

SUMMARY OF SUBSIDY RELEASES
as of December 31, 2010

	APPROVED BUDGET	R E L E A S E S		TOTAL RELEASES ACTUAL	SUBSIDY BALANCE ACTUAL
		P E S O	E M		
REGION I	576,308	495,529	75,917	571,446	4,862
C A R	380,707	322,807	53,079	375,886	4,822
REGION II	579,630	521,159	53,432	574,590	5,039
REGION III	1,124,550	909,187	92,268	1,001,455	123,095
REGION IV	1,062,984	983,282	69,988	1,053,270	9,715
REGION V	2,009,613	1,895,020	113,880	2,008,900	713
REGION VI	1,037,543	973,214	59,583	1,032,798	4,745
REGION VII	671,739	645,923	21,550	667,473	4,266
REGION VIII	1,040,833	981,190	51,764	1,032,954	7,879
REGION IX	860,505	837,124	20,417	857,541	2,965
REGION X	723,207	691,484	27,659	719,143	4,064
CARAGA	481,670	463,573	18,007	481,580	90
A R M M	911,029	873,724	23,943	897,667	13,362
REGION XI	422,209	409,737	12,388	422,125	84
REGION XII	513,626	484,212	27,903	512,115	1,512
GRAND TOTALS	12,396,154	11,487,165	721,775	12,208,941	187,213

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**SUBSIDY RELEASES
ACCOUNTING REPORT
as of December 31, 2010
(In Thousand Pesos)**

	APPROVED BUDGET	RELEASES		TOTAL RELEASES ACTUAL	SUBSIDY BALANCE ACTUAL	
		PESO	EM			
REGION I						
1	ILOCOS NORTE	65,563	59,547	6,017	65,563	0
2	ILOCOS SUR	92,275	83,834	8,441	92,275	0
3	LA UNION	102,790	86,783	14,524	101,307	1,483
4	PANGASINAN I	67,317	47,382	19,658	67,040	277
5	CENTRAL PANGASINAN	91,447	84,197	7,250	91,447	0
6	PANGASINAN III	156,916	133,786	20,027	153,814	3,102
	TOTAL	576,308	495,529	75,917	571,446	4,862
C A R						
7	ABRA	53,065	44,212	7,137	51,349	1,716
8	BENGUET	130,212	101,279	28,715	129,994	218
9	MT. PROVINCE	64,580	56,976	7,593	64,569	12
10	IFUGAO	46,509	43,692	2,671	46,363	147
11	KALINGA-APAYAO	86,340	76,648	6,962	83,611	2,729
	TOTAL	380,707	322,807	53,079	375,886	4,822
REGION II						
12	BATANES	43,218	40,112	3,106	43,218	0
13	ISABELA I	84,463	66,765	16,489	83,253	1,210
14	ISABELA II	123,173	112,491	7,491	119,982	3,191
15	NUEVA VIZCAYA	64,246	56,611	7,183	63,793	453
16	CAGAYAN I	123,470	119,476	3,989	123,465	5
17	CAGAYAN II	96,464	88,816	7,467	96,283	180
18	QUIRINO	44,595	36,888	7,707	44,595	0
	TOTAL	579,630	521,159	53,432	574,590	5,039
REGION III						
19	AURORA	96,914	89,675	7,238	96,914	0
20	PENINSULA	77,915	58,961	16,087	75,048	2,867
21	PAMPANGA I	87,129	82,414	3,364	85,778	1,352
22	PAMPANGA II	188,933	161,756	5,681	167,436	21,497
23	PAMPANGA III	31,420	23,767	6,871	30,638	782
