

Annex A
Summary of Appropriations and Obligations of the National Government, CY2010 - 2012
(In Thousand Pesos)

Description	2010 (Actual)	2011 (Adjusted)	2012 (Proposed)
New General Appropriations	<u>915,142,470</u>	<u>1,000,387,764</u>	<u>1,254,061,472</u>
General Fund	914,969,768	1,000,195,667	1,253,862,720
Special Account in the General Fund	170,345	189,740	196,395
Fiduciary Fund	2,357	2,357	2,357
Automatic Appropriations	<u>654,404,836</u>	<u>711,520,728</u>	
Interest Payment on NG Debts	294,244,000	357,090,000	
Tax Refunds	444,501	1,000,000	
Internal Revenue Allotment	265,802,377	286,944,239	
Pension under R.A. No. 2087 and R.A. No. 5059	331	331	
Grant Proceeds	2,159,687	325,127	
Proceeds from Sale of Unserviceable Equipment	3,527		
Customs Duties and Taxes, including Tax Expenditures	47,041,583	15,000,000	
Net Lending	9,258,000	15,000,000	
Retirement and Life Insurance Premiums	22,577,413	22,418,891	
Special Account	10,623,442	13,742,140	
Military Camps Sales Proceeds Fund	2,249,975		
Continuing Appropriations	<u>131,041,734</u>	<u>178,841,104</u>	
Unobligated Releases for COE	2,524,392	4,210,617	
Unreleased Appropriation for Capital Outlays	26,433,367	58,398,390	
Unreleased Appropriation for MOOE	9,243,589	44,056,161	
Unobligated Releases for Capital Outlays	57,989,741	42,875,449	
Unobligated Releases for MOOE	34,850,645	29,300,487	
Budgetary Adjustments			
Transfer(s) to:	<u>(235,008,052)</u>		
Departments/Agencies	(156,507,967)		
Special Purpose Funds	(78,500,085)		
Transfer(s) from:	<u>235,008,052</u>		
Departments/Agencies	24,222,171		
Special Purpose Funds	210,785,881		
Total Available Appropriations	<u>1,700,589,040</u>	<u>1,890,749,596</u>	<u>1,254,061,472</u>
Less : Unused Appropriations	<u>(227,611,611)</u>	<u>(245,749,596)</u>	<u>(161,690,047)</u>
Unreleased Appropriation	(125,003,473)	(169,363,043)	(161,690,047)
Unobligated Allotment	(102,608,138)	(76,386,553)	
TOTAL OBLIGATIONS	<u><u>1,472,977,429</u></u>	<u><u>1,645,000,000</u></u>	<u><u>1,092,371,425</u></u>