

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of March 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	629,773,063	67.5%	303,706,209
Departments	764,389,614	-	764,389,614	617,916,930	80.8%	146,472,684
COP	8,491,338	-	8,491,338	8,491,338	100.0%	-
OP	4,025,507	-	4,025,507	3,406,455	84.6%	619,052
OVP	185,107	-	185,107	171,107	92.4%	14,000
DAR	16,365,513	-	16,365,513	3,877,846	23.7%	12,487,667
DA	34,757,973	-	34,757,973	18,058,085	52.0%	16,699,888
DBM	753,279	113,515	866,794	866,794	100.0%	-
DepEd	192,312,856	(3,840)	192,309,016	158,788,365	82.6%	33,520,651
SUCS	22,035,085	-	22,035,085	20,392,231	92.5%	1,642,854
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,621,312	-	11,621,312	11,431,312	98.4%	190,000
DOF	10,601,965	-	10,601,965	8,380,601	79.0%	2,221,364
DFA	11,035,684	-	11,035,684	9,213,881	83.5%	1,821,803
DOH	28,927,444	-	28,927,444	19,132,867	66.1%	9,794,577
DILG	86,853,516	-	86,853,516	72,776,686	83.8%	14,076,830
DOJ	7,152,031	-	7,152,031	6,910,927	96.6%	241,104
DOLE *	6,390,368	-	6,390,368	4,816,127	75.4%	1,574,241
DND	104,504,921	-	104,504,921	90,761,929	86.8%	13,742,992
DPWH *	100,826,083	-	100,826,083	73,113,975	72.5%	27,712,108
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	-	2,488,626	2,488,626	100.0%	-
DOTC	31,185,088	-	31,185,088	23,036,379	73.9%	8,148,709
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	9,354,691	84.5%	1,715,272
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%	-
FDCCP	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%	-

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	PROGRAM	REALIGNMENTS/AUGMENTATION	ADJUSTED PROGRAM			
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%	-
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	-	169,089,658	11,856,133	7.0%	157,233,525
BSGC	14,189,907	-	14,189,907	2,649,322	18.7%	11,540,585
ALGU	13,257,391	-	13,257,391	1,143,839	8.6%	12,113,552
SSPNT	11,871,126	-	11,871,126	-	0.0%	11,871,126
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	5,000,000	-	5,000,000	165,625	3.3%	4,834,375
Contingent	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	62,881	5.3%	1,127,119
ICF	3,174,820	-	3,174,820	2,909,054	91.6%	265,766
MPBF	70,657,540	-	70,657,540	14,664	0.0%	70,642,876
RBF-PGF	35,000,000	-	35,000,000	4,540,575	13.0%	30,459,425
PDAF	24,620,000	-	24,620,000	15,000	0.1%	24,605,000
B. Auto. Appro.	711,520,728	-	711,520,728	157,499,283	22.1%	554,021,445
RLIP *	22,418,891	-	22,418,891	20,803,102	92.8%	1,615,789
IRA	286,944,239	-	286,944,239	71,736,065	25.0%	215,208,174
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	3,024,609	22.0%	10,717,531
MVUCF	10,221,000	-	10,221,000	519,206	5.1%	9,701,794
OTHERS	3,521,140	-	3,521,140	2,505,403	71.2%	1,015,737
Tax Refund	1,000,000	-	1,000,000	16,908	1.7%	983,092
Net Lending	15,000,000	-	15,000,000	981,000	6.5%	14,019,000
Interest Payments	357,090,000	-	357,090,000	57,988,000	16.2%	299,102,000
TEF/CDT	15,000,000	-	15,000,000	2,624,141	17.5%	12,375,859
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	787,272,346	47.9%	857,727,654
OTHER RELEASES	-	-	-	12,802,382		(12,802,382)
CONT. APPRO.-RA 9970	-	-	-	4,150,326		(4,150,326)
Departments	-	-	-	2,118,184		(2,118,184)
DAR	-	-	-	130,000		(130,000)
DA	-	-	-	68,000		(68,000)
DepEd	-	-	-	151,770		(151,770)

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	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
SUCS			-	163,500		(163,500)
DOF			-	17,148		(17,148)
DOH	-	-	-	133,200		(133,200)
DILG			-	27,500		(27,500)
DOJ			-	38,000		(38,000)
DOLE	-	-	-	16,000		(16,000)
DPWH	-	-	-	1,287,150		(1,287,150)
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)
SPFs	-	-	-	2,032,142		(2,032,142)
BSGC			-	56,500		(56,500)
ALGU	-	-	-	144,912		(144,912)
SSPNT			-	29,912		(29,912)
FSLGU			-	115,000		(115,000)
Calamity			-	167,500		(167,500)
Contingent			-	26,033		(26,033)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	1,488,071		(1,488,071)
UNPROGRAMMED FUND			-	1,205,297		(1,205,297)
OTHER AUTO. APPRO.	-	-	-	7,446,759		(7,446,759)
Grants/Donations			-	49,121		(49,121)
AFP MATF			-	7,397,009		(7,397,009)
Proc. from Sale of Unsrv. Eqt.			-	629		(629)
ADJUSTED PROGRAM	1,645,000,000	-	1,645,000,000	800,074,728	48.6%	844,925,272
* Tentative figures on Allotment Releases due to partial submission of Agency Budget Matrices (ABMs)						