24	PAMPANGA RURAL	12,128	7,947	807	8,753	3,374
25	NUEVA ECIJA I	35,522	28,639	6,766	35,405	117
26	NUEVA ECIJA II	29,166	12,096	15,783	27,880	1,287
27	NUEVA ECIJA II-SOUTH	6,074	2,234	3,840	6,074	0
	NUEVA ECIJA II-AI	29,520	29,520	0	29,520	0
	NUEVA ECIJA II-A2	37,532	37,532	0	37,532	0
28	NUEVA ECIJA III/NMT	15,382	11,542	2,924	14,466	916
29	PAMES (PANTABANGAN ELEC.SYS)	545	545	0	545	0
30	SAN JOSE CITY	10,584	8,817	1,768	10,585	(0)
31	TARLAC I	100,378	88,603	11,003	99,606	771
32	TARLAC II	227,625	145,695	5,475	151,170	76,456
33	ZAMBALES I	67,344	57,948	2,216	60,164	7,180
34	ZAMBALES II	70,439	61,498	2,445	63,942	6,496
	TOTAL	1,124,550	909,187	92,268	1,001,455	123,095
REGION IV						
	MUN. OF ANGONO RIZAL	1,000	1,000	0	1,000	0
35	LUBANG	13,919	12,558	1,361	13,919	0
36	QUEZON I	191,436	183,263	4,121	187,384	4,052
37	QUEZON II	47,335	43,857	3,319	47,175	160
38	ROMBLON	62,779	57,942	3,585	61,527	1,252
39	BUSUANGA IS.	16,657	14,972	1,684	16,657	0
40	TABLAS IS.	35,347	33,096	2,245	35,341	6
41	PALAWAN	93,761	85,873	4,269	90,142	3,620
42	MARINDUQUE	95,689	85,670	10,003	95,673	17
43	OCCIDENTAL MINDORO	85,036	79,964	5,054	85,018	18
44	ORIENTAL MINDORO	146,222	139,738	6,400	146,137	85
45	BATANGAS I	88,658	83,601	5,007	88,608	50
46	BATANGAS II	134,923	115,428	19,495	134,923	0
47	FIRST LAGUNA	48,691	45,246	3,445	48,691	0
48	CAVITE - IMUS	755	755	0	755	0
	CAVITE - SILANG	160	160	0	160	0
	CAVITE - TAGAYTAY	560	160	0	160	400
	CAVITE - ROSARIO	56	0	0	0	56
	TOTAL	1,062,984	983,282	69,988	1,053,270	9,715

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(In Thousand Pesos)**

	APPROVED BUDGET	R E L E A S E S		TOTAL RELEASES ACTUAL	SUBSIDY BALANCE ACTUAL	
		PESO	EM			
REGION V						
49	ALBAY	511,491	503,103	7,877	510,980	511
	MUN. OF LIBON, ALBAY	900	900	0	900	0
50	CAMARINES SUR I	254,296	243,588	10,708	254,296	0
51	CAMARINES SUR II	175,521	139,887	35,634	175,521	0
52	CAMARINES SUR III	119,438	94,042	25,396	119,438	0
53	CAMARINES SUR IV	194,874	189,876	4,924	194,800	74
54	CAMARINES NORTE	76,919	71,697	5,184	76,881	38
55	FIRST CATANDUANES	153,952	143,910	10,042	153,952	0
56	MASBATE	296,650	292,924	3,726	296,650	0
57	TICAO	36,653	33,315	3,248	36,563	90
58	SORSOGON I	79,014	75,749	3,265	79,014	0
59	SORSOGON II	109,903	106,026	3,877	109,903	0
	TOTAL	2,009,613	1,895,020	113,880	2,008,900	713
REGION VI						
60	AKLAN	113,229	106,801	6,428	113,229	0
61	ANTIQUE	112,093	108,212	3,275	111,487	606
