11,774,239		(11,774,239)	
Departments	-	-	-	3,107,928		(3,107,928)	
COP	-	-	-	45,000		(45,000)	
DAR	-	-	-	130,000		(130,000)	
DA	-	-	-	74,878		(74,878)	
DepEd	-	-	-	153,270		(153,270)	
SUCS	-	-	-	170,000		(170,000)	
DOF	-	-	-	67,997		(67,997)	
DOH	-	-	-	137,340		(137,340)	
DILG	-	-	-	412,762		(412,762)	
DOJ	-	-	-	38,000		(38,000)	
DOLE	-	-	-	22,000		(22,000)	
DPWH	-	-	-	1,665,418		(1,665,418)	
DOST	-	-	-	3,347		(3,347)	
DSWD	-	-	-	27,000		(27,000)	
DOT	-	-	-	81,907		(81,907)	
DOTC	-	-	-	3,900		(3,900)	
NEDA	-	-	-	5,000		(5,000)	
PCOO	-	-	-	5,000		(5,000)	
ARMM	-	-	-	48,109		(48,109)	
OEOs	-	-	-	17,000		(17,000)	
CHED	-	-	-	5,000		(5,000)	
NCCA	-	-	-	10,000		(10,000)	
NHCP	-	-	-	10,000		(10,000)	
PDEA	-	-	-	2,000		(2,000)	

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of July 31, 2011
(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
SPFs	-	-	-	8,666,311		(8,666,311)
BSGC			-	5,341,800		(5,341,800)
ALGU	-	-	-	379,501		(379,501)
SSPNT			-	104,501		(104,501)
FSLGU			-	275,000		(275,000)
Calamity			-	627,500		(627,500)
Contingent			-	62,631		(62,631)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	2,105,753		(2,105,753)
UNPROGRAMMED FUND			-	5,934,225		(5,934,225)
OTHER AUTOMATIC APPRO.	-	-	-	11,320,500		(11,320,500)
Grants/Donations			-	941,284		(941,284)
SAGF-OTHERS			-	1,284,786		(1,284,786)
AFP MATF			-	8,506,286		(8,506,286)
Proc. from Sales of Unsrv. Eqpt.			-	1,924		(1,924)
Tax Exp. Fund/CDT			-	586,220		(586,220)
TOTAL	1,645,000,000	-	1,645,000,000	1,298,457,303	78.9%	346,542,697