

FY 2013 Actual Disbursements per MDS-GSBs  
As of October  
(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>	7,865,250	6,597,105	216,445	6,813,550	1,051,700
Senate	2,657,235	2,121,596	37,131	2,158,727	498,508
SET	100,906	88,647	8,239	96,886	4,020
CA	319,236	289,004	19,045	308,049	11,187
HOR	4,676,725	3,995,077	143,839	4,138,916	537,809
HET	111,148	102,781	8,191	110,972	176
<b>OP</b>	2,202,427	1,521,810	138,432	1,660,242	542,185
The Pres. Off	2,202,427	1,521,810	138,432	1,660,242	542,185
<b>OVP</b>	338,928	271,863	4,475	276,338	62,590
OVP	338,928	271,863	4,475	276,338	62,590
<b>DAR</b>	2,660,511	2,322,363	269,871	2,592,234	68,277
OSEC	2,660,511	2,322,363	269,871	2,592,234	68,277
<b>DA</b>	49,162,617	39,723,543	3,594,591	43,318,134	5,844,483
OSEC	43,385,071	35,763,683	3,323,558	39,087,241	4,297,830
ACPC	324,306	23,219	1,399	24,618	299,688
BFAR	4,024,435	2,723,357	186,064	2,909,421	1,115,014
BUPHIRE (PHILMECH)	156,561	111,017	14,726	125,743	30,818
CODA	47,635	43,641	883	44,524	3,111
FPA	49,860	40,621	352	40,973	8,887
FIDA	227,561	207,978	8,301	216,279	11,282
LDC	45,506	41,195	2,415	43,610	1,896
NAFC	113,047	94,006	6,458	100,464	12,583
NMIC	775,285	674,826	50,435	725,261	50,024
PCC	13,350	0	0	0	13,350
<b>DBM</b>	870,931	766,088	22,243	788,331	82,600
OSEC	841,043	749,031	20,990	770,021	71,022
GPPB-TSO	29,888	17,057	1,253	18,310	11,578
<b>DepEd</b>	205,192,089	194,489,798	4,235,498	198,725,296	6,466,793
OSEC	204,892,055	194,234,491	4,227,832	198,462,323	6,429,732
NBDB	17,548	15,399	1,287	16,686	862
NCCT	6,144	5,523	42	5,565	579
NM	218,650	184,833	5,460	190,293	28,357
PHSA	57,692	49,552	877	50,429	7,263
<b>SUCS</b>	26,248,530	24,586,428	1,003,641	25,590,069	658,461
<b>DOE</b>	685,832	611,571	39,980	651,551	34,281
OSEC	685,832	611,571	39,980	651,551	34,281
<b>DENR</b>	18,190,666	14,566,761	664,794	15,231,555	2,959,111
OSEC	14,206,935	11,042,191	489,872	11,532,063	2,674,872
EMB	902,243	802,649	90,766	893,415	8,828
MGB	701,793	573,309	69,020	642,329	59,464
NAMRIA*	2,276,288	2,055,044	9,563	2,064,607	211,681
NWRB	52,457	45,266	3,362	48,628	3,829
PCSDS	50,950	48,302	2,211	50,513	437
<b>DOF</b>	11,661,737	9,130,379	602,318	9,732,697	1,929,040
OSEC	765,345	620,028	19,884	639,912	125,433
BOC	1,849,393	1,669,310	55,273	1,724,583	124,810
BIR	7,504,856	5,449,743	471,515	5,921,258	1,583,598
BLGF	119,058	112,303	4,044	116,347	2,711
BTR	536,456	499,314	8,276	507,590	28,866
CBAA	8,557	7,609	520	8,129	428
CDA	363,323	306,309	28,443	334,752	28,571
FIRB	0	0	0	0	0
IC	161,876	125,280	11,631	136,911	24,965
NTRC	39,993	38,091	1,676	39,767	226
SEC	280,101	276,354	77	276,431	3,670
PMO	32,779	26,038	979	27,017	5,762
SNPRC	0	0	0	0	0

