

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

Particulars	FY 2013 ACTUAL DISBURSEMENTS				
	NCA RELEASES <sup>1</sup>	NEGOTIATED CHECKS <sup>2</sup>	OUTSTANDING CHECKS <sup>3</sup>	TOTAL DISB <sup>4</sup>	BOOK BALANCE
<b>DEPARTMENTS</b>					
<b>CONGRESS</b>	5,507,647	4,479,191	313,710	4,792,901	714,746
Senate	1,844,297	1,513,464	35,285	1,548,749	295,548
SET	72,138	64,996	5,777	70,773	1,365
CA	217,979	192,823	14,079	206,902	11,077
HOR	3,296,944	2,635,952	254,408	2,890,360	406,584
HET	76,289	71,956	4,161	76,117	172
<b>OP</b>	1,379,917	1,070,664	93,525	1,164,189	215,728
The Pres. Off	1,379,917	1,070,664	93,525	1,164,189	215,728
<b>OVP</b>	226,230	210,033	3,886	213,919	12,311
OVP	226,230	210,033	3,886	213,919	12,311
<b>DAR</b>	1,935,006	1,543,483	367,970	1,911,453	23,553
OSEC	1,935,006	1,543,483	367,970	1,911,453	23,553
<b>DA</b>	33,922,482	27,852,246	2,991,020	30,843,266	3,079,216
OSEC	29,799,533	24,969,973	2,692,193	27,662,166	2,137,367
ACPC	316,694	16,396	611	17,007	299,687
BFAR	2,557,710	1,795,797	185,168	1,980,965	576,745
BUPHIRE (PHILMECH)	95,649	72,534	5,928	78,462	17,187
CODA	33,521	31,338	1,617	32,955	566
FPA	36,726	27,682	85	27,767	8,959
FIDA	167,041	144,894	12,973	157,867	9,174
LDC	31,095	28,237	2,785	31,022	73
NAFC	69,281	60,858	5,227	66,085	3,196
NMIC	225,998	141,069	59,181	200,250	25,748
PCC	589,234	563,468	25,252	588,720	514
<b>DBM</b>	627,046	560,260	16,019	576,279	50,767
OSEC	606,277	548,744	15,680	564,424	41,853
GPPB-TSO	20,769	11,516	339	11,855	8,914
<b>DepEd</b>	142,423,871	131,914,497	5,692,708	137,607,205	4,816,666
OSEC	142,223,929	131,750,191	5,683,232	137,433,423	4,790,506
NBDB	12,606	10,977	1,273	12,250	356
NCCT	4,335	3,812	521	4,333	2
NM	140,662	114,299	7,221	121,520	19,142
PHSA	42,339	35,218	461	35,679	6,660
<b>SUCS</b>	18,763,265	17,404,716	951,942	18,356,658	406,607
<b>DOE</b>	457,994	402,916	30,997	433,913	24,081
OSEC	457,994	402,916	30,997	433,913	24,081
<b>DENR</b>	14,263,052	10,227,501	1,318,429	11,545,930	2,717,122
OSEC	11,058,634	7,559,731	1,027,969	8,587,700	2,470,934
EMB	713,986	507,650	197,538	705,188	8,798
MGB	470,351	380,421	61,552	441,973	28,378
NAMRIA*	1,944,785	1,714,345	23,773	1,738,118	206,667
NWRB	38,729	30,118	6,681	36,799	1,930
PCSDS	36,567	35,236	916	36,152	415
<b>DOF</b>	8,436,688	6,288,626	436,098	6,724,724	1,711,964
OSEC	459,561	321,948	18,440	340,388	119,173
BOC	1,348,116	1,149,739	122,728	1,272,467	75,649
BIR	5,508,204	3,836,753	240,242	4,076,995	1,431,209
BLGF	89,156	83,364	3,765	87,129	2,027
BTR	385,355	347,971	8,704	356,675	28,680
CBAA	6,032	5,505	417	5,922	110
CDA	273,409	221,744	32,023	253,767	19,642
FIRB	0	0	0	0	0
IC	114,182	83,546	3,143	86,689	27,493
NTRC	28,885	27,481	1,188	28,669	216
SEC	202,882	194,635	4,578	199,213	3,669
PMO	20,906	15,940	870	16,810	4,096
SNPRC	0	0	0	0	0