62	CENTRAL NEGROS	121,927	117,037	4,890	121,927	0
63	NEGROS OCCIDENTAL	103,257	84,806	16,683	101,490	1,767
64	ILOILO I	110,411	106,431	3,892	110,323	88
65	ILOILO II	110,266	104,708	5,242	109,951	315
66	ILOILO III	71,376	64,422	6,955	71,376	0
67	CAPIZ	164,645	156,259	6,525	162,784	1,860
68	VRESCO	83,819	81,250	2,569	83,819	0
69	GUIMARAS IS.	43,295	40,062	3,124	43,186	109
	MUN. OF NEW LUCENA, ILOILO	95	95	0	95	0
	MUN. OF CONCEPCION, ILOILO	285	285	0	285	0
	MUN. OF SAN ENRIQUE, ILOILO	238	238	0	238	0
	MUN. OF DUENAS, ILOILO	285	285	0	285	0
	MUN. OF AJUY, ILOILO	475	475	0	475	0
	MUN. OF TIGBAUAN, ILOILO	190	190	0	190	0
	MUN. OF SAN JOAQUIN, ILOILO	190	190	0	190	0
	MUN. OF IGBARAS, ILOILO	138	138	0	138	0
	MUN. OF PILAR/CASANAYAN, CAPIZ	190	190	0	190	0
	MUN. OF IVISAN, CAPIZ	95	95	0	95	0
	MUN. OF JAMINDAN, CAPIZ	190	190	0	190	0
	MUN. OF ROXAS/PILAR, CAPIZ	95	95	0	95	0
	MUN. OF OTON, ILOILO	475	475	0	475	0
	MUN. OF CUARTERO, CAPIZ	285	285	0	285	0
	TOTAL	1,037,543	973,214	59,583	1,032,798	4,745
REGION VII						
70	BOHOL I	67,990	62,950	5,006	67,956	34
71	BOHOL II	90,182	86,600	3,433	90,033	148
72	CEBU I	145,088	141,959	3,093	145,052	36
73	CEBU II	84,870	81,878	2,202	84,080	790
74	CEBU III	68,736	64,530	955	65,485	3,250
75	NEGROS OR. I	90,734	88,967	1,768	90,734	0
76	NEGROS OR. II	73,385	70,713	2,670	73,383	1
77	BANTAYAN ISLAND	18,912	17,851	1,062	18,912	0
78	CAMOTES IS.	15,471	14,681	790	15,471	0
79	PROV. OF SIKUJOR	16,371	15,795	571	16,366	5
	TOTAL	671,739	645,923	21,550	667,473	4,266
REGION VIII						
80	LEYTE I/DORELCO	44,240	41,412	2,829	44,240	0
81	LEYTE II	42,593	39,712	2,881	42,593	0
82	LEYTE III	34,656	29,182	3,461	32,643	2,013
83	LEYTE IV	33,157	30,053	3,104	33,157	0
84	LEYTE V	64,758	58,229	3,227	61,456	3,302
85	SOUTHERN LEYTE	68,039	65,751	2,288	68,039	0
86	SAMAR I	106,336	98,392	6,644	105,036	1,300
87	SAMAR II	189,430	184,074	4,092	188,166	1,264
88	EASTERN SAMAR	190,051	174,452	15,598	190,051	0
89	NO. SAMAR	231,363	225,055	6,308	231,363	0
90	BILIRAN	36,209	34,877	1,332	36,209	0
	TOTAL	1,040,833	981,190	51,764	1,032,954	7,879

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	APPROVED BUDGET	R E L E A S E S		TOTAL RELEASES ACTUAL	SUBSIDY BALANCE ACTUAL	
		PESO	EM			
REGION IX						
91	ZAMBOANGA CITY	38,877	35,836	3,041	38,877	0
92	ZAMBOANGA SUR I	278,616	273,273	5,231	278,504	113
93	ZAMBOANGA SUR II	229,478	225,338	4,069	229,407	70
