

FY 2014 NCA RELEASES/DISBURSEMENT PER MDS-GSBs REPORT - ALL SOURCES

As of April 30, 2014
(In Thousand Pesos)

PARTICULARS	FY 2014 ACTUAL DISBURSEMENTS						
	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISBURSEMENT ^{/4}	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
DEPARTMENTS							
CONGRESS	3,001,858	2,450,899	308,212	2,759,111	242,747	550,959	92
Senate	962,617	805,796	23,925	829,721	132,896	156,821	86
SET	27,312	26,013	1,292	27,305	7	1,299	100
CA	120,476	103,307	9,379	112,686	7,790	17,169	94
HOR	1,849,387	1,480,741	266,601	1,747,342	102,045	368,646	94
HET	42,066	35,042	7,015	42,057	9	7,024	100
OP	1,305,564	492,281	108,599	600,880	704,684	813,283	46
The Pres. Off	1,305,564	492,281	108,599	600,880	704,684	813,283	46
OVP	61,662	51,375	6,242	57,617	4,045	10,287	93
OVP	61,662	51,375	6,242	57,617	4,045	10,287	93
DAR	4,956,134	2,768,674	968,199	3,736,873	1,219,261	2,187,460	75
OSEC	4,956,134	2,768,674	968,199	3,736,873	1,219,261	2,187,460	75
DA	19,877,950	12,570,730	1,534,250	14,104,980	5,772,970	7,307,220	71
OSEC	16,124,233	10,587,178	1,086,358	11,673,536	4,450,697	5,537,055	72
ACPC	20,569	11,438	512	11,950	8,619	9,131	58
BFAR	2,885,530	1,375,754	369,787	1,745,541	1,139,989	1,509,776	60
CODA	85,725	77,963	6,532	84,495	1,230	7,762	99
FPA	19,449	9,581	809	10,390	9,059	9,868	53
FIDA	118,649	65,402	50,022	115,424	3,225	53,247	97
LDC	81,712	58,434	3,446	61,880	19,832	23,278	76
NAFC	31,005	28,523	1,584	30,107	898	2,482	97
NMIS	34,159	24,120	4,229	28,349	5,810	10,039	83
PCC	250,334	146,835	8,359	155,194	95,140	103,499	62
PCPHDM (BUPHIRE)	226,585	185,502	2,612	188,114	38,471	41,083	83
DBM	3,264,035	3,191,106	8,639	3,199,745	64,290	72,929	98
OSEC	3,251,938	3,184,954	8,237	3,193,191	58,747	66,984	98
GPPB-TSO	12,097	6,152	402	6,554	5,543	5,945	54
DepEd	84,468,802	74,143,721	2,346,360	76,490,081	7,978,721	10,325,081	91
OSEC	83,569,085	73,884,483	2,223,816	76,108,299	7,460,786	9,684,602	91
NBDB	7,503	4,854	415	5,269	2,234	2,649	70
NCCT	4,064	2,277	45	2,322	1,742	1,787	57
NM	585,216	137,455	21,393	158,848	426,368	447,761	27
ECCDC	283,270	96,432	99,247	195,679	87,591	186,838	69
PHSA	19,664	18,220	1,444	19,664	-	1,444	100
SUCS	10,071,274	8,973,752	513,555	9,487,307	583,967	1,097,522	94
DOE	265,817	244,331	7,395	251,726	14,091	21,486	95
OSEC	265,817	244,331	7,395	251,726	14,091	21,486	95
DENR	7,389,681	4,054,811	2,175,408	6,230,219	1,159,462	3,334,870	84
OSEC	6,149,979	3,127,335	2,018,977	5,146,312	1,003,667	3,022,644	84
EMB	284,966	215,385	56,506	271,891	13,075	69,581	95
MGB	324,079	188,060	27,489	215,549	108,530	136,019	67
NAMRIA	582,909	486,316	68,975	555,291	27,618	96,593	95
NWRB	23,461	17,982	1,231	19,213	4,248	5,479	82
PCSDS	24,287	19,733	2,230	21,963	2,324	4,554	90