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<b>DEPARTMENTS</b>					
<b>DFA</b>	8,550,313	7,876,709	669,229	8,545,938	4,375
OSEC	8,492,738	7,826,153	666,528	8,492,681	57
FSI	38,940	35,675	2,274	37,949	991
TCCP	4,190	3,198	78	3,276	914
UNESCO	14,445	11,683	349	12,032	2,413
<b>DOH</b>	27,789,600	23,080,391	820,336	23,900,727	3,888,873
OSEC	27,099,645	22,499,763	793,831	23,293,594	3,806,051
NNC	345,535	303,930	11,368	315,298	30,237
POPCOM	344,420	276,698	15,137	291,835	52,585
<b>DILG</b>	102,107,474	94,636,965	3,866,934	98,503,899	3,603,575
OSEC	5,847,677	3,594,513	841,480	4,435,993	1,411,684
BFP*	8,879,315	7,853,615	174,521	8,028,136	851,179
BJMP*	5,614,804	5,400,111	47,529	5,447,640	167,164
LGA	87,871	84,837	2,268	87,105	766
NAPOLCOM	993,735	887,052	82,013	969,065	24,670
PNP*	79,681,651	75,824,228	2,709,410	78,533,638	1,148,013
PPSC	1,002,421	992,609	9,713	1,002,322	99
<b>DOJ</b>	9,207,882	8,466,015	424,048	8,890,063	317,819
OSEC	2,963,977	2,692,848	207,648	2,900,496	63,481
BC	1,533,234	1,370,663	58,644	1,429,307	103,927
BI	467,014	444,153	19,480	463,633	3,381
COSLAP	0	0	0	0	0
LRA	769,810	656,900	42,139	699,039	70,771
NBI	780,314	740,828	10,136	750,964	29,350
OGCC	79,136	69,996	289	70,285	8,851
OSG	499,520	490,730	7,772	498,502	1,018
PPA	557,968	485,338	51,314	536,652	21,316
PAO	1,451,465	1,426,497	24,957	1,451,454	11
PCGG	105,444	88,062	1,669	89,731	15,713
<b>DOLE</b>	7,739,240	6,681,919	272,445	6,954,364	784,876
OSEC	3,454,237	3,011,436	138,243	3,149,679	304,558
ILS	22,148	18,722	863	19,585	2,563
NCMB	177,195	134,242	14,233	148,475	28,720
NLRC	596,653	558,635	15,271	573,906	22,747
NMP	93,227	78,678	6,448	85,126	8,101
NWPC	150,878	129,677	7,466	137,143	13,735
POEA	305,001	265,277	9,962	275,239	29,762
PRC	442,655	397,565	7,575	405,140	37,515
TESDA	2,497,246	2,087,687	72,384	2,160,071	337,175
<b>DND</b>	109,070,147	104,828,164	3,155,459	107,983,623	1,086,524
DND-Level Central Adm. & Support	14,457,015	13,804,088	172,109	13,976,197	480,818
OSEC	486,120	405,122	19,270	424,392	61,728
GA	780,726	514,123	5,389	519,512	261,214
NDCP	47,812	41,181	1,705	42,886	4,926
OCD	543,316	372,369	26,816	399,185	144,131
PVAO	12,599,041	12,471,293	118,929	12,590,222	8,819
PVAO*	11,843,912	11,759,912	83,105	11,843,017	895
MSS	0	0	0	0	0
VMMC	755,129	711,381	35,824	747,205	7,924
AFP	94,613,132	91,024,076	2,983,350	94,007,426	605,706
PA	38,076,225	36,038,992	1,940,516	37,979,508	96,717
PAF	10,290,246	10,085,861	149,416	10,235,277	54,969
PN	11,436,454	10,657,129	724,890	11,382,019	54,435
Joint Level Central Adm. & Support	34,810,207	34,242,094	168,528	34,410,622	399,585
GHQ*	34,810,207	34,242,094	168,528	34,410,622	399,585
<b>DPWH</b>	151,450,940	113,652,895	4,303,776	117,956,671	33,494,269
OSEC	151,450,940	113,652,895	4,303,776	117,956,671	33,494,269

