

FY 2013 Actual Disbursements per MDS-GSBs
As of August
(In Thousand Pesos)

Particulars	FY 2013 ACTUAL DISBURSEMENTS				
	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISBURSEMENT ^{/4}	BOOK BALANCE
DEPARTMENTS					
CONGRESS	6,299,004	5,052,743	301,709	5,354,452	944,552
Senate	2,125,626	1,657,661	47,073	1,704,734	420,892
SET	81,727	71,134	8,405	79,539	2,188
CA	246,976	219,705	16,194	235,899	11,077
HOR	3,756,871	3,020,781	225,868	3,246,649	510,222
HET	87,804	83,462	4,169	87,631	173
OP	1,613,827	1,250,352	59,728	1,310,080	303,747
The Pres. Off	1,613,827	1,250,352	59,728	1,310,080	303,747
OVP	243,026	225,661	5,054	230,715	12,311
OVP	243,026	225,661	5,054	230,715	12,311
DAR	2,232,780	1,832,849	359,929	2,192,778	40,002
OSEC	2,232,780	1,832,849	359,929	2,192,778	40,002
DA	38,539,633	31,821,474	2,740,586	34,562,060	3,977,573
OSEC	33,812,921	28,533,586	2,456,711	30,990,297	2,822,624
ACPC	319,292	18,588	1,016	19,604	299,688
BFAR	3,019,194	2,076,411	169,085	2,245,496	773,698
BUPHIRE (PHILMECH)	114,605	84,079	7,279	91,358	23,247
CODA	38,077	35,926	1,226	37,152	925
FPA	41,274	32,043	406	32,449	8,825
FIDA	189,964	161,465	16,102	177,567	12,397
LDC	36,269	33,821	2,143	35,964	305
NAFC	81,978	68,602	6,794	75,396	6,582
NMIC	250,835	173,276	49,477	222,753	28,082
PCC	635,224	603,677	30,347	634,024	1,200
DBM	716,265	615,363	36,353	651,716	64,549
OSEC	691,974	602,364	34,800	637,164	54,810
GPPB-TSO	24,291	12,999	1,553	14,552	9,739
DepEd	162,188,879	152,128,185	4,608,077	156,736,262	5,452,617
OSEC	161,962,773	151,939,363	4,599,211	156,538,574	5,424,199
NBDB	14,000	12,073	1,478	13,551	449
NCCT	4,938	4,623	305	4,928	10
NM	160,607	133,295	6,615	139,910	20,697
PHSA	46,561	38,831	468	39,299	7,262
SUCS	21,350,492	19,873,686	1,009,862	20,883,548	466,944
DOE	513,250	466,983	14,774	481,757	31,493
OSEC	513,250	466,983	14,774	481,757	31,493
DENR	15,661,071	11,735,312	1,076,440	12,811,752	2,849,319
OSEC	12,129,536	8,790,418	780,171	9,570,589	2,558,947
EMB	757,016	565,848	182,362	748,210	8,806
MGB	641,379	508,662	66,991	575,653	65,726
NAMRIA*	2,047,470	1,796,872	38,945	1,835,817	211,653
NWRB	44,278	34,052	6,461	40,513	3,765
PCSDS	41,392	39,460	1,510	40,970	422
DOF	9,435,645	7,288,104	354,514	7,642,618	1,793,027
OSEC	593,070	449,122	19,628	468,750	124,320
BOC	1,528,526	1,344,395	88,086	1,432,481	96,045
BIR	6,043,346	4,390,053	176,978	4,567,031	1,476,315
BLGF	96,883	89,635	4,986	94,621	2,262
BTR	430,288	392,142	9,865	402,007	28,281
CBAA	6,974	6,275	469	6,744	230
CDA	304,118	254,810	27,123	281,933	22,185
FIRB	0	0	0	0	0
IC	132,041	94,170	3,244	97,414	34,627
NTRC	32,960	31,253	1,490	32,743	217
SEC	242,994	217,391	21,706	239,097	3,897
PMO	24,445	18,858	939	19,797	4,648
SNPRC	0	0	0	0	0

