

As of October 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	821,953,693	88.1%	111,525,579
Departments	767,889,614	(7,788,110)	760,101,504	714,667,379	94.0%	45,434,125
COP	8,491,338	-	8,491,338	8,491,338	100.0%	-
OP	4,025,507	-	4,025,507	5,725,455	142.2%	(1,699,948)*
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	(1,326,110)	33,431,863	31,625,013	94.6%	1,806,850
DBM	753,279	328,943	1,082,222	1,082,222	100.0%	-
DepEd	192,312,856	(1,095,697)	191,217,159	177,533,926	92.8%	13,683,233
SUCS	22,035,085	-	22,035,085	20,601,887	93.5%	1,433,198
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	11,645,789	99.2%	91,956
DOF	10,601,965	148,215	10,750,180	13,294,367	123.7%	(2,544,187)*
DFA	11,035,684	-	11,035,684	9,276,075	84.1%	1,759,609
DOH	32,427,444	(3,500,000)	28,927,444	21,821,196	75.4%	7,106,248
DILG	86,853,516	-	86,853,516	82,326,409	94.8%	4,527,107
DOJ	7,649,811	106,045	7,755,856	7,672,868	98.9%	82,988
DOLE	6,390,368	-	6,390,368	7,322,528	114.6%	(932,160)*
DND	104,504,921	-	104,504,921	92,513,433	88.5%	11,991,488
DPWH	100,826,083	1,352,819	102,178,902	97,676,251	95.6%	4,502,651
DOST	5,989,859	-	5,989,859	6,254,884	104.4%	(265,025)*
DSWD	34,254,658	-	34,254,658	34,233,860	99.9%	20,798
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	-	2,100,550	2,095,550	99.8%	5,000
PCOO	929,598	-	929,598	864,158	93.0%	65,440
ARMM	11,179,638	766,754	11,946,392	11,720,477	98.1%	225,915
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	5,050,450	99.7%	15,134
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	912,378	98.6%	12,900
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	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%	-
PLLO	19,870	-	19,870	19,870	100.0%	-

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE						Annex A-1
As of October 31, 2011						
(In Thousand Pesos)						
PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
PMS	218,910	-	218,910	218,910	100.0%	-
SEC	238,539	-	238,539	238,539	100.0%	-
<b>SPFs</b>	<b>165,589,658</b>	<b>7,788,110</b>	<b>173,377,768</b>	<b>107,286,314</b>	<b>61.9%</b>	<b>66,091,454</b>
BSGC	10,689,907	7,788,110	18,478,017	15,615,178	84.5%	2,862,839
ALGU	13,257,391	-	13,257,391	10,290,969	77.6%	2,966,422
SSPNT	11,871,126	-	11,871,126	8,944,290	75.3%	2,926,836
BODBF	50,000	-	50,000	21,214	42.4%	28,786
FSLGU	200,000	-	200,000	189,200	94.6%	10,800
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	2,263,703	45.3%	2,736,297
Contingent Fund	1,000,000	-	1,000,000	499,240	49.9%	500,760
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	2,960,223	93.2%	214,597
MPBF	70,657,540	-	70,657,540	47,526,079	67.3%	23,131,461
RBF-PGF	35,000,000	-	35,000,000	15,604,382	44.6%	19,395,618
PDAF	24,620,000	-	24,620,000	11,443,701	46.5%	13,176,299
<b>B. Auto. Appro.</b>	<b>711,520,728</b>	<b>-</b>	<b>711,520,728</b>	<b>585,456,266</b>	<b>82.3%</b>	<b>126,064,462</b>
RLIP	22,418,891	-	22,418,891	25,112,576	112.0%	(2,693,685)**
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	6,447,771	46.9%	7,294,369
MVUCF	10,221,000	-	10,221,000	2,926,631	28.6%	7,294,369
OTHERS	3,521,140	-	3,521,140	3,521,140	100.0%	-
Tax Refund	1,000,000	-	1,000,000	185,222	18.5%	814,778
Net Lending	15,000,000	-	15,000,000	16,294,000	108.6%	(1,294,000)
Interest Payments	357,090,000	-	357,090,000	235,147,000	65.9%	121,943,000
TEF/CDT	15,000,000	-	15,000,000	15,000,000	100.0%	-
<b>ORIGINAL PROGRAM</b>	<b>1,645,000,000</b>	<b>-</b>	<b>1,645,000,000</b>	<b>1,407,409,959</b>	<b>85.6%</b>	<b>237,590,041</b>
<b>OTHER RELEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,376,743</b>		<b>(68,376,743)</b>
<b>CONT. APPRO.-RA 9970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,679,752</b>		<b>(30,679,752)</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,289,550</b>		<b>(8,289,550)</b>
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	-	-	-	38,000		(38,000)
DOLE	-	-	-	192,100		(192,100)
DND	-	-	-	1,000		(1,000)
DPWH	-	-	-	5,998,698		(5,998,698)
DOST	-	-	-	436,347		(436,347)
DSWD	-	-	-	34,000		(34,000)
DOT	-	-	-	87,299		(87,299)
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)
PCW (NCRFW)	-	-	-	5,000		(5,000)
PDEA	-	-	-	2,000		(2,000)
PCUP	-	-	-	5,000		(5,000)
<b>SPFs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,390,202</b>		<b>(22,390,202)</b>

## CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of October 31, 2011

(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
BSGC			-	18,574,303		(18,574,303)
ALGU	-	-	-	387,411		(387,411)
SSPNT			-	104,911		(104,911)
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			-	2,416,736		(2,416,736)
<b>UNPROGRAMMED FUND</b>			-	8,846,329		(8,846,329)
<b>OTHER AUTOMATIC APPRO.</b>	-	-	-	<b>28,850,662</b>		<b>(28,850,662)</b>
Grants/Donations			-	1,912,493		(1,912,493)
SAGF-OTHERS			-	9,533,318		(9,533,318)
MCSPPF			-	514,328		(514,328)
AFP MATF			-	8,553,486		(8,553,486)
Proc. from Sale of Unsrv. Eqpt.			-	5,247		(5,247)
Tax Exp. Fund/CDT			-	8,331,790		(8,331,790)
<b>TOTAL</b>	<b>1,645,000,000</b>	<b>-</b>	<b>1,645,000,000</b>	<b>1,475,786,702</b>	<b>89.7%</b>	<b>169,213,298</b>

## Notes:

\* Negative balance - due to releases to cover the requirements of Disbursement Acceleration Program for which augmentation shall be made only at the end of the year, Per OP Approval dated October 12, 2011

\*\* Negative balance - due to the implementation of SSL III (2nd & 3rd tranches), hence deficiency shall be charged against MPBF