94	ZAMBOANGA NORTE	211,522	207,520	4,002	211,522	0
95	BASILAN	102,012	95,157	4,074	99,230	2,782
	TOTAL	860,505	837,124	20,417	857,541	2,965
REGION X						
96	MISAMIS ORIENTAL I	108,222	106,433	1,779	108,212	10
97	MISAMIS ORIENTAL II	111,595	108,390	2,909	111,300	295
98	BUKIDNON I	134,528	131,874	2,247	134,121	407
99	BUKIDNON II	58,146	55,522	1,824	57,346	800
100	MISAMIS OCCIDENTAL I	58,157	55,540	2,602	58,142	15
101	MISAMIS OCCIDENTAL II	65,174	52,663	12,507	65,170	4
102	CAMIGUIN ISLAND	74,534	73,037	1,498	74,534	0
103	LANAO NORTE	112,852	108,025	2,294	110,318	2,534
	TOTAL	723,207	691,484	27,659	719,143	4,064
C A R A G A						
104	SURIGAO NORTE	43,900	41,946	1,954	43,900	0
	MUN. OF SAN JOSE, S NORTE	354	354	0	354	0
105	SIARGAO ISLAND	51,895	51,316	579	51,895	0
106	AGUSAN SUR	110,908	107,979	2,849	110,828	80
107	AGUSAN NORTE	59,251	55,892	3,359	59,251	0
108	DINAGAT IS.	91,097	87,947	3,150	91,097	0
109	SURIGAO SUR I	50,015	46,565	3,440	50,005	10
110	SURIGAO SUR II	74,250	71,573	2,676	74,250	(0)
	TOTAL	481,670	463,573	18,007	481,580	90
A R M M						
111	SULU	127,360	125,777	1,584	127,360	0
112	TAWI-TAWI	67,872	66,529	1,328	67,857	15
113	CAGAYAN DE SULU	12,056	11,485	571	12,056	0
114	SIASI ISLAND	37,130	35,522	1,609	37,130	0
115	LANAO SUR	428,163	403,634	12,129	415,763	12,400
	MUNICIPALITY OF TUGAYA	14	14	0	14	0
116	MAGUINDANAO	238,433	230,764	6,722	237,486	947
	TOTAL	911,029	873,724	23,943	897,667	13,362
REGION XI						
117	DAVAO NORTE	167,901	161,292	6,605	167,897	4
	MUN. OF CARMEN	1,700	1,700	0	1,700	0
118	DAVAO SUR	136,879	133,337	3,462	136,799	80
119	DAVAO ORIENTAL	115,729	113,409	2,321	115,729	0
	TOTAL	422,209	409,737	12,388	422,125	84
REGION XII						
120	SO. COTABATO I	71,084	66,380	4,704	71,084	0
121	SO. COTABATO II	98,980	88,039	10,939	98,978	2
122	NORTH COTABATO	217,368	212,339	4,229	216,568	800
123	SULTAN KUDARAT	126,195	117,453	8,032	125,485	710
	TOTAL	513,626	484,212	27,903	512,115	1,512
GRAND TOTALS		12,396,154	11,487,165	721,775	12,208,941	187,213

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	APPROVED BUDGET	R E L E A S E S		TOTAL RELEASES ACTUAL	SUBSIDY BALANCE ACTUAL
		PESO	EM		
(1992 SUB/PRO-POOR)UNPROG SUB FUND	894	446	449	894	0
(RA7080)/(RA8174)T-KADIANG-1992 SUB.	912	912	0	912	0
1990-1992 REALIGNED SUBSIDY	11,234	11,234	0	11,234	0
1990-1995 SUB. SAVINGS	11,222	11,222	0	11,222	0
1990-1996 SUBSIDY SAVINGS	12,329	12,329	0	12,329	0
