

FY 2013 Actual Disbursements per MDS-GSBs

As of December

(In Thousand Pesos)

Particulars	FY 2013 ACTUAL DISBURSEMENTS				
	NCA RELEASES <sup>/1</sup>	NEGOTIATED CHECKS <sup>/2</sup>	OUTSTANDING CHECKS <sup>/3</sup>	TOTAL DISBURSEMENT <sup>/4</sup>	BOOK BALANCE
<b>DEPARTMENTS</b>					
<b>CONGRESS</b>	10,487,096	8,819,384	472,523	9,291,907	1,195,189
Senate	3,585,682	2,853,531	139,341	2,992,872	592,810
SET	124,672	112,789	5,433	118,222	6,450
CA	497,171	416,519	23,284	439,803	57,368
HOR	6,132,731	5,297,851	297,053	5,594,904	537,827
HET	146,840	138,694	7,412	146,106	734
<b>OP</b>	2,778,291	1,973,007	152,562	2,125,569	652,722
The Pres. Off	2,778,291	1,973,007	152,562	2,125,569	652,722
<b>OVP</b>	430,676	313,874	4,174	318,048	112,628
OVP	430,676	313,874	4,174	318,048	112,628
<b>DAR</b>	3,312,972	2,980,750	211,269	3,192,019	120,953
OSEC	3,312,972	2,980,750	211,269	3,192,019	120,953
<b>DA</b>	61,029,009	50,041,575	3,688,199	53,729,774	7,299,235
OSEC	52,820,919	43,801,297	3,400,267	47,201,564	5,619,355
ACPC	1,330,741	1,030,349	704	1,031,053	299,688
BFAR	4,814,692	3,460,621	127,626	3,588,247	1,226,445
BUPHIRE (PHILMI)	195,623	147,810	16,995	164,805	30,818
CODA	87,570	79,292	1,229	80,521	7,049
FPA	60,014	49,164	2,098	51,262	8,752
FIDA	308,887	239,529	46,440	285,969	22,918
LDC	51,669	48,393	1,038	49,431	2,238
NAFC	137,368	117,579	6,323	123,902	13,466
NMIC	386,784	314,925	16,823	331,748	55,036
PCC	834,742	752,616	68,656	821,272	13,470
<b>DBM</b>	1,095,185	970,105	22,820	992,925	102,260
OSEC	1,058,636	946,484	22,084	968,568	90,068
GPPB-TSO	36,549	23,621	736	24,357	12,192
<b>DepEd</b>	260,406,131	246,029,145	5,124,941	251,154,086	9,252,045
OSEC	259,871,669	245,671,523	5,019,793	250,691,316	9,180,353
NBDB	23,686	20,656	905	21,561	2,125
NCCT	7,434	6,438	183	6,621	813
NM	428,624	265,135	102,185	367,320	61,304

