

Annex A
Summary of Appropriations and Obligations of the National Government, CY2009 - 2011
(In Thousand Pesos)

Description	2009 (Actual)	2010 (Adjusted)	2011 (Proposed)
New General Appropriations	<u>1,050,763,731</u>	<u>1,028,194,400</u>	<u>1,000,387,764</u>
General Fund	1,050,595,355	1,028,041,698	1,000,268,167
Special Account in the General Fund	166,019	150,345	117,240
Fiduciary Fund	2,357	2,357	2,357
Automatic Appropriations	<u>647,866,309</u>	<u>631,319,546</u>	
Interest Payment on NG Debts	278,866,000	276,212,000	
Tax Refunds	498,887	500,000	
Internal Revenue Allotment	249,988,867	265,802,377	
Stock Subscription	6,769,739		
Pension under R.A. No. 2087 and R.A. No. 5059	307	331	
Grant Proceeds	2,214,015	318,844	
Proceeds from Sale of Unserviceable Equipment	23,019		
Customs Duties and Taxes, including Tax Expenditures	49,557,255	38,142,000	
Net Lending	5,064,000	15,000,000	
Retirement and Life Insurance Premiums	19,303,620	18,968,873	
Special Account	34,847,313	16,375,121	
Military Camps Sales Proceeds Fund	733,287		
Continuing Appropriations	<u>100,676,157</u>	<u>132,716,716</u>	
Unobligated Releases for COE	2,487,224	11,076,464	
Unreleased Appropriation for Capital Outlays	7,247,105	26,433,367	
Unreleased Appropriation for MOOE	8,151,560	9,243,589	
Unobligated Releases for Capital Outlays	46,940,336	57,137,244	
Unobligated Releases for MOOE	35,849,932	28,826,052	
Supplemental Appropriations	<u>11,301,790</u>		
R.A. No. 9525	11,301,790		
Budgetary Adjustments			
Transfer(s) to:	<u>(451,497,803)</u>		
Departments/Agencies	(153,525,541)		
Special Purpose Funds	(297,972,262)		
Transfer(s) from:	<u>451,497,803</u>		
Departments/Agencies	225,659,996		
Special Purpose Funds	225,837,807		
Total Available Appropriations	<u>1,810,607,987</u>	<u>1,792,230,662</u>	<u>1,000,387,764</u>

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Less : Unused Appropriations	<u>(376,462,433)</u>	<u>(251,630,662)</u>	<u>(66,908,492)</u>
Unreleased Appropriation	(260,089,850)	(154,590,902)	(66,908,492)
Unobligated Allotment	(116,372,583)	(97,039,760)	
TOTAL OBLIGATIONS	<u><u>1,434,145,554</u></u>	<u><u>1,540,600,000</u></u>	<u><u>933,479,272</u></u>