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	NCA RELEASES <sup>1</sup>	NEGOTIATED CHECKS <sup>2</sup>	OUTSTANDING CHECKS <sup>3</sup>	TOTAL DISB <sup>4</sup>	BOOK BALANCE
<b>DEPARTMENTS</b>					
<b>DFA</b>	6,029,782	5,051,681	973,932	6,025,613	4,169
OSEC	5,988,594	5,016,353	972,183	5,988,536	58
FSI	27,936	25,795	1,150	26,945	991
TCCP	3,396	2,073	409	2,482	914
UNESCO	9,856	7,460	190	7,650	2,206
<b>DOH</b>	17,721,952	16,268,943	666,797	16,935,740	786,212
OSEC	17,200,241	15,827,393	646,421	16,473,814	726,427
NNC	254,226	235,971	5,269	241,240	12,986
POPCOM	267,485	205,579	15,107	220,686	46,799
<b>DILG</b>	72,382,367	65,693,280	4,109,381	69,802,661	2,579,706
OSEC	3,926,251	2,396,533	748,633	3,145,166	781,085
BFP*	6,427,540	5,373,726	265,550	5,639,276	788,264
BJMP*	4,046,308	3,809,319	42,576	3,851,895	194,413
LGA	63,269	57,592	5,226	62,818	451
NAPOLCOM	680,715	620,150	43,786	663,936	16,779
PNP*	56,523,566	52,739,275	2,985,654	55,724,929	798,637
PPSC	714,718	696,685	17,956	714,641	77
<b>DOJ</b>	6,548,741	5,949,606	395,627	6,345,233	203,508
OSEC	2,204,401	1,953,384	192,107	2,145,491	58,910
BC	1,075,414	959,719	69,716	1,029,435	45,979
BI	332,454	314,720	17,428	332,148	306
COSLAP	0	0	0	0	0
LRA	539,596	461,816	28,079	489,895	49,701
NBI	559,493	521,725	16,585	538,310	21,183
OGCC	56,868	47,805	2,266	50,071	6,797
OSG	320,071	310,205	9,053	319,258	813
PPA	335,557	303,861	20,690	324,551	11,006
PAO	1,048,597	1,012,546	36,046	1,048,592	5
PCGG	76,290	63,825	3,657	67,482	8,808
<b>DOLE</b>	5,523,010	4,696,984	356,806	5,053,790	469,220
OSEC	2,494,074	2,146,340	194,271	2,340,611	153,463
ILS	15,451	13,990	536	14,526	925
NCMB	134,665	95,671	13,487	109,158	25,507
NLRC	442,709	407,749	12,654	420,403	22,306
NMP	68,065	43,002	21,102	64,104	3,961
NWPC	111,918	98,267	4,423	102,690	9,228
POEA	217,896	187,398	12,136	199,534	18,362
PRC	300,450	262,245	2,670	264,915	35,535
TESDA	1,737,782	1,442,322	95,527	1,537,849	199,933
<b>DND</b>	76,809,540	70,963,384	4,811,869	75,775,253	1,034,287
DND-Level Central Adm. & Support	8,121,503	7,481,109	194,896	7,676,005	445,498
OSEC	344,597	287,054	42,250	329,304	15,293
GA	481,774	223,124	3,558	226,682	255,092
NDCP	34,609	30,808	1,247	32,055	2,554
OCD	369,934	189,817	45,199	235,016	134,918
PVAO	6,890,589	6,750,306	102,642	6,852,948	37,641
PVAO*	6,357,947	6,286,123	71,599	6,357,722	225
MSS	0	0	0	0	0
VMMC	532,642	464,183	31,043	495,226	37,416
AFP	68,688,037	63,482,275	4,616,973	68,099,248	588,789
PA	27,852,532	24,180,520	3,577,356	27,757,876	94,656
PAF	7,218,482	7,017,320	173,891	7,191,211	27,271
PN	8,131,286	7,303,952	654,031	7,957,983	173,303
Joint Level Central Adm. & Support	25,485,737	24,980,483	211,695	25,192,178	293,559
GHQ*	25,485,737	24,980,483	211,695	25,192,178	293,559
<b>DPWH</b>	112,080,234	79,959,661	5,222,364	85,182,025	26,898,209
OSEC	112,080,234	79,959,661	5,222,364	85,182,025	26,898,209