PHSA	74,718	65,393	1,875	67,268	7,450
<b>SUCS</b>	<b>32,881,799</b>	<b>31,057,825</b>	<b>871,224</b>	<b>31,929,049</b>	<b>952,750</b>
<b>DOE</b>	<b>866,620</b>	<b>808,148</b>	<b>17,856</b>	<b>826,004</b>	<b>40,616</b>
OSEC	866,620	808,148	17,856	826,004	40,616
<b>DENR</b>	<b>22,543,490</b>	<b>18,097,063</b>	<b>1,432,466</b>	<b>19,529,529</b>	<b>3,013,961</b>
OSEC	17,813,252	13,841,710	1,258,560	15,100,270	2,712,982
EMB	1,065,111	1,027,915	26,498	1,054,413	10,698
MGB	901,966	756,112	72,976	829,088	72,878
NAMRIA*	2,630,994	2,352,082	67,187	2,419,269	211,725
NWRB	69,035	58,375	6,279	64,654	4,381
PCSDS	63,132	60,869	966	61,835	1,297
<b>DOF</b>	<b>15,137,511</b>	<b>11,966,701</b>	<b>1,076,861</b>	<b>13,043,562</b>	<b>2,093,949</b>
OSEC	1,025,733	797,436	64,871	862,307	163,426
BOC	2,381,860	2,050,326	160,647	2,210,973	170,887
BIR	9,749,992	7,373,949	710,839	8,084,788	1,665,204
BLGF	142,893	136,844	1,559	138,403	4,490
BTR	771,758	633,986	104,730	738,716	33,042
CBAA	13,383	11,398	243	11,641	1,742
CDA	439,800	394,277	14,310	408,587	31,213
FIRB	0	0	0	0	0
IC	196,960	170,352	14,770	185,122	11,838
NTRC	49,418	47,704	1,184	48,888	530
SEC	325,642	319,067	2,904	321,971	3,671
PMO	40,072	31,362	804	32,166	7,906
SNPRC	0	0	0	0	0
<b>DFA</b>	<b>11,102,072</b>	<b>9,179,171</b>	<b>186,442</b>	<b>9,365,613</b>	<b>1,736,459</b>
OSEC	11,027,852	9,116,138	181,403	9,297,541	1,730,311
FSI	49,630	44,049	2,918	46,967	2,663
TCCP	5,346	4,043	358	4,401	945
UNESCO	19,244	14,941	1,763	16,704	2,540
<b>DOH</b>	<b>36,610,119</b>	<b>29,805,757</b>	<b>2,614,475</b>	<b>32,420,232</b>	<b>4,189,887</b>
OSEC	35,783,909	29,115,970	2,583,514	31,699,484	4,084,425
NNC	405,401	356,395	10,849	367,244	38,157
POPCOM	420,809	333,392	20,112	353,504	67,305
<b>DILG</b>	<b>129,327,720</b>	<b>118,892,425</b>	<b>6,234,885</b>	<b>125,127,310</b>	<b>4,200,410</b>
OSEC	9,019,054	4,807,753	2,228,522	7,036,275	1,982,779
BFP*	11,281,629	9,894,655	688,335	10,582,990	698,639
BJMP*	6,978,096	6,707,565	114,391	6,821,956	156,140
LGA	105,780	100,800	4,212	105,012	768
NAPOLCOM	1,531,256	1,316,355	88,374	1,404,729	126,527
PNP*	99,185,185	94,882,824	3,096,877	97,979,701	1,205,484
PPSC	1,226,720	1,182,473	14,174	1,196,647	30,073