1999-2000 SUBSIDY SAVINGS	769	769	41	810	(41)
1992-1997 SUB. SAVINGS	2,309	2,309	0	2,309	0
2001-2002 SUBSIDY SAVINGS	569	569	0	569	0
2002 SUBSIDY SAVINGS	4,000	4,000	0	4,000	0
1993 NGS SAVINGS	26,538	24,666	1,871	26,538	0
1995 SUBSIDY/50M UNALLOC.	19,409	19,409	0	19,409	0
1996 SUBSIDY/50M UNALLOC.	12,758	12,758	0	12,758	0
1997 SUBSIDY/25M UNALLOC.	2,565	2,565	0	2,565	0
1998 MANDATORY RESERVED	22,709	22,709	0	22,709	0
1998 SUBSIDY	2,384	2,384	0	2,384	0
1999 SUBSIDY	9,733	9,733	0	9,733	0
1999 BSGOCC	3,914	3,914	0	3,914	0
2000 BSGOCC	525	525	0	525	0
1999-2000 BSGOCC	868	868	0	868	0
2000 SUBSIDY	191,460	191,416	0	191,416	43
2001 SUBSIDY/UNPROGRAMMED	226,839	208,154	5,865	214,018	12,820
2002 SUBSIDY/UNPROGRAMMED	235,031	229,803	2,446	232,249	2,782
2004 SUBSIDY/UNPROGRAMMED	128,933	128,933	0	128,933	0
2005 SUBSIDY/UNPROGRAMMED	37,932	37,932	0	37,932	0
2006 SUBSIDY/UNPROGRAMMED	78,529	78,529	0	78,529	0
2007 SUBSIDY/UNPROGRAMMED	2,447	2,447	0	2,447	0
2007 PDAF-PGMA SPECIAL PROJECT	8,000	8,000	0	8,000	0
2002 SUBSIDY BALANCE	4,110	4,110	0	4,110	0
2003 SUBSIDY BALANCE	1,355	1,355	0	1,355	0
2004 SUBSIDY BALANCE	11,396	11,396	0	11,396	0
2003 SUBSIDY	212,341	207,441	1,036	208,477	3,864
1999 PDAF	86	86	0	86	0
2000 PDAF	1,000	1,000	0	1,000	0
2001 PDAF	160	160	0	160	0
2002 PDAF	2,717	2,717	0	2,717	0
2002 REALIGNED SUBSIDY	2,146	2,146	0	2,146	0
2003 PDAF	25,596	25,584	12	25,596	0
2004 PDAF	34,666	34,666	0	34,666	0
2005 PDAF	23,928	23,928	0	23,928	0
2006 PDAF	29,445	29,445	0	29,445	0
1999 & 2001 PDAF	1,808	1,808	0	1,808	0
2006 & 2007 PDAF	742	742	0	742	0
2007 PDAF	11,665	11,665	0	11,665	0
2008 PDAF	23,597	23,597	0	23,597	0
2009 PDAF	28,338	28,338	0	28,338	0
2010 PDAF	5,977	5,977	0	5,977	0
VARIOUS PDAF	2,813	2,813	0	2,813	0
2003/2004 SUBSIDY	1,431	1,431	0	1,431	0
2004 SUBSIDY	261,686	261,669	17	261,686	0
2005 SUBSIDY	210,380	210,380	0	210,380	0
2006 SUBSIDY	364,970	364,970	0	364,970	0
2007 SUBSIDY	537,775	537,775	0	537,775	0
2007 SUBSIDY SAVINGS	13,444	13,444	0	13,444	0
2008 SUBSIDY	328,019	328,019	0	328,019	0
2009 SUBSIDY	360,902	360,902	0	360,902	0
2008 ADDITIONAL SUBSIDY	439,908	439,908	0	439,908	0
C A R E	455,286	455,286	0	455,286	0
MALAMPAYA	176,454	176,453	0	176,453	1
PANTAWID KURYENTE: KATAS NG VAT PROGRAM	2,441,131	2,441,131	0	2,441,131	0
CALAMITY GRANT	653,240	653,240	0	653,240	0
2003/2005 PDAF	277	277	0	277	0
MISSIONARY ELECTRIFICATION NPC-SPUG	12,225	12,225	0	12,225	0