DOF	7,980,085	3,131,188	216,201	3,347,389	4,632,696	4,848,897	42
OSEC	181,927	157,634	9,735	167,369	14,558	24,293	92
BOC	680,256	478,918	70,628	549,546	130,710	201,338	81
BIR	4,190,347	1,647,305	86,170	1,733,475	2,456,872	2,543,042	41
BLGF	40,522	34,886	1,924	36,810	3,712	5,636	91
BTR	2,533,969	495,536	32,937	528,473	2,005,496	2,038,433	21
CBAA	3,424	2,815	341	3,156	268	609	92
CDA	112,473	92,154	7,172	99,326	13,147	20,319	88
IC	67,719	58,311	3,795	62,106	5,613	9,408	92
NTRC	14,825	13,837	588	14,425	400	988	97
PMO	2,328	409	-	409	1,919	1,919	18
SEC	152,295	149,383	2,911	152,294	1	2,912	100
DFA	3,736,260	2,449,184	116,901	2,566,085	1,170,175	1,287,076	69
OSEC	3,708,204	2,430,504	112,420	2,542,924	1,165,280	1,277,700	69
FSI	17,552	13,767	820	14,587	2,965	3,785	83
TCCP	3,265	785	2,427	3,212	53	2,480	98
UNESCO	7,239	4,128	1,234	5,362	1,877	3,111	74

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	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISBURSEMENT ^{/4}	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
DOH	11,807,803	8,702,406	634,964	9,337,370	2,470,433	3,105,397	79
OSEC	11,612,472	8,593,074	619,777	9,212,851	2,399,621	3,019,398	79
POPCOM	98,828	61,460	10,667	72,127	26,701	37,368	73
NNC	96,503	47,872	4,520	52,392	44,111	48,631	54
DILG	45,626,293	34,817,324	2,747,286	37,564,610	8,061,683	10,808,969	82
OSEC	5,273,295	1,910,622	261,460	2,172,082	3,101,213	3,362,673	41
BFP	3,256,514	3,012,176	126,154	3,138,330	118,184	244,338	96
BJMP	2,319,847	2,099,430	52,560	2,151,990	167,857	220,417	93
LGA	47,667	40,250	2,237	42,487	5,180	7,417	89
NAPOLCOM	325,469	281,986	32,083	314,069	11,400	43,483	96
PNP	33,964,636	27,078,931	2,240,857	29,319,788	4,644,848	6,885,705	86
PPSC	438,865	393,929	31,935	425,864	13,001	44,936	97
DOJ	3,995,166	3,197,702	308,318	3,506,020	489,146	797,464	88
OSEC	1,299,161	1,006,270	91,424	1,097,694	201,467	292,891	84
BC	597,706	503,374	48,482	551,856	45,850	94,332	92
BI	199,625	165,374	15,457	180,831	18,794	34,251	91
LRA	358,313	263,514	26,040	289,554	68,759	94,799	81
NBI	317,711	266,253	8,402	274,655	43,056	51,458	86
OGCC	47,290	41,671	3,193	44,864	2,426	5,619	95
OSG	368,999	268,625	16,890	285,515	83,484	100,374	77
PPA	189,189	154,711	16,234	170,945	18,244	34,478	90
PCGG	38,008	29,559	3,715	33,274	4,734	8,449	88
PAO	579,164	498,351	78,481	576,832	2,332	80,813	100
DOLE	3,189,379	2,205,882	204,681	2,410,563	778,816	983,497	76
OSEC	1,545,631	1,066,734	113,592	1,180,326	365,305	478,897	76
ILS	9,436	7,572	329	7,901	1,535	1,864	84
NCMB	61,890	48,005	4,573	52,578	9,312	13,885	85
NLRC	223,152	183,969	8,689	192,658	30,494	39,183	86
NMP	32,255	10,870	386	11,256	20,999	21,385	35
NWPC	56,738	46,201	5,315	51,516	5,222	10,537	91
POEA	151,628	101,389	13,608	114,997	36,631	50,239	76