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<b>DEPARTMENTS</b>					
<b>DOST</b>	10,196,371	7,936,248	856,042	8,792,290	1,404,081
OSEC	2,891,867	2,113,580	267,876	2,381,456	510,411
ASTI	76,912	76,434	478	76,912	0
FNRI	222,539	219,612	1,320	220,932	1,607
FPRDI	119,710	111,196	3,676	114,872	4,838
ITDI	244,298	168,374	7,653	176,027	68,271
ICTO	1,170,072	944,906	33,571	978,477	191,595
MIRDC	345,057	178,772	11,814	190,586	154,471
NAST	42,118	36,404	1,493	37,897	4,221
NRCP	55,523	53,099	252	53,351	2,172
PAGASA	1,102,992	814,678	42,801	857,479	245,513
PCASTRD	0	0	0	0	0
PCARRD	762,484	576,508	104,692	681,200	81,284
PCAMRD	0	0	0	0	0
PCHRD	214,619	164,887	40,583	205,470	9,149
PCIERD	420,432	403,412	17,011	420,423	9
PIVS	220,055	176,134	7,274	183,408	36,647
PNRI	181,450	141,939	34,395	176,334	5,116
PSHS	680,603	573,800	26,964	600,764	79,839
PTRI	57,377	53,003	2,013	55,016	2,361
SEI	1,271,299	1,020,497	248,696	1,269,193	2,106
STII	46,366	41,224	1,197	42,421	3,945
TAPI	70,598	67,789	2,283	70,072	526
<b>DSWD</b>	47,944,152	46,235,149	854,879	47,090,028	854,124
OSEC	47,786,661	46,101,989	849,156	46,951,145	835,516
CWC	37,083	27,630	2,766	30,396	6,687
ICAB	28,369	25,671	454	26,125	2,244
NCDA	30,264	27,191	1,995	29,186	1,078
NYC	61,775	52,668	508	53,176	8,599
<b>DOT</b>	3,504,962	2,543,081	170,712	2,713,793	791,169
OSEC	3,192,442	2,271,721	163,768	2,435,489	756,953
IA	30,716	24,975	825	25,800	4,916
NPDC	281,804	246,385	6,119	252,504	29,300
<b>DTI</b>	2,912,548	2,238,639	192,154	2,430,793	481,755
OSEC	2,619,599	1,973,568	179,157	2,152,725	466,874
BOI	221,845	211,052	6,317	217,369	4,476
CIAP	6,498	0	0	0	6,498
CMDF	19,526	16,478	856	17,334	2,192
PTTC	3,494	2,091	44	2,135	1,359
PDDCP	41,586	35,450	5,780	41,230	356
<b>DOTC</b>	14,637,450	12,217,664	356,218	12,573,882	2,063,568
OSEC <sup>2/</sup>	13,329,696	11,335,224	326,165	11,661,389	1,668,307
CAB	45,593	41,452	4,031	45,483	110
MARINA	658,546	402,453	11,948	414,401	244,145
OTC	449	0	0	0	449
OTS	579,399	422,906	12,450	435,356	144,043
TRB	23,767	15,629	1,624	17,253	6,514
<b>NEDA</b>	3,873,754	3,583,912	57,598	3,641,510	232,244
ODG	792,413	675,018	39,461	714,479	77,934
NSCB	83,774	77,371	5,756	83,127	647
NSO	2,865,282	2,713,148	6,433	2,719,581	145,701
PNVSCA	13,501	12,133	779	12,912	589
PPPSP	50,579	47,390	2,398	49,788	791
SRTC	17,378	16,171	1,149	17,320	58
TARIFF	50,827	42,681	1,622	44,303	6,524
<b>PCOO</b>	1,206,721	1,081,432	106,421	1,187,853	18,868
PCOO-Proper	373,519	306,035	67,472	373,507	12
BBS	237,502	218,980	8,041	227,021	10,481
BCS	40,221	28,472	11,245	39,717	504
NPO	130,501	125,135	1,078	126,213	4,288
NIB	91,567	84,652	6,914	91,566	1
PIA	219,142	210,259	8,798	219,057	85