25 MILLION UNALLOCATED SUB.(1997)	4,675	4,675	0	4,675	0
34.2M RE-ALIGNED (1990-1992 SAV.)	8,781	8,781	0	8,781	0
34.2M/45.8M REALIGNED SUB.(1990-1993)	11,305	10,156	1,148	11,305	0
46.3M RE-ALIGNED (1990-1993 SAV.)	19,056	18,234	821	19,056	0
50 MILLION UNALLOCATED SUB.(1994-1997)	85,055	81,001	4,055	85,055	0
91/92/93/94/95/96/97/98/99 SUB.	272,186	243,636	28,550	272,186	0
BARANGAY ENERGIZATION (PP)	15,909	15,842	67	15,909	0
BSGC (SPECIAL ALLOTMENT)	37,615	37,611	0	37,611	4

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	APPROVED BUDGET	R E L E A S E S		TOTAL	SUBSIDY
		PESO	EM	RELEASES ACTUAL	BALANCE ACTUAL
BUDGETARY SUPPORT FOR GOVT. CORP.-CONG	11,957	11,957	0	11,957	0
BUDGETARY SUPPORT FOR GOVT. CORP.-SEN.	11,440	11,440	0	11,440	0
CALAMITY FUNDS	2,000	2,000	0	2,000	0
CIDA GRANT (STEEL POLES)	295,805	0	295,805	295,805	0
CONGRESSIONAL INITIATIVES A	119,694	115,750	2,712	118,462	1,232
CONGRESSIONAL INITIATIVES B	96,060	93,268	0	93,268	2,792
COUNTRYWIDE DEVELOPMENT FUND (CDF)	66,517	65,213	517	65,730	787
EARTHQUAKE	79,463	12,245	55,761	68,006	11,457
EMERGENCY REQUEST	33,729	32,283	1,446	33,729	0
GENERAL APPROPRIATION ACT (GAA)	1,628,976	1,519,466	66,243	1,585,709	43,267
ISLANDWIDE SUBSIDY	16,331	16,331	0	16,331	0
ISO/EXP/50M/25M UNALLOC-90/91/92/93	148,658	140,136	8,522	148,658	0
LOW INCOME MUNICIPALITIES	208,217	195,783	12,435	208,217	0
MANDATORY RESERVE	42,579	42,579	0	42,579	0
NPC-O'ILAW FUND (2006)	2,846	2,846	0	2,846	0
NPC/ABEP FUND (O'ILAW PROJECT)	456,799	445,675	0	445,675	11,124
NPC/SPUG MISSIONARY FUND	49,306	49,306	0	49,306	0
NPC/DOE MISSIONARY FUND	86,860	86,860	0	86,860	0
PDAF	49,996	49,490	8	49,498	498
PEP	25,744	17,274	8,944	26,219	(475)
PINATUBO-REHAB	22,000	15,910	3,021	18,932	3,068
PINATUBO-RSTLMNT	389,881	274,919	144	275,063	114,817
PRIOR YEARS' SUBSIDY	30,587	30,587	0	30,587	0
PRO-POOR	25,151	24,253	898	25,151	0
SENATORIAL INITIATIVES A	75,241	71,697	2,535	74,232	1,008
SENATORIAL INITIATIVES B	10,245	9,137	0	9,137	1,108
SOLAR ENERGY PROGRAM (SEP)	4,690	1,500	3,190	4,690	0
SUBSIDY SAVINGS	1,796	1,796	0	1,796	0
UNVIABLE BUT SOCIALLY ACCEPTABLE PROJ. IN LIMS	0	22,904	39	22,943	(22,943)
USAID GRANT (BOOM TRUCK)	25,794	0	25,794	25,794	0
USAID GRANT (COMPUTERS) A	152,151	0	152,151	152,151	0
USAID GRANT (COMPUTERS) B	35,232	0	35,232	35,232	0
	12,396,154	11,487,165	721,775	12,208,941	187,213

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