<b>DOJ</b>	<b>11,742,802</b>	<b>10,879,689</b>	<b>334,431</b>	<b>11,214,120</b>	<b>528,682</b>
OSEC	3,769,509	3,470,481	107,778	3,578,259	191,250
BC	1,900,675	1,668,502	81,255	1,749,757	150,918
BI	602,525	571,548	26,207	597,755	4,770
COSLAP	0	0	0	0	0
LRA	958,648	863,754	18,065	881,819	76,829
NBI	1,048,605	990,049	26,527	1,016,576	32,029
OGCC	97,237	86,616	1,746	88,362	8,875
OSG	751,220	743,073	4,361	747,434	3,786
PPA	678,365	626,604	18,723	645,327	33,038
PAO	1,793,915	1,750,355	43,548	1,793,903	12
PCGG	142,103	108,707	6,221	114,928	27,175
<b>DOLE</b>	<b>9,580,080</b>	<b>8,166,693</b>	<b>471,264</b>	<b>8,637,957</b>	<b>942,123</b>
OSEC	4,265,836	3,636,026	251,377	3,887,403	378,433
ILS	29,857	24,082	1,165	25,247	4,610
NCMB	209,883	166,060	13,127	179,187	30,696
NLRC	750,858	705,607	21,461	727,068	23,790
NMP	123,941	92,648	8,846	101,494	22,447
NWPC	193,683	166,557	4,633	171,190	22,493
POEA	394,898	317,184	22,690	339,874	55,024
PRC	620,524	514,373	53,301	567,674	52,850
TESDA	2,990,600	2,544,156	94,664	2,638,820	351,780
<b>DND</b>	<b>146,738,895</b>	<b>133,655,340</b>	<b>11,149,788</b>	<b>144,805,128</b>	<b>1,933,767</b>
DND-Level Central	17,394,175	16,141,273	407,770	16,549,043	845,132
OSEC	961,952	569,142	161,640	730,782	231,170
GA	945,469	637,345	7,773	645,118	300,351
NDCP	59,543	54,191	423	54,614	4,929
OCD	977,236	543,892	163,258	707,150	270,086
PVAO	14,449,975	14,336,703	74,676	14,411,379	38,596
PVAO*	13,515,988	13,463,974	44,017	13,507,991	7,997
MSS	0	0	0	0	0
VMMC	933,987	872,729	30,659	903,388	30,599
AFP	129,344,720	117,514,067	10,742,018	128,256,085	1,088,635
PA	48,217,927	46,436,104	1,424,123	47,860,227	357,700
PAF	13,562,398	12,890,328	663,374	13,553,702	8,696
PN	14,502,712	13,343,139	597,670	13,940,809	561,903
Joint Level Cent	53,061,683	44,844,496	8,056,851	52,901,347	160,336
GHQ*	53,061,683	44,844,496	8,056,851	52,901,347	160,336
<b>DPWH</b>	<b>186,520,779</b>	<b>139,121,617</b>	<b>5,509,748</b>	<b>144,631,365</b>	<b>41,889,414</b>
OSEC	186,520,779	139,121,617	5,509,748	144,631,365	41,889,414
<b>DOST</b>	<b>13,580,223</b>	<b>10,822,903</b>	<b>1,077,478</b>	<b>11,900,381</b>	<b>1,679,842</b>
OSEC	3,494,009	2,664,549	306,657	2,971,206	522,803
ASTI	105,878	96,259	9,619	105,878	0
FNRI	284,148	266,054	13,628	279,682	4,466
FPRDI	159,552	148,850	3,389	152,239	7,313
ITDI	326,542	237,010	18,041	255,051	71,491

ICTO	2,570,170	1,958,924	411,104	2,370,028	200,142
MIRDC	432,483	250,354	8,918	259,272	173,211
NAST	48,847	42,851	1,774	44,625	4,222
NRCP	63,927	60,140	1,476	61,616	2,311
PAGASA	1,470,715	1,028,739	18,012	1,046,751	423,964
PCASTRD	0	0	0	0	0
PCARRD	913,228	701,851	130,047	831,898	81,330
PCAMRD	0	0	0	0	0
PCHRD	245,972	199,069	37,742	236,811	9,161
PCIERD	455,223	442,403	12,811	455,214	9
PIVS	278,431	223,000	9,131	232,131	46,300
PNRI	240,172	191,845	24,827	216,672	23,500
PSHS	868,229	727,300	52,882	780,182	88,047
PTRI	77,090	70,308	3,074	73,382	3,708
SEI	1,402,504	1,381,584	8,795	1,390,379	12,125
STII	57,542	49,904	2,947	52,851	4,691
TAPI	85,561	81,909	2,604	84,513	1,048
<b>DSWD</b>	<b>66,059,341</b>	<b>57,534,732</b>	<b>7,121,277</b>	<b>64,656,009</b>	<b>1,403,332</b>
OSEC	65,859,477	57,360,018	7,111,454	64,471,472	1,388,005
CWC	48,785	35,719	2,332	38,051	10,734
ICAB	35,422	31,889	1,256	33,145	2,277
NCDA	40,074	34,053	4,165	38,218	1,856
NYC	75,583	73,053	2,070	75,123	460
<b>DOT</b>	<b>4,509,094</b>	<b>3,135,394</b>	<b>473,026</b>	<b>3,608,420</b>	<b>900,674</b>
OSEC	4,156,695	2,820,714	469,838	3,290,552	866,143
IA	37,566	32,037	302	32,339	5,227
NPDC	314,833	282,643	2,886	285,529	29,304
<b>DTI</b>	<b>3,620,559</b>	<b>2,794,188</b>	<b>199,421</b>	<b>2,993,609</b>	<b>626,950</b>
OSEC	3,167,211	2,381,139	174,621	2,555,760	611,451
BOI	268,187	260,143	3,567	263,710	4,477
CIAP	62,914	48,310	7,553	55,863	7,051
CMDF	23,870	21,120	519	21,639	2,231
PTTC	45,531	37,650	6,517	44,167	1,364
PDDCP	52,846	45,826	6,644	52,470	376
<b>DOTC</b>	<b>19,242,760</b>	<b>15,590,922</b>	<b>1,081,499</b>	<b>16,672,421</b>	<b>2,570,339</b>
OSEC	17,457,435	14,390,354	969,854	15,360,208	2,097,227
CAB	54,924	53,650	1,162	54,812	112
MARINA	872,952	483,173	81,396	564,569	308,383
OTC	18,987	17,754	219	17,973	1,014
OTS	806,411	621,702	28,193	649,895	156,516
TRB	32,051	24,289	675	24,964	7,087
<b>NEDA</b>	<b>4,625,246</b>	<b>4,229,638</b>	<b>116,262</b>	<b>4,345,900</b>	<b>279,346</b>
ODG	1,099,838	936,966	56,050	993,016	106,822
NSCB	101,635	96,351	4,663	101,014	621
NSO	3,258,084	3,048,618	48,664	3,097,282	160,802