PRC	246,235	155,445	27,567	183,012	63,223	90,790	74
TESDA	862,414	585,697	30,622	616,319	246,095	276,717	71
DND	50,363,105	46,848,596	1,730,738	48,579,334	1,783,771	3,514,509	96
DND-Level Central Adm. & Support	4,440,782	4,224,605	71,904	4,296,509	144,273	216,177	450
OSEC	121,158	100,796	5,002	105,798	15,360	20,362	87
GA	133,640	120,610	2,549	123,159	10,481	13,030	92
NDCP	23,826	22,250	1,062	23,312	514	1,576	98
OCD	193,319	141,443	3,306	144,749	48,570	51,876	75
PVAO	3,968,839	3,839,506	59,985	3,899,491	69,348	129,333	98
PVAO	3,692,582	3,610,290	40,897	3,651,187	41,395	82,292	99
VMMC	276,257	229,216	19,088	248,304	27,953	47,041	90
AFP	45,922,323	42,623,991	1,658,834	44,282,825	1,639,498	3,298,332	386
PA	13,166,822	11,683,086	1,232,620	12,915,706	251,116	1,483,736	98
PAF	3,966,387	3,618,317	242,623	3,860,940	105,447	348,070	97
PN	3,913,130	3,659,558	74,973	3,734,531	178,599	253,572	95
Joint Level Central Adm. & Support	24,875,984	23,663,030	108,618	23,771,648	1,104,336	1,212,954	96
GHQ	24,875,984	23,663,030	108,618	23,771,648	1,104,336	1,212,954	96
DPWH	65,031,387	37,689,546	1,131,984	38,821,530	26,209,857	27,341,841	60
OSEC	65,031,387	37,689,546	1,131,984	38,821,530	26,209,857	27,341,841	60
DOST	5,061,359	2,873,434	996,148	3,869,582	1,191,777	2,187,925	76
OSEC	1,840,142	618,310	533,545	1,151,855	688,287	1,221,832	63
ASTI	57,664	46,196	152	46,348	11,316	11,468	80
FNRI	92,197	42,992	2,738	45,730	46,467	49,205	50
FPRDI	47,799	42,476	4,087	46,563	1,236	5,323	97
ITDI	127,745	116,089	6,235	122,324	5,421	11,656	96
ICTO	367,040	324,318	28,036	352,354	14,686	42,722	96
MIRDC	309,565	120,060	20,635	140,695	168,870	189,505	45
NAST	21,829	18,225	753	18,978	2,851	3,604	87
NRCP	29,732	19,365	4,707	24,072	5,660	10,367	81
PAGASA	260,431	196,073	64,345	260,418	13	64,358	100
PCANRRD (PCAMRD + PCAFNRRD)	465,927	208,757	186,733	395,490	70,437	257,170	85
PCHRD	167,268	84,768	38,768	123,536	43,732	82,500	74
PCIEETRD (PCIERD + PCASTRD)	323,069	205,858	73,619	279,477	43,592	117,211	87
PIVS	62,255	58,547	3,503	62,050	205	3,708	100
PNRI	43,466	37,547	4,488	42,035	1,431	5,919	97
PSHS	299,237	204,568	14,358	218,926	80,311	94,669	73
PTRI	18,473	14,340	2,422	16,762	1,711	4,133	91
SEI	478,044	474,668	2,934	477,602	442	3,376	100
STII	22,103	15,964	2,382	18,346	3,757	6,139	83
TAPI	27,373	24,313	1,708	26,021	1,352	3,060	95

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	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISBURSEMENT ^{/4}	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
DSWD	28,715,381	20,278,599	1,350,887	21,629,486	7,085,895	8,436,782	75
OSEC	28,652,707	20,229,859	1,345,469	21,575,328	7,077,379	8,422,848	75
CWC	14,592	10,425	2,223	12,648	1,944	4,167	87
ICAB	10,219	8,281	1,166	9,447	772	1,938	92
NCDA	11,835	9,179	1,894	11,073	762	2,656	94
