

**Annex A**  
**Summary of Appropriations and Obligations of the National Government, CY2011 - 2013**  
**(In Thousand Pesos)**

Description	2011 (Actual)	2012 (Adjusted)	2013 (Proposed)
New General Appropriations	953,928,035	1,245,193,270	1,368,329,156
General Fund	953,735,438	1,244,994,518	1,367,942,489
Special Account in the General Fund	190,240	196,395	384,310
Fiduciary Fund	2,357	2,357	2,357
Automatic Appropriations	680,118,709	723,628,575	
Interest Payment on NG Debts	278,996,000	333,107,000	
Tax Refunds	294,042	9,969,209	
Internal Revenue Allotment	286,944,239	273,309,592	
Pension under R.A. No. 2087 and R.A. No. 5059	331	331	
Grant Proceeds	2,548,217	1,094,084	
Proceeds from Sale of Unserviceable Equipment	9,294		
Customs Duties and Taxes, including Tax Expenditures	33,421,515	33,043,000	
Net Lending	18,055,000	23,000,000	
Retirement and Life Insurance Premiums	25,429,362	23,270,917	
Special Account	33,880,381	26,834,442	
Military Camps Sales Proceeds Fund	540,328		
Continuing Appropriations	184,825,476	167,739,546	
Unobligated Releases for COE	8,005,201	8,975,649	
Unreleased Appropriation for Capital Outlays	58,398,390	16,290,582	
Unreleased Appropriation for MOOE	44,056,161	5,642,035	
Unobligated Releases for Capital Outlays	44,388,091	89,270,412	
Unobligated Releases for MOOE	29,977,633	47,560,868	
Budgetary Adjustments			
Transfer(s) to:	(288,113,178)		
Departments/Agencies	(111,301,705)		
Special Purpose Funds	(176,811,473)		
Transfer(s) from:	288,113,178		
Departments/Agencies	13,627,674		
Special Purpose Funds	274,485,504		
Total Available Appropriations	1,818,872,220	2,136,561,391	1,368,329,156
Less : Unused Appropriations	(238,855,672)	(320,561,391)	(117,548,371)
Unreleased Appropriation	(79,623,014)	(174,754,462)	(117,548,371)
Unobligated Allotment	(159,232,658)	(145,806,929)	
TOTAL OBLIGATIONS	1,580,016,548	1,816,000,000	1,250,780,785