PNVSCA	16,162	14,206	299	14,505	1,657
PPPCP	65,531	59,858	4,839	64,697	834
SRTC	21,069	19,096	406	19,502	1,567
TARIFF	62,927	54,543	1,341	55,884	7,043
<b>PCOO</b>	<b>1,537,125</b>	<b>1,366,224</b>	<b>103,545</b>	<b>1,469,769</b>	<b>67,356</b>
PCOO-Proper	407,390	339,416	67,961	407,377	13
BBS	291,008	277,523	2,573	280,096	10,912
BCS	48,744	36,359	9,810	46,169	2,575
NPO	177,539	168,422	4,592	173,014	4,525
NIB	112,923	110,659	2,263	112,922	1
PIA	288,458	281,165	7,208	288,373	85
PBS-RTVM	211,063	152,680	9,138	161,818	49,245
<b>OEOs</b>	<b>12,534,822</b>	<b>9,601,484</b>	<b>870,109</b>	<b>10,471,593</b>	<b>2,063,229</b>
AMLC	21,508	19,697	339	20,036	1,472
CFO	108,372	84,495	11,212	95,707	12,665
MDA	91,778	73,302	7,701	81,003	10,775
CHED	3,917,160	2,291,499	276,394	2,567,893	1,349,267
CFL	46,456	35,786	1,705	37,491	8,965
DDB	180,700	171,498	8,753	180,251	449
ERC	474,506	442,744	14,713	457,457	17,049
FDCP	138,431	130,689	5,300	135,989	2,442
GAB	84,728	74,167	4,730	78,897	5,831
GCGOCC	181,582	158,847	10,109	168,956	12,626
HLURB	468,656	428,558	7,018	435,576	33,080
HUDCC	132,657	96,362	20,154	116,516	16,141
MTRCB	98,218	93,077	1,720	94,797	3,421
NAPC	159,864	103,635	8,646	112,281	47,583
NCCA	922,330	760,233	53,104	813,337	108,993
NCCA	316,520	301,828	9,793	311,621	4,899
NHI	331,332	239,944	28,334	268,278	63,054
TNL	160,860	131,389	9,034	140,423	20,437
NAP (RMAO)	113,618	87,072	5,943	93,015	20,603
NCRFW	60,354	46,626	5,954	52,580	7,774
NICA	558,686	498,294	27,382	525,676	33,010
NSC	145,234	106,196	7,050	113,246	31,988
NCMF	621,222	601,322	8,135	609,457	11,765
NTC	350,012	326,558	17,793	344,351	5,661
OMB (VRB)	47,542	42,205	1,161	43,366	4,176
OPAPP	945,990	520,650	262,224	782,874	163,116
PDEA	930,319	898,667	15,203	913,870	16,449
PHILRACOM	110,523	102,940	5,754	108,694	1,829
PSC	212,688	200,004	10,297	210,301	2,387
PCUP	99,809	96,909	693	97,602	2,207
PLLO	37,155	33,881	785	34,666	2,489
PMS	315,499	280,027	17,461	297,488	18,011
PCDSPO	65,512	52,114	2,471	54,585	10,927
CCC	76,419	53,120	3,156	56,276	20,143
NCIP	930,912	777,382	52,992	830,374	100,538

