

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

Particulars	FY 2013 ACTUAL DISBURSEMENTS				
	NCA RELEASES ¹	NEGOTIATED CHECKS ²	OUTSTANDING CHECKS ³	TOTAL DISB ⁴	BOOK BALANCE
DEPARTMENTS					
CONGRESS	4,694,884	3,892,405	357,428	4,249,833	445,051
Senate	1,542,334	1,274,587	79,985	1,354,572	187,762
SET	62,549	56,063	5,121	61,184	1,365
CA	183,904	169,609	13,504	183,113	791
HOR	2,837,017	2,327,569	254,488	2,582,057	254,960
HET	69,080	64,577	4,330	68,907	173
OP	1,142,948	901,414	94,016	995,430	147,518
The Pres. Off	1,142,948	901,414	94,016	995,430	147,518
OVP	209,293	191,709	4,997	196,706	12,587
OVP	209,293	191,709	4,997	196,706	12,587
DAR	1,620,417	1,235,442	350,949	1,586,391	34,026
OSEC	1,620,417	1,235,442	350,949	1,586,391	34,026
DA	26,964,815	22,177,243	2,553,165	24,730,408	2,234,407
OSEC	23,753,705	19,721,539	2,294,915	22,016,454	1,737,251
ACPC	14,666	14,060	605	14,665	1
BFAR	2,099,716	1,494,157	162,006	1,656,163	443,553
BUPHIRE (PHILMECH)	82,295	57,659	7,449	65,108	17,187
CODA	29,641	27,021	2,055	29,076	565
FPA	31,696	24,348	3,418	27,766	3,930
FIDA	143,138	120,198	14,655	134,853	8,285
LDC	26,881	25,611	1,215	26,826	55
NAFC	57,637	53,644	3,260	56,904	733
NMIC	194,331	122,807	49,181	171,988	22,343
PCC	531,109	516,199	14,406	530,605	504
DBM	547,951	482,778	18,793	501,571	46,380
OSEC	529,819	472,554	18,436	490,990	38,829
GPPB-TSO	18,132	10,224	357	10,581	7,551
DepEd	119,562,427	111,782,165	3,596,482	115,378,647	4,183,780
OSEC	119,390,360	111,643,888	3,587,036	115,230,924	4,159,436
NBDB	11,176	9,716	1,187	10,903	273
NCCT	3,732	3,485	245	3,730	2
NM	119,754	93,984	7,541	101,525	18,229
PHSA	37,405	31,092	473	31,565	5,840
SUCS	16,229,571	14,918,500	963,635	15,882,135	347,436
DOE	328,518	296,543	8,217	304,760	23,758
OSEC	328,518	296,543	8,217	304,760	23,758
DENR	12,524,541	7,143,511	2,809,007	9,952,518	2,572,023
OSEC	9,580,338	4,913,662	2,335,910	7,249,572	2,330,766
EMB	646,520	413,347	224,240	637,587	8,933
MGB	389,614	318,156	47,968	366,124	23,490
NAMRIA*	1,842,106	1,442,615	192,871	1,635,486	206,620
NWRB	33,915	25,729	6,387	32,116	1,799
PCSDS	32,048	30,002	1,631	31,633	415
DOF	7,458,454	5,311,912	487,079	5,798,991	1,659,463
OSEC	423,138	274,343	37,481	311,824	111,314
BOC	1,150,409	931,854	157,708	1,089,562	60,847
BIR	4,926,305	3,270,741	246,256	3,516,997	1,409,308
BLGF	79,663	73,595	3,810	77,405	2,258
BTR	325,678	288,213	10,078	298,291	27,387
CBAA	5,243	4,740	394	5,134	109
CDA	224,309	183,288	21,430	204,718	19,591
FIRB	0	0	0	0	0
IC	95,927	70,704	3,795	74,499	21,428
NTRC	25,216	23,749	1,253	25,002	214
SEC	184,328	176,690	3,969	180,659	3,669
PMO	18,238	13,995	905	14,900	3,338
SNPRC	0	0	0	0	0

