

As of September 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	775,505,777	83.1%	157,973,495
Departments	767,889,614	(7,788,110)	760,101,504	680,706,104	89.6%	79,395,400
COP	8,491,338	-	8,491,338	8,491,338	100.0%	-
OP	4,025,507	-	4,025,507	3,906,455	97.0%	119,052
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	(1,326,110)	33,431,863	29,126,540	87.1%	4,305,323
DBM	753,279	328,943	1,082,222	1,082,222	100.0%	-
DepEd	192,312,856	(980,080)	191,332,776	171,240,721	89.5%	20,092,055
SUCS	22,035,085	-	22,035,085	20,512,507	93.1%	1,522,578
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	11,620,789	99.0%	116,956
DOF	10,601,965	148,215	10,750,180	8,736,904	81.3%	2,013,276
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	21,801,379	75.4%	7,126,065
DILG	86,853,516	-	86,853,516	80,822,537	93.1%	6,030,979
DOJ	7,649,811	106,045	7,755,856	7,590,915	97.9%	164,941
DOLE	6,390,368	-	6,390,368	6,221,002	97.3%	169,366
DND	104,504,921	-	104,504,921	90,840,628	86.9%	13,664,293
DPWH	100,826,083	1,352,819	102,178,902	88,611,118	86.7%	13,567,784
DOST	5,989,859	-	5,989,859	5,984,884	99.9%	4,975
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	2,095,550	99.8%	5,000
PCOO	929,598	-	929,598	830,800	89.4%	98,798
ARMM	11,179,638	651,137	11,830,775	11,544,827	97.6%	285,948
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	5,049,177	99.7%	16,407
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	911,905	98.6%	13,373
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	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%	-

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE						Annex A-1
As of September 30, 2011 (In Thousand Pesos)						
PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
SEC	238,539	-	238,539	238,539	100.0%	-
SPFs	165,589,658	7,788,110	173,377,768	94,799,673	54.7%	78,578,095
BSGC	10,689,907	7,788,110	18,478,017	9,106,731	49.3%	9,371,286
ALGU	13,257,391	-	13,257,391	8,132,262	61.3%	5,125,129
SSPNT	11,871,126	-	11,871,126	6,887,355	58.0%	4,983,771
BODBF	50,000	-	50,000	18,642	37.3%	31,358
FSLGU	200,000	-	200,000	90,000	45.0%	110,000
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	1,871,172	37.4%	3,128,828
Contingent Fund	1,000,000	-	1,000,000	482,740	48.3%	517,260
DepEd SBP	1,000,000	-	1,000,000	585,928	58.6%	414,072
E-Govt. Fund	1,190,000	-	1,190,000	258,538	21.7%	931,462
ICF	3,174,820	-	3,174,820	2,959,223	93.2%	215,597
MPBF	70,657,540	-	70,657,540	46,679,914	66.1%	23,977,626
RBF-PGF	35,000,000	-	35,000,000	14,335,243	41.0%	20,664,757
PDAF	24,620,000	-	24,620,000	10,387,922	42.2%	14,232,078
B. Auto. Appro.	711,520,728	-	711,520,728	571,486,276	80.3%	140,034,452
RLIP	22,418,891	-	22,418,891	24,967,151	111.4%	(2,548,260)
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	158,657	15.9%	841,343
Net Lending	15,000,000	-	15,000,000	15,201,000	101.3%	(201,000)
Interest Payments	357,090,000	-	357,090,000	222,442,000	62.3%	134,648,000
TEF/CDT	15,000,000	-	15,000,000	15,000,000	100.0%	-
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,346,992,053	81.9%	298,007,947
OTHER RELEASES	-	-	-	48,092,442		(48,092,442)
CONT. APPRO.-RA 9970	-	-	-	16,834,653		(16,834,653)
Departments	-	-	-	7,840,950		(7,840,950)
COP	-	-	-	45,000		(45,000)
DAR	-	-	-	130,000		(130,000)
DA	-	-	-	74,878		(74,878)
DepEd	-	-	-	154,020		(154,020)
SUCS	-	-	-	188,500		(188,500)
DENR	-	-	-	19,000		(19,000)
DOF	-	-	-	67,997		(67,997)
DFA	-	-	-	66,000		(66,000)
DOH	-	-	-	227,340		(227,340)
DILG	-	-	-	413,762		(413,762)
DOJ	-	-	-	38,000		(38,000)
DOLE	-	-	-	190,100		(190,100)
DND	-	-	-	1,000		(1,000)
DPWH	-	-	-	5,998,698		(5,998,698)
DOST	-	-	-	11,347		(11,347)
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	-	-	-	32,000		(32,000)
CHED	-	-	-	10,000		(10,000)
NCCA	-	-	-	10,000		(10,000)
NHCP	-	-	-	10,000		(10,000)
PCW (NCRFW)	-	-	-	5,000		(5,000)
PDEA	-	-	-	2,000		(2,000)
PCUP	-	-	-	5,000		(5,000)
SPFs	-	-	-	8,993,703		(8,993,703)
BSGC	-	-	-	5,347,800		(5,347,800)
ALGU	-	-	-	387,411		(387,411)
SSPNT	-	-	-	104,911		(104,911)

As of September 30, 2011

(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
FSLGU			-	282,500		(282,500)
Calamity			-	627,500		(627,500)
Contingent			-	90,125		(90,125)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	2,391,741		(2,391,741)
UNPROGRAMMED FUND			-	6,594,190		(6,594,190)
OTHER AUTOMATIC APPRO.	-	-	-	24,663,599		(24,663,599)
Grants/Donations			-	1,624,466		(1,624,466)
SAGF-OTHERS			-	9,437,634		(9,437,634)
MCSPF			-	514,328		(514,328)
AFP MATF			-	8,553,486		(8,553,486)
Proc. from Sale of Unsrv. Eqpt.			-	5,234		(5,234)
Tax Exp. Fund/CDT			-	4,528,451		(4,528,451)
TOTAL	1,645,000,000	-	1,645,000,000	1,395,084,495	84.8%	249,915,505