

Annex A**Summary of Appropriation and Obligations of the National Government, CY 2008-2010****(In Thousand Pesos)**

Description	2008 (Actual)	2009 (Adjusted)	2010 (Proposed)
New General Appropriations	851,609,607	917,768,753	913,994,400
General Fund	851,483,558	917,602,144	913,851,698
Special Account in the General Fund	123,692	164,252	140,345
Fiduciary Fund	2,357	2,357	2,357
Automatic Appropriations	617,124,556	572,901,441	695,919,546
Interest Payment on NG Debts	272,218,000	252,550,000	340,812,000
Tax Refunds	331,814	500,000	500,000
Internal Revenue Allotment	210,729,739	249,988,867	265,802,377
Stock Subscription	6,500,000		
Pension under R.A. No. 2087 and R.A. No. 5059	124	331	331
Grant Proceeds	1,993,657	423,756	318,844
Proceeds from Sale of Unserviceable Equipment	103,062		
Customs Duties and Taxes, including Tax Expenditures	59,059,152	23,371,000	38,142,000
Net Lending	14,393,000	12,157,000	15,000,000
Retirement and Life Insurance Premiums	17,259,106	18,645,191	18,968,873
Special Account	32,622,669	15,265,296	16,375,121
Military Camps Sales Proceeds Fund	1,914,233		
Continuing Appropriations	100,093,488	101,046,305	
Unobligated Releases for COE	1,099,598	2,503,066	
Unreleased Appropriation for Capital Outlays	15,996,473	7,252,105	
Unreleased Appropriation for MOOE	8,857,099	8,146,260	
Unobligated Releases for Capital Outlays	47,356,968	47,718,005	
Unobligated Releases for MOOE	26,783,350	35,426,869	
Supplemental Appropriations		11,301,790	

R.A. No. 9525

11,301,790

Budgetary Adjustments

Transfer(s) to:

(370,197,712)

Departments/Agencies

(138,102,656)

Special Purpose Funds

(232,095,056)

Transfer(s) from:

370,197,712

Departments/Agencies

145,201,284

Special Purpose Funds

224,996,428

Total Available Appropriations

1,568,827,651

1,603,018,289

1,609,913,946

Less : Unused Appropriations

(254,214,090)

(177,016,499)

(68,913,946)

Unreleased Appropriation

(162,334,962)

(91,368,559)

(68,913,946)

Unobligated Allotment

(91,879,128)

(85,647,940)

TOTAL OBLIGATIONS

1,314,613,561

1,426,001,790

1,541,000,000