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	NCA RELEASES ¹	NEGOTIATED CHECKS ²	OUTSTANDING CHECKS ³	TOTAL DISB ⁴	BOOK BALANCE
DEPARTMENTS					
DFA	4,855,935	4,344,874	507,664	4,852,538	3,397
OSEC	4,820,388	4,316,456	503,875	4,820,331	57
FSI	24,210	19,813	3,406	23,219	991
TCCP	2,928	1,800	215	2,015	913
UNESCO	8,409	6,805	168	6,973	1,436
DOH	15,250,294	13,608,622	914,241	14,522,863	727,431
OSEC	14,792,391	13,221,506	897,305	14,118,811	673,580
NNC	214,546	203,906	2,284	206,190	8,356
POPCOM	243,357	183,210	14,652	197,862	45,495
DILG	60,813,312	55,845,246	2,858,988	58,704,234	2,109,078
OSEC	3,367,419	1,910,989	792,513	2,703,502	663,917
BFP*	5,309,713	4,572,774	118,682	4,691,456	618,257
BJMP*	3,424,341	3,167,817	75,568	3,243,385	180,956
LGA	51,305	45,918	4,940	50,858	447
NAPOLCOM	567,859	516,213	37,110	553,323	14,536
PNP*	47,477,660	45,033,373	1,813,399	46,846,772	630,888
PPSC	615,015	598,162	16,776	614,938	77
DOJ	5,610,757	5,056,953	356,144	5,413,097	197,660
OSEC	1,919,040	1,648,255	212,671	1,860,926	58,114
BC	918,282	833,851	37,800	871,651	46,631
BI	278,395	255,134	22,863	277,997	398
COSLAP	0	0	0	0	0
LRA	459,659	392,146	21,154	413,300	46,359
NBI	471,560	443,856	6,548	450,404	21,156
OGCC	48,667	40,768	2,230	42,998	5,669
OSG	276,115	270,187	5,142	275,329	786
PPA	283,993	253,159	21,075	274,234	9,759
PAO	887,918	865,659	22,254	887,913	5
PCGG	67,128	53,938	4,407	58,345	8,783
DOLE	4,658,050	3,885,995	373,935	4,259,930	398,120
OSEC	2,098,786	1,773,299	224,216	1,997,515	101,271
ILS	13,466	11,724	1,006	12,730	736
NCMB	111,247	83,046	3,047	86,093	25,154
NLRC	379,664	342,712	15,575	358,287	21,377
NMP	44,682	34,728	7,897	42,625	2,057
NWPC	97,986	85,234	3,818	89,052	8,934
POEA	186,596	160,369	14,285	174,654	11,942
PRC	267,451	207,819	23,557	231,376	36,075
TESDA	1,458,172	1,187,064	80,534	1,267,598	190,574
DND	64,375,201	59,709,712	3,794,663	63,504,375	870,826
DND-Level Central Adm. & Support	6,890,906	6,395,346	130,165	6,525,511	365,395
OSEC	264,639	240,818	15,442	256,260	8,379
GA	416,002	188,119	2,008	190,127	225,875
NDCP	30,058	25,493	2,068	27,561	2,497
OCD	306,521	174,779	5,090	179,869	126,652
PVAO	5,873,686	5,766,137	105,557	5,871,694	1,992
PVAO*	5,458,864	5,377,464	81,395	5,458,859	5
MSS	0	0	0	0	0
VMMC	414,822	388,673	24,162	412,835	1,987
AFP	57,484,295	53,314,366	3,664,498	56,978,864	505,431
PA	23,211,253	20,413,567	2,703,577	23,117,144	94,109
PAF	5,960,301	5,690,323	265,182	5,955,505	4,796
PN	6,738,769	6,256,578	419,271	6,675,849	62,920
Joint Level Central Adm. & Support	21,573,972	20,953,898	276,468	21,230,366	343,606
GHQ*	21,573,972	20,953,898	276,468	21,230,366	343,606
DPWH	97,904,003	66,677,328	6,234,858	72,912,186	24,991,817
OSEC	97,904,003	66,677,328	6,234,858	72,912,186	24,991,817