<b>AR</b>	14,868,936	14,523,501	180,264	14,703,765	165,171
ARMM	14,513,362	14,182,599	176,792	14,359,391	153,971
RLA	236,053	234,590	86	234,676	1,377
ARMM Social Func	119,521	106,312	3,386	109,698	9,823
<b>JLEC</b>	2,251	1,769	11	1,780	471
LEDAC	2,251	1,769	11	1,780	471
<b>JUDICIARY</b>	17,854,595	17,011,505	511,395	17,522,900	331,695
SCPLC	15,784,404	15,055,941	439,373	15,495,314	289,090
PET	86,007	58,434	3,496	61,930	24,077
SB	401,653	397,363	3,897	401,260	393
CA	1,322,508	1,274,082	34,602	1,308,684	13,824
CTA	260,023	225,685	30,027	255,712	4,311
<b>CSC</b>	983,205	941,138	9,090	950,228	32,977
CSC	925,358	890,729	6,463	897,192	28,166
CESB	57,847	50,409	2,627	53,036	4,811
<b>COA</b>	7,915,027	7,597,422	25,666	7,623,088	291,939
COA	7,915,027	7,597,422	25,666	7,623,088	291,939
<b>COMELEC</b>	16,662,429	16,582,899	79,522	16,662,421	8
COMELEC	16,662,429	16,582,899	79,522	16,662,421	8
<b>OMBUDSMAN</b>	1,730,112	1,686,498	24,258	1,710,756	19,356
OMB	1,730,112	1,686,498	24,258	1,710,756	19,356
<b>CHR</b>	313,796	299,129	10,268	309,397	4,399
CHR	313,796	299,129	10,268	309,397	4,399
<b>Sub-Total, Depar</b>	<b>1,128,630,768</b>	<b>986,477,615</b>	<b>51,459,019</b>	<b>1,037,936,634</b>	<b>90,694,134</b>

**SPFs**

BSGC	80,108,469	77,255,611	920,625	78,176,236	1,932,233
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	14,450	14,450	0	14,450	0
PCA	14,450	14,450	0	14,450	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	1,357,273	1,347,680	8,935	1,356,615	658
Spec. Shares	0	0	0	0	0
BODBF	0	0	0	0	0
FSLGU	0	0	0	0	0
MMDA	1,189,104	1,180,776	8,324	1,189,100	4
PRRC	168,169	166,904	611	167,515	654
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	11,335,699	9,258,745	538,666	9,797,411	1,538,288
CALF					
CF					
DepEd-SBP					
ICF					
GFA					
MPBF					
NUF					
Pension & Grat. Fund					
PDAF					
E-GOVERNMENT FUND					
Economic Stimulus Fund					
Interest Payments					
<b>Sub-Total, SPFs</b>	<b>92,801,441</b>	<b>87,862,036</b>	<b>1,468,226</b>	<b>89,330,262</b>	<b>3,471,179</b>
<b>NEW GAA</b>	<b>1,221,432,209</b>	<b>1,074,339,651</b>	<b>52,927,245</b>	<b>1,127,266,896</b>	<b>94,165,313</b>

**AUTOMATIC**

**APPROPRIATION**

Interest Payments	0	0	0	0	0
IRA	321,033,407	320,988,522	14,014	321,002,536	30,871
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 Fu	0	0	0	0	0
<b>Sub-Total, Autor</b>	<b>321,033,407</b>	<b>320,988,522</b>	<b>14,014</b>	<b>321,002,536</b>	<b>30,871</b>
<b>TOTAL PROGRAM</b>	<b>1,542,465,616</b>	<b>1,395,328,173</b>	<b>52,941,259</b>	<b>1,448,269,432</b>	<b>94,196,184</b>

/1Net 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