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DEPARTMENTS					
DFA	6,853,939	6,158,834	687,898	6,846,732	7,207
OSEC	6,808,211	6,118,494	686,710	6,805,204	3,007
FSI	31,294	29,492	811	30,303	991
TCCP	3,866	2,575	377	2,952	914
UNESCO	10,568	8,273	0	8,273	2,295
DOH	20,494,911	18,467,581	907,546	19,375,127	1,119,784
OSEC	19,916,753	17,966,925	890,204	18,857,129	1,059,624
NNC	285,651	270,303	5,011	275,314	10,337
POPCOM	292,507	230,353	12,331	242,684	49,823
DILG	81,920,139	75,638,659	3,942,289	79,580,948	2,339,191
OSEC	4,616,389	2,801,913	960,698	3,762,611	853,778
BFP*	7,254,385	6,134,678	370,024	6,504,702	749,683
BJMP*	4,540,701	4,347,427	43,010	4,390,437	150,264
LGA	71,298	66,521	4,018	70,539	759
NAPOLCOM	787,766	704,262	63,505	767,767	19,999
PNP*	63,841,322	60,797,871	2,478,821	63,276,692	564,630
PPSC	808,278	785,987	22,213	808,200	78
DOJ	7,371,944	6,752,691	395,593	7,148,284	223,660
OSEC	2,454,073	2,202,020	190,084	2,392,104	61,969
BC	1,220,680	1,106,239	64,464	1,170,703	49,977
BI	378,073	354,158	23,608	377,766	307
COSLAP	0	0	0	0	0
LRA	605,602	532,842	16,548	549,390	56,212
NBI	630,437	596,034	13,211	609,245	21,192
OGCC	64,290	54,678	1,734	56,412	7,878
OSG	372,705	355,897	15,827	371,724	981
PPA	376,483	341,134	21,466	362,600	13,883
PAO	1,182,946	1,139,101	43,837	1,182,938	8
PCGG	86,655	70,588	4,814	75,402	11,253
DOLE	6,197,095	5,339,290	309,064	5,648,354	548,741
OSEC	2,812,199	2,440,953	174,628	2,615,581	196,618
ILS	17,487	15,125	1,042	16,167	1,320
NCMB	148,300	107,535	13,719	121,254	27,046
NLRC	487,615	455,915	9,270	465,185	22,430
NMP	73,519	64,649	4,898	69,547	3,972
NWPC	126,822	110,110	5,619	115,729	11,093
POEA	245,669	209,033	12,621	221,654	24,015
PRC	344,853	296,066	10,441	306,507	38,346
TESDA	1,940,631	1,639,904	76,826	1,716,730	223,901
DND	86,814,412	82,122,358	3,339,845	85,462,203	1,352,209
DND-Level Central Adm. & Support	9,221,997	8,631,107	175,868	8,806,975	415,022
OSEC	377,107	354,618	9,430	364,048	13,059
GA	521,789	255,585	10,584	266,169	255,620
NDCP	38,765	34,475	1,042	35,517	3,248
OCD	429,880	241,206	49,305	290,511	139,369
PVAO	7,854,456	7,745,223	105,507	7,850,730	3,726
PVAO*	7,248,583	7,182,725	65,326	7,248,051	532
MSS	0	0	0	0	0
VMMC	605,873	562,498	40,181	602,679	3,194
AFP	77,592,415	73,491,251	3,163,977	76,655,228	937,187
PA	31,511,936	29,114,925	1,806,293	30,921,218	590,718
PAF	8,487,911	7,996,951	436,569	8,433,520	54,391
PN	9,163,154	8,483,652	645,777	9,129,429	33,725
Joint Level Central Adm. & Support	28,429,414	27,895,723	275,338	28,171,061	258,353
GHQ*	28,429,414	27,895,723	275,338	28,171,061	258,353
DPWH	124,746,381	91,393,792	4,406,900	95,800,692	28,945,689
OSEC	124,746,381	91,393,792	4,406,900	95,800,692	28,945,689