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<b>DEPARTMENTS</b>					
<b>DOST</b>	7,242,771	5,682,058	766,799	6,448,857	793,914
OSEC	2,304,509	1,580,368	340,394	1,920,762	383,747
ASTI	58,356	50,662	7,694	58,356	0
FNRI	147,258	141,146	4,513	145,659	1,599
FPRDI	89,015	77,925	6,254	84,179	4,836
ITDI	132,998	105,727	5,899	111,626	21,372
ICTO	954,045	723,684	53,790	777,474	176,571
MIRDC	162,417	114,993	4,495	119,488	42,929
NAST	33,672	23,707	5,930	29,637	4,035
NRCP	45,682	43,152	382	43,534	2,148
PAGASA	461,012	456,858	4,060	460,918	94
PCASTRD	0	0	0	0	0
PCARRD	622,710	377,669	163,758	541,427	81,283
PCAMRD	0	0	0	0	0
PCHRD	146,452	109,189	37,257	146,446	6
PCIERD	357,876	327,884	29,984	357,868	8
PIVS	130,917	108,265	4,957	113,222	17,695
PNRI	100,597	76,979	23,494	100,473	124
PSHS	483,162	393,275	37,522	430,797	52,365
PTRI	36,718	33,233	1,852	35,085	1,633
SEI	895,219	868,474	25,129	893,603	1,616
STII	28,548	25,120	1,694	26,814	1,734
TAPI	51,608	43,748	7,741	51,489	119
<b>DSWD</b>	36,706,915	32,378,217	3,560,273	35,938,490	768,425
OSEC	36,595,164	32,286,984	3,554,305	35,841,289	753,875
CWC	26,431	19,011	2,206	21,217	5,214
ICAB	19,947	17,311	400	17,711	2,236
NCDA	21,531	18,543	2,340	20,883	648
NYC	43,842	36,368	1,022	37,390	6,452
<b>DOT</b>	2,633,615	1,691,089	161,737	1,852,826	780,789
OSEC	2,382,189	1,476,693	150,206	1,626,899	755,290
IA	21,423	17,120	694	17,814	3,609
NPDC	230,003	197,276	10,837	208,113	21,890
<b>DTI</b>	1,803,135	1,474,342	179,523	1,653,865	149,270
OSEC	1,539,492	1,241,944	159,222	1,401,166	138,326
BOI	160,625	150,917	5,314	156,231	4,394
CIAP	36,602	25,686	6,408	32,094	4,508
CMDF	13,963	12,204	1,237	13,441	522
PTTC	23,890	18,478	4,248	22,726	1,164
PDDCP	28,563	25,113	3,094	28,207	356
<b>DOTC</b>	10,085,485	8,264,451	710,051	8,974,502	1,110,983
OSEC <sup>5</sup>	9,203,275	7,718,161	669,456	8,387,617	815,658
CAB	31,191	28,781	2,300	31,081	110
MARINA	455,623	293,362	16,171	309,533	146,090
OTC	11,677	9,467	2,100	11,567	110
OTS	366,377	203,292	19,280	222,572	143,805
TRB	17,342	11,388	744	12,132	5,210
<b>NEDA</b>	3,110,268	2,852,570	91,147	2,943,717	166,551
ODG	531,114	478,184	35,256	513,440	17,674
NSCB	57,574	53,969	3,516	57,485	89
NSO	2,426,000	2,235,808	46,654	2,282,462	143,538
PNVSCA	8,822	8,162	441	8,603	219
PPPCP	36,765	33,264	3,287	36,551	214
SRTC	12,509	11,267	1,203	12,470	39
TARIFF	37,484	31,916	790	32,706	4,778
<b>PCOO</b>	865,380	768,521	89,079	857,600	7,780
PCOO-Proper	268,548	220,674	47,862	268,536	12
BBS	168,776	159,332	7,103	166,435	2,341
BCS	32,633	20,216	11,945	32,161	472
NPO	99,125	89,592	4,656	94,248	4,877
NIB	64,643	59,679	4,963	64,642	1
PIA	155,792	146,664	9,081	155,745	47