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<b>DEPARTMENTS</b>					
PBS-RTVM	114,269	107,899	2,873	110,772	3,497
<b>OEOs</b>	<b>9,690,274</b>	<b>7,583,618</b>	<b>487,975</b>	<b>8,071,593</b>	<b>1,618,681</b>
AMLC	17,706	16,217	16	16,233	1,473
CFO	87,020	69,149	6,439	75,588	11,432
MDA	68,677	56,179	1,728	57,907	10,770
CHED	3,164,668	1,983,449	130,632	2,114,081	1,050,587
CFL	33,486	28,197	329	28,526	4,960
DDB	162,856	115,739	46,668	162,407	449
ERC	215,898	193,291	5,703	198,994	16,904
FDPCP	113,172	107,136	3,970	111,106	2,066
GAB	65,449	59,333	1,867	61,200	4,249
GCGOCC	156,351	136,794	7,118	143,912	12,439
HLURB	419,307	377,185	9,772	386,957	32,350
HUDCC	97,554	71,958	10,745	82,703	14,851
MTRCB	84,460	80,470	570	81,040	3,420
NAPC	113,042	80,220	3,939	84,159	28,883
NCCA	686,887	586,814	21,586	608,400	78,487
NCCA	259,867	247,241	7,767	255,008	4,859
NHI	241,975	180,583	9,813	190,396	51,579
TNL	118,019	98,004	1,002	99,006	19,013
NAP (RMAO)	67,026	60,986	3,004	63,990	3,036
NCRFW	43,690	34,766	1,793	36,559	7,131
NICA	430,409	398,682	31,724	430,406	3
NSC	123,145	86,940	7,628	94,568	28,577
NCMF	528,654	512,728	15,901	528,629	25
NTC	231,451	221,521	6,434	227,955	3,496
OMB (VRB)	36,829	32,433	319	32,752	4,077
OPAPP	636,660	428,473	45,078	473,551	163,109
PDEA	720,667	700,628	20,005	720,633	34
PHILRACOM	89,269	81,339	7,920	89,259	10
PSC	162,709	144,013	16,311	160,324	2,385
PCUP	82,648	77,164	4,470	81,634	1,014
PLLO	30,262	27,201	608	27,809	2,453
PMS	265,464	223,538	23,951	247,489	17,975
PCDSPO	54,089	41,491	1,991	43,482	10,607
CCC	60,583	39,463	1,978	41,441	19,142
NCIP	707,212	571,107	50,782	621,889	85,323
<b>AR</b>	<b>11,892,839</b>	<b>11,607,416</b>	<b>153,049</b>	<b>11,760,465</b>	<b>132,374</b>
ARMM	11,620,818	11,353,366	147,225	11,500,591	120,227
RLA	187,943	185,436	134	185,570	2,373
ARMM Social Fund	84,078	68,614	5,690	74,304	9,774
<b>JLEC</b>	<b>1,785</b>	<b>1,202</b>	<b>112</b>	<b>1,314</b>	<b>471</b>
LEDAC	1,785	1,202	112	1,314	471
<b>JUDICIARY</b>	<b>14,506,659</b>	<b>13,779,662</b>	<b>666,143</b>	<b>14,445,805</b>	<b>60,854</b>
SCPLC	12,851,091	12,215,207	599,728	12,814,935	36,156
PET	69,714	48,587	1,169	49,756	19,958
SB	326,682	317,444	8,900	326,344	338
CA	1,064,798	1,014,290	50,416	1,064,706	92
CTA	194,374	184,134	5,930	190,064	4,310
<b>CSC</b>	<b>794,905</b>	<b>770,955</b>	<b>18,455</b>	<b>789,410</b>	<b>5,495</b>
CSC	749,930	731,060	17,340	748,400	1,530
CESB	44,975	39,895	1,115	41,010	3,965
<b>COA</b>	<b>6,501,544</b>	<b>6,198,977</b>	<b>23,098</b>	<b>6,222,075</b>	<b>279,469</b>
COA	6,501,544	6,198,977	23,098	6,222,075	279,469
<b>COMELEC</b>	<b>16,192,023</b>	<b>15,251,762</b>	<b>937,730</b>	<b>16,189,492</b>	<b>2,531</b>
COMELEC	16,192,023	15,251,762	937,730	16,189,492	2,531
<b>OMBUDSMAN</b>	<b>1,416,827</b>	<b>1,332,065</b>	<b>84,250</b>	<b>1,416,315</b>	<b>512</b>
OMB	1,416,827	1,332,065	84,250	1,416,315	512

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<b>DEPARTMENTS</b>					
CHR	249,350	245,214	3,543	248,757	593
CHR	249,350	245,214	3,543	248,757	593
<b>Sub-Total, Departments</b>	<b>886,517,278</b>	<b>786,417,763</b>	<b>29,272,894</b>	<b>815,690,657</b>	<b>70,826,621</b>
<b>SPFs</b>					
BSGC	39,241,836	36,797,904	511,699	37,309,603	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	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	1,213,152	1,206,492	6,017	1,212,509	643
Spec. Shares	0	0	0	0	0
BODBF	0	0	0	0	0
FSLGU	0	0	0	0	0
MMDA	1,089,024	1,085,606	3,407	1,089,013	11
PRRC	124,128	120,886	2,610	123,496	632
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	8,653,701	6,757,513	528,190	7,285,703	1,367,998
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>49,108,689</b>	<b>44,761,909</b>	<b>1,045,906</b>	<b>45,807,815</b>	<b>3,300,874</b>
	935,625,967	831,179,672	30,318,800	861,498,472	74,127,495

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<b>DEPARTMENTS</b>					
<b>AUTOMATIC APPROPRIATION</b>					
Interest Payments	0	0	0	0	0
IRA	269,988,098	269,946,925	10,549	269,957,474	30,624
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>269,988,098</b>	<b>269,946,925</b>	<b>10,549</b>	<b>269,957,474</b>	<b>30,624</b>
<b>TOTAL PROGRAM</b>	<b>1,205,614,065</b>	<b>1,101,126,597</b>	<b>30,329,349</b>	<b>1,131,455,946</b>	<b>74,158,119</b>

/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