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DEPARTMENTS					
DOST	8,222,325	6,456,195	776,614	7,232,809	989,516
OSEC	2,533,353	1,729,522	351,856	2,081,378	451,975
ASTI	68,684	63,266	5,418	68,684	0
FNRI	167,735	158,237	7,899	166,136	1,599
FPRDI	96,900	86,043	6,021	92,064	4,836
ITDI	157,559	119,287	6,224	125,511	32,048
ICTO	1,049,822	804,708	46,805	851,513	198,309
MIRDC	186,647	125,279	7,071	132,350	54,297
NAST	36,551	30,193	2,321	32,514	4,037
NRCP	48,562	45,774	637	46,411	2,151
PAGASA	722,550	625,748	28,688	654,436	68,114
PCASTRD	24,864	24,864	0	24,864	0
PCARRD	668,867	426,784	160,800	587,584	81,283
PCAMRD	0	0	0	0	0
PCHRD	172,600	125,972	45,963	171,935	665
PCIERD	380,655	356,244	24,402	380,646	9
PIVS	148,356	122,983	4,834	127,817	20,539
PNRI	119,198	89,928	29,140	119,068	130
PSHS	559,988	456,286	39,673	495,959	64,029
PTRI	40,565	36,470	2,322	38,792	1,773
SEI	947,522	941,829	4,017	945,846	1,676
STII	33,627	30,663	1,223	31,886	1,741
TAPI	57,720	56,115	1,300	57,415	305
DSWD	38,000,180	35,758,204	1,398,416	37,156,620	843,560
OSEC	37,873,178	35,653,003	1,392,082	37,045,085	828,093
CWC	29,793	21,459	2,928	24,387	5,406
ICAB	22,631	20,081	313	20,394	2,237
NCDA	24,857	21,280	2,529	23,809	1,048
NYC	49,721	42,381	564	42,945	6,776
DOT	2,914,762	1,785,173	343,196	2,128,369	786,393
OSEC	2,642,828	1,553,197	333,799	1,886,996	755,832
IA	24,206	19,443	714	20,157	4,049
NPDC	247,728	212,533	8,683	221,216	26,512
DTI	2,180,009	1,717,057	258,950	1,976,007	204,002
OSEC	1,881,519	1,454,377	236,263	1,690,640	190,879
BOI	180,896	170,600	5,881	176,481	4,415
CIAP	41,772	28,973	6,794	35,767	6,005
CMDF	15,817	13,431	1,395	14,826	991
PTTC	27,101	21,321	4,424	25,745	1,356
PDDCP	32,904	28,355	4,193	32,548	356
DOTC	11,715,092	9,637,910	778,530	10,416,440	1,298,652
OSEC	10,731,032	8,999,187	735,022	9,734,209	996,823
CAB	36,701	32,599	3,993	36,592	109
MARINA	505,221	338,519	14,651	353,170	152,051
OTC	13,016	12,451	330	12,781	235
OTS	409,764	242,333	23,625	265,958	143,806
TRB	19,358	12,821	909	13,730	5,628
NEDA	3,357,871	3,096,326	77,836	3,174,162	183,709
ODG	603,447	531,686	40,529	572,215	31,232
NSCB	66,142	61,265	4,788	66,053	89
NSO	2,579,995	2,408,055	26,240	2,434,295	145,700
PNVSCA	10,108	9,091	514	9,605	503
PPPCP	41,649	37,725	3,198	40,923	726
SRTC	14,245	12,912	1,289	14,201	44
TARIFF	42,285	35,592	1,278	36,870	5,415
PCOO	1,030,616	860,848	160,309	1,021,157	9,459
PCOO-Proper	343,538	231,562	111,964	343,526	12
BBS	193,669	180,679	8,337	189,016	4,653
BCS	35,334	23,158	11,703	34,861	473
NPO	115,366	103,698	7,428	111,126	4,240
NIB	73,999	67,697	6,301	73,998	1
PIA	180,226	168,684	11,493	180,177	49

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DEPARTMENTS					
PBS-RTVM	88,484	85,370	3,083	88,453	31
OEOs	7,756,590	5,677,085	1,051,367	6,728,452	1,028,138
AMLC	13,219	12,459	74	12,533	686
CFO	71,764	54,452	6,011	60,463	11,301
MDA	57,292	43,806	2,288	46,094	11,198
CHED	2,453,656	1,241,328	645,094	1,886,422	567,234
CFL	27,263	20,756	1,109	21,865	5,398
DDB	145,776	77,188	68,139	145,327	449
ERC	183,128	151,342	14,889	166,231	16,897
FDCP	101,185	91,453	7,804	99,257	1,928
GAB	46,924	45,319	1,602	46,921	3
GCGOCC	139,359	122,222	6,428	128,650	10,709
HLURB	380,484	340,143	11,526	351,669	28,815
HUDCC	78,531	56,894	9,534	66,428	12,103
MTRCB	75,678	68,004	4,275	72,279	3,399
NAPC	78,919	60,917	1,547	62,464	16,455
NCCA	541,634	435,794	37,286	473,080	68,554
NCCA	207,965	192,077	11,510	203,587	4,378
NHI	192,882	125,701	21,807	147,508	45,374
TNL	86,497	69,189	1,506	70,695	15,802
NAP (RMAO)	54,290	48,827	2,463	51,290	3,000
NCRFW	35,105	27,892	739	28,631	6,474
NICA	348,475	310,475	37,998	348,473	2
NSC	66,633	56,078	7,493	63,571	3,062
NCMF	457,449	437,399	20,026	457,425	24
NTC	188,165	181,322	4,822	186,144	2,021
OMB (VRB)	31,049	26,750	751	27,501	3,548
OPAPP	521,715	325,476	66,524	392,000	129,715
PDEA	576,380	562,089	14,262	576,351	29
PHILRACOM	70,811	63,715	7,087	70,802	9
PSC	117,696	108,018	7,406	115,424	2,272
PCUP	64,366	62,817	536	63,353	1,013
PLLO	24,316	22,023	523	22,546	1,770
PMS	219,144	174,656	27,032	201,688	17,456
PCDSPO	43,520	32,514	1,054	33,568	9,952
CCC	47,017	31,384	2,126	33,510	13,507
NCIP	549,937	432,400	35,382	467,782	82,155
AR	9,577,768	9,347,410	104,281	9,451,691	126,077
ARMM	9,361,148	9,156,088	90,132	9,246,220	114,928
RLA	145,176	143,524	275	143,799	1,377
ARMM Social Fund	71,444	47,798	13,874	61,672	9,772
JLEC	1,456	957	105	1,062	394
LEDAC	1,456	957	105	1,062	394
JUDICIARY	11,765,919	11,024,341	645,453	11,669,794	96,125
SCPLC	10,426,873	9,782,228	584,844	10,367,072	59,801
PET	56,542	36,590	2,005	38,595	17,947
SB	259,388	251,687	7,468	259,155	233
CA	869,289	814,277	41,198	855,475	13,814
CTA	153,827	139,559	9,938	149,497	4,330
CSC	641,021	600,875	36,844	637,719	3,302
CSC	606,086	569,282	34,772	604,054	2,032
CESB	34,935	31,593	2,072	33,665	1,270
COA	5,256,374	4,996,751	22,597	5,019,348	237,026
COA	5,256,374	4,996,751	22,597	5,019,348	237,026
COMELEC	14,710,252	14,346,163	363,336	14,709,499	753
COMELEC	14,710,252	14,346,163	363,336	14,709,499	753
OMBUDSMAN	1,138,956	1,030,489	107,955	1,138,444	512
OMB	1,138,956	1,030,489	107,955	1,138,444	512