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	NCA RELEASES ¹	NEGOTIATED CHECKS ²	OUTSTANDING CHECKS ³	TOTAL DISB ⁴	BOOK BALANCE
DEPARTMENTS					
DOST	6,407,174	4,527,326	1,132,260	5,659,586	747,588
OSEC	2,146,085	1,229,500	545,711	1,775,211	370,874
ASTI	49,522	43,339	6,183	49,522	0
FNRI	115,880	109,605	3,411	113,016	2,864
FPRDI	60,646	49,476	6,335	55,811	4,835
ITDI	107,596	88,898	6,235	95,133	12,463
ICTO	751,342	533,957	43,305	577,262	174,080
MIRDC	137,477	94,078	14,262	108,340	29,137
NAST	24,868	18,033	4,625	22,658	2,210
NRCP	43,692	38,622	2,922	41,544	2,148
PAGASA	393,027	379,697	13,237	392,934	93
PCASTRD	0	0	0	0	0
PCARRD	560,241	321,404	157,556	478,960	81,281
PCAMRD	0	0	0	0	0
PCHRD	120,289	91,436	28,847	120,283	6
PCIERD	322,110	314,393	7,709	322,102	8
PIVS	115,110	94,678	2,769	97,447	17,663
PNRI	86,294	63,256	22,310	85,566	728
PSHS	416,434	325,317	46,228	371,545	44,889
PTRI	32,871	26,609	4,863	31,472	1,399
SEI	858,464	646,391	210,458	856,849	1,615
STII	24,862	22,061	1,506	23,567	1,295
TAPI	40,364	36,576	3,788	40,364	0
DSWD	30,335,083	27,791,488	1,998,580	29,790,068	545,015
OSEC	30,242,411	27,717,624	1,991,623	29,709,247	533,164
CWC	21,073	14,230	2,723	16,953	4,120
ICAB	16,947	13,727	986	14,713	2,234
NCDA	17,688	15,475	2,014	17,489	199
NYC	36,964	30,432	1,234	31,666	5,298
DOT	2,298,584	1,375,240	144,733	1,519,973	778,611
OSEC	2,067,960	1,183,229	130,739	1,313,968	753,992
IA	18,639	14,626	838	15,464	3,175
NPDC	211,985	177,385	13,156	190,541	21,444
DTI	1,448,658	1,237,226	108,026	1,345,252	103,406
OSEC	1,221,278	1,039,343	85,872	1,125,215	96,063
BOI	140,355	129,552	6,410	135,962	4,393
CIAP	30,026	21,959	6,540	28,499	1,527
CMDF	12,111	10,093	1,681	11,774	337
PTTC	20,665	15,286	4,649	19,935	730
PDDCP	24,223	20,993	2,874	23,867	356
DOTC	8,393,405	6,711,384	736,411	7,447,795	945,610
OSEC ^{2D}	7,609,098	6,258,837	684,073	6,942,910	666,188
CAB	27,320	24,106	3,214	27,320	0
MARINA	401,011	246,771	23,104	269,875	131,136
OTC	9,390	8,155	1,127	9,282	108
OTS	331,053	164,109	23,754	187,863	143,190
TRB	15,533	9,406	1,139	10,545	4,988
NEDA	2,803,410	2,613,063	94,905	2,707,968	95,442
ODG	467,132	402,312	51,644	453,956	13,176
NSCB	49,796	46,792	2,979	49,771	25
NSO	2,202,351	2,090,315	34,118	2,124,433	77,918
PNVSCA	7,676	6,690	779	7,469	207
PPPCP	32,300	28,725	3,396	32,121	179
SRTC	10,943	10,176	728	10,904	39
TARIFF	33,212	28,053	1,261	29,314	3,898
PCOO	727,134	601,395	120,306	721,701	5,433
PCOO-Proper	206,921	127,866	79,043	206,909	12
BBS	146,396	137,735	7,702	145,437	959
BCS	29,265	15,934	12,943	28,877	388
NPO	86,438	76,996	5,440	82,436	4,002
NIB	56,299	51,359	4,939	56,298	1
PIA	136,014	126,741	9,228	135,969	45