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<b>DEPARTMENTS</b>					
PBS-RTVM	75,863	72,364	3,469	75,833	30
<b>OEOs</b>	<b>6,948,264</b>	<b>5,004,473</b>	<b>1,104,559</b>	<b>6,109,032</b>	<b>839,232</b>
AMLC	10,446	9,487	273	9,760	686
CFO	64,866	44,466	11,111	55,577	9,289
MDA	51,204	37,897	2,550	40,447	10,757
CHED	2,217,143	1,062,248	730,762	1,793,010	424,133
CFL	23,604	17,992	1,444	19,436	4,168
DDB	121,460	67,608	53,404	121,012	448
ERC	166,743	132,413	17,481	149,894	16,849
FDCP	96,474	79,275	15,521	94,796	1,678
GAB	41,612	41,033	575	41,608	4
GCGOCC	132,548	116,576	5,296	121,872	10,676
HLURB	362,261	323,634	10,670	334,304	27,957
HUDCC	69,022	50,116	10,323	60,439	8,583
MTRCB	70,277	63,598	3,305	66,903	3,374
NAPC	62,773	53,981	1,930	55,911	6,862
NCCA	475,626	384,406	36,088	420,494	55,132
NCCA	184,872	170,052	11,388	181,440	3,432
NHI	164,538	111,080	20,485	131,565	32,973
TNL	78,011	60,309	1,904	62,213	15,798
NAP (RMAO)	48,205	42,965	2,311	45,276	2,929
NCRFW	31,044	24,122	1,165	25,287	5,757
NICA	300,851	275,393	25,456	300,849	2
NSC	56,587	48,859	4,665	53,524	3,063
NCMF	416,997	400,943	13,107	414,050	2,947
NTC	169,015	162,408	4,723	167,131	1,884
OMB (VRB)	28,159	24,176	860	25,036	3,123
OPAPP	463,953	272,346	71,974	344,320	119,633
PDEA	516,230	501,380	14,821	516,201	29
PHILRACOM	61,529	57,224	4,299	61,523	6
PSC	95,820	89,700	3,849	93,549	2,271
PCUP	56,876	54,361	1,676	56,037	839
PLLO	21,570	19,441	910	20,351	1,219
PMS	198,226	157,106	23,670	180,776	17,450
PCDSPO	38,236	28,814	402	29,216	9,020
CCC	39,137	26,438	1,809	28,247	10,890
NCIP	487,975	377,032	30,440	407,472	80,503
<b>AR</b>	<b>8,417,372</b>	<b>8,161,216</b>	<b>130,562</b>	<b>8,291,778</b>	<b>125,594</b>
ARMM	8,226,563	7,982,450	128,953	8,111,403	115,160
RLA	133,225	131,012	1,521	132,533	692
ARMM Social Fund	57,584	47,754	88	47,842	9,742
<b>JLEC</b>	<b>1,155</b>	<b>804</b>	<b>69</b>	<b>873</b>	<b>282</b>
LEDAC	1,155	804	69	873	282
<b>JUDICIARY</b>	<b>10,382,072</b>	<b>9,730,435</b>	<b>581,419</b>	<b>10,311,854</b>	<b>70,218</b>
SCPLC	9,202,611	8,634,751	519,140	9,153,891	48,720
PET	49,956	32,061	909	32,970	16,986
SB	236,380	228,035	8,145	236,180	200
CA	758,133	713,471	44,658	758,129	4
CTA	134,992	122,117	8,567	130,684	4,308
<b>CSC</b>	<b>564,870</b>	<b>539,857</b>	<b>23,482</b>	<b>563,339</b>	<b>1,531</b>
CSC	534,494	512,545	20,419	532,964	1,530
CESB	30,376	27,312	3,063	30,375	1
<b>COA</b>	<b>4,643,109</b>	<b>4,425,265</b>	<b>25,071</b>	<b>4,450,336</b>	<b>192,773</b>
COA	4,643,109	4,425,265	25,071	4,450,336	192,773
<b>COMELEC</b>	<b>14,297,170</b>	<b>13,973,247</b>	<b>316,961</b>	<b>14,290,208</b>	<b>6,962</b>
COMELEC	14,297,170	13,973,247	316,961	14,290,208	6,962
<b>OMBUDSMAN</b>	<b>873,021</b>	<b>776,488</b>	<b>96,021</b>	<b>872,509</b>	<b>512</b>
OMB	873,021	776,488	96,021	872,509	512

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<b>DEPARTMENTS</b>					
CHR	178,900	174,861	3,598	178,459	441
CHR	178,900	174,861	3,598	178,459	441
<b>Sub-Total, Departments</b>	<b>633,792,326</b>	<b>546,435,566</b>	<b>36,593,431</b>	<b>583,028,997</b>	<b>50,763,329</b>
<b>SPFs</b>					
BSGC	34,490,134	32,550,086	9,389	32,559,475	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	1,083,978	1,080,516	3,024	1,083,540	438
Spec. Shares	0	0	0	0	0
BODBF	0	0	0	0	0
FSLGU	0	0	0	0	0
MMDA	1,011,565	1,011,564	0	1,011,564	1
PRRC	72,413	68,952	3,024	71,976	437
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	5,210,398	4,352,297	586,261	4,938,558	271,840
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>40,784,510</b>	<b>37,982,899</b>	<b>598,674</b>	<b>38,581,573</b>	<b>2,202,937</b>
<b>NEW GAA</b>	<b>674,576,836</b>	<b>584,418,465</b>	<b>37,192,105</b>	<b>621,610,570</b>	<b>52,966,266</b>

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<b>DEPARTMENTS</b>					
<b>AUTOMATIC APPROPRIATION</b>					
Interest Payments	0	0	0	0	0
IRA	191,704,210	191,650,559	28,136	191,678,695	25,515
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
<b>Sub-Total, Automatic Appropriation</b>	<b>191,704,210</b>	<b>191,650,559</b>	<b>28,136</b>	<b>191,678,695</b>	<b>25,515</b>
<b>TOTAL PROGRAM</b>	<b>866,281,046</b>	<b>776,069,024</b>	<b>37,220,241</b>	<b>813,289,265</b>	<b>52,991,781</b>

\*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