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DEPARTMENTS					
CHR	203,161	192,527	8,991	201,518	1,643
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Sub-Total, Departments	711,665,045	624,692,228	30,690,941	655,383,169	56,281,876
SPFs					
BSGC	36,869,047	34,406,123	532,265	34,938,388	1,930,659
AFMA	0	0	0	0	0
DA	0	0	0	0	0
OSEC	0	0	0	0	0
BFAR	0	0	0	0	0
NAFC	0	0	0	0	0
NMIC	0	0	0	0	0
PCC	0	0	0	0	0
BSGC	0	0	0	0	0
PCA	0	0	0	0	0
PCIC	0	0	0	0	0
PFDA	0	0	0	0	0
PRRI	0	0	0	0	0
OSEC-DAR-AFMA	0	0	0	0	0
ALGU - MDF	0	0	0	0	0
ALGU	1,143,096	1,122,439	20,073	1,142,512	584
Spec. Shares	0	0	0	0	0
BODBF	0	0	0	0	0
FSLGU	0	0	0	0	0
MMDA	1,037,417	1,031,910	5,506	1,037,416	1
PRRC	105,679	90,529	14,567	105,096	583
MDF	0	0	0	0	0
Prem. Subsidy	0	0	0	0	0
SFALGU	0	0	0	0	0
KASF	0	0	0	0	0
KBP	0	0	0	0	0
AFPMP					
ARF	6,376,444	5,144,382	486,104	5,630,486	745,958
CALF					
CF					
DepEd-SBP					
ICF					
GFA					
MPBF					
NUF					
Pension & Grat. Fund					
PDAF					
E-GOVERNMENT FUND					
Economic Stimulus Fund					
Interest Payments					
Sub-Total, SPFs	44,388,587	40,672,944	1,038,442	41,711,386	2,677,201
NEW GAA	756,053,632	665,365,172	31,729,383	697,094,555	58,959,077

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DEPARTMENTS					
AUTOMATIC APPROPRIATION					
Interest Payments	0	0	0	0	0
IRA	217,389,397	217,004,622	358,848	217,363,470	25,927
Net Lending	0	0	0	0	0
RLIP	0	0	0	0	0
Tax Refund	0	0	0	0	0
Special Account	0	0	0	0	0
Grant Proceeds	0	0	0	0	0
Pension	0	0	0	0	0
Tax Expenditures Fund	0	0	0	0	0
Sub-Total, Automatic Appropriation	217,389,397	217,004,622	358,848	217,363,470	25,927
TOTAL PROGRAM	973,443,029	882,369,794	32,088,231	914,458,025	58,985,004

*Includes requirements for pension

/1 Net of Trust and Working Fund

/2 Checks presented to GSB for encashment by payees of departments/agencies, which are already encashed or cleared by the bank

/3 Checks not yet presented to/encashed/cleared with the GSB for encashment by payees of departments/agencies

/4 Negotiated Checks + Outstanding Checks

/5 DOTC-OSEC includes Philippine Coast Guard