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	NCA RELEASES ¹	NEGOTIATED CHECKS ²	OUTSTANDING CHECKS ³	TOTAL DISB ⁴	BOOK BALANCE
DEPARTMENTS					
PBS-RTVM	65,801	64,764	1,011	65,775	26
OEOs	5,367,534	4,182,337	503,070	4,685,407	682,127
AMLC	6,862	6,669	67	6,736	126
CFO	51,199	38,264	6,144	44,408	6,791
MDA	45,477	32,448	2,981	35,429	10,048
CHED	1,334,237	823,017	165,706	988,723	345,514
CFL	20,384	15,578	1,140	16,718	3,666
DDB	95,637	53,400	41,923	95,323	314
ERC	132,899	105,185	10,865	116,050	16,849
FDCP	66,626	60,083	4,889	64,972	1,654
GAB	36,299	35,817	480	36,297	2
GCGOCC	125,138	110,353	5,178	115,531	9,607
HLURB	342,810	303,660	12,356	316,016	26,794
HUDCC	54,554	41,568	7,074	48,642	5,912
MTRCB	67,348	60,609	3,365	63,974	3,374
NAPC	53,677	45,775	1,912	47,687	5,990
NCCA	411,933	326,445	31,463	357,908	54,025
NCCA	160,279	148,112	8,740	156,852	3,427
NHI	140,135	91,045	17,397	108,442	31,693
TNL	69,334	51,436	2,129	53,565	15,769
NAP (RMAO)	42,185	35,852	3,197	39,049	3,136
NCRFW	26,519	20,297	1,053	21,350	5,169
NICA	251,997	225,327	26,670	251,997	0
NSC	46,543	40,743	2,737	43,480	3,063
NCMF	376,572	367,714	8,858	376,572	0
NTC	149,987	140,869	7,590	148,459	1,528
OMB (VRB)	24,816	21,683	800	22,483	2,333
OPAPP	335,912	201,048	58,598	259,646	76,266
PDEA	455,913	432,630	23,254	455,884	29
PHILRACOM	50,769	46,685	4,076	50,761	8
PSC	72,268	67,378	2,620	69,998	2,270
PCUP	49,513	48,713	319	49,032	481
PLLO	18,866	16,897	754	17,651	1,215
PMS	170,606	131,460	35,361	166,821	3,785
PCDSPO	32,951	24,498	1,083	25,581	7,370
CCC	33,914	21,672	1,763	23,435	10,479
NCIP	425,308	315,852	31,991	347,843	77,465
AR	7,330,146	7,032,789	187,232	7,220,021	110,125
ARMM	7,157,988	6,877,993	179,617	7,057,610	100,378
RLA	114,574	114,219	350	114,569	5
ARMM Social Fund	57,584	40,577	7,265	47,842	9,742
JLEC	990	692	38	730	260
LEDAC	990	692	38	730	260
JUDICIARY	9,001,902	8,341,460	616,097	8,957,557	44,345
SCPLC	7,970,453	7,409,011	536,392	7,945,403	25,050
PET	43,371	27,440	1,828	29,268	14,103
SB	211,986	198,781	13,006	211,787	199
CA	659,208	603,518	55,005	658,523	685
CTA	116,884	102,710	9,866	112,576	4,308
CSC	488,704	476,872	8,838	485,710	2,994
CSC	463,381	452,624	7,764	460,388	2,993
CESB	25,323	24,248	1,074	25,322	1
COA	3,997,554	3,407,233	429,134	3,836,367	161,187
COA	3,997,554	3,407,233	429,134	3,836,367	161,187
COMELEC	13,900,743	13,170,582	730,158	13,900,740	3
COMELEC	13,900,743	13,170,582	730,158	13,900,740	3
OMBUDSMAN	742,940	665,535	77,394	742,929	11
OMB	742,940	665,535	77,394	742,929	11

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DEPARTMENTS					
CHR	155,805	147,489	7,897	155,386	419
CHR	155,805	147,489	7,897	155,386	419
Sub-Total, Departments	538,151,137	459,744,463	33,179,340	492,923,803	45,227,334
SPFs					
BSGC	29,912,264	13,634,127	14,292,291	27,926,418	1,985,846
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	1,078,016	1,072,999	4,580	1,077,579	437
Spec. Shares	0	0	0	0	0
BODBF	0	0	0	0	0
FSLGU	0	0	0	0	0
MMDA	1,011,565	1,011,394	170	1,011,564	1
PRRC	66,451	61,605	4,410	66,015	436
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	4,103,248	3,407,841	475,551	3,883,392	219,856
CALF					
CF					
DepEd-SBP					
ICF					
GFA					
MPBF					
NUF					
Pension & Grat. Fund					
PDAF					
E-GOVERNMENT FUND					
Economic Stimulus Fund					
Interest Payments					
Sub-Total, SPFs	35,093,528	18,114,967	14,772,422	32,887,389	2,206,139
NEW GAA	573,244,665	477,859,430	47,951,762	525,811,192	47,433,473

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	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISB ^{/4}	BOOK BALANCE
DEPARTMENTS					
AUTOMATIC APPROPRIATION					
Interest Payments	0	0	0	0	0
IRA	164,790,638	164,727,968	37,439	164,765,407	25,231
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	164,790,638	164,727,968	37,439	164,765,407	25,231
TOTAL PROGRAM	738,035,303	642,587,398	47,989,201	690,576,599	47,458,704

*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