NYC	26,028	20,855	135	20,990	5,038	5,173	81
DOT	690,929	461,806	88,191	549,997	140,932	229,123	80
OSEC	607,061	408,381	79,112	487,493	119,568	198,680	80
IA	11,070	10,784	263	11,047	23	286	100
NPDC	72,798	42,641	8,816	51,457	21,341	30,157	71
DTI	1,427,783	1,061,972	90,178	1,152,150	275,633	365,811	81
OSEC	1,194,101	898,791	67,481	966,272	227,829	295,310	81
BOI	141,037	107,699	10,371	118,070	22,967	33,338	84
CIAP	32,663	22,022	6,910	28,932	3,731	10,641	89
CMDF	13,072	8,919	576	9,495	3,577	4,153	73
PTTC	23,951	9,990	2,573	12,563	11,388	13,961	52
PDDCP	22,959	14,551	2,267	16,818	6,141	8,408	73
DOTC	8,154,324	6,103,151	175,051	6,278,202	1,876,122	2,051,173	77
OSEC	5,733,309	4,198,655	76,353	4,275,008	1,458,301	1,534,654	75
CAB	21,044	17,768	1,139	18,907	2,137	3,276	90
MARINA	286,165	189,692	61,346	251,038	35,127	96,473	88
OTC	5,102	4,539	360	4,899	203	563	96
OTS	200,307	131,855	15,462	147,317	52,990	68,452	74
PCG	1,900,470	1,553,806	19,603	1,573,409	327,061	346,664	83
TRB	7,927	6,836	788	7,624	303	1,091	96
NEDA	1,061,186	724,886	57,634	782,520	278,666	336,300	74
ODG	287,612	226,520	20,151	246,671	40,941	61,092	86
NSCB	38,959	26,810	5,562	32,372	6,587	12,149	83
NSO	649,615	422,635	18,900	441,535	208,080	226,980	68
PNVSCA	6,237	3,892	626	4,518	1,719	2,345	72
PPPCP	32,855	22,335	3,259	25,594	7,261	10,520	78
SRTC	14,989	6,467	7,656	14,123	866	8,522	94
TARIFF	30,919	16,227	1,480	17,707	13,212	14,692	57
PCOO	468,243	320,092	41,471	361,563	106,680	148,151	77
PCOO-Proper	78,439	55,836	11,564	67,400	11,039	22,603	86
BBS	111,485	78,879	3,786	82,665	28,820	32,606	74
BCS	14,128	12,161	1,859	14,020	108	1,967	99
NPO	52,549	45,876	4,758	50,634	1,915	6,673	96
NIB	34,204	28,181	6,022	34,203	1	6,023	100
PIA	80,718	69,285	11,380	80,665	53	11,433	100
PBS-RTVM	96,720	29,874	2,102	31,976	64,744	66,846	33
OEOs	5,328,651	2,171,472	283,680	2,455,152	2,873,499	3,157,179	46
AMLC	8,392	6,594	280	6,874	1,518	1,798	82
CCC	24,921	17,759	1,318	19,077	5,844	7,162	77
CFO	28,048	17,122	3,628	20,750	7,298	10,926	74
CHED	2,920,166	292,754	106,560	399,314	2,520,852	2,627,412	14
CFL	17,378	13,008	749	13,757	3,621	4,370	79
DDB	33,544	29,417	4,125	33,542	2	4,127	100
ERC	123,029	65,071	7,426	72,497	50,532	57,958	59
FDCP	30,156	26,358	2,218	28,576	1,580	3,798	95
GAB	23,010	19,269	2,812	22,081	929	3,741	96
GCGOCC	36,855	23,875	1,975	25,850	11,005	12,980	70
HLURB	115,984	72,799	8,260	81,059	34,925	43,185	70
HUDCC	35,711	21,997	5,532	27,529	8,182	13,714	77
MDA	36,588	29,429	2,345	31,774	4,814	7,159	87
MTRCB	28,830	24,088	333	24,421	4,409	4,742	85
NAPC	47,709	33,852	1,861	35,713	11,996	13,857	75
NCCA	340,353	221,531	21,648	243,179	97,174	118,822	71
NCCA	121,246	103,779	15,827	119,606	1,640	17,467	99
NHCP (NHI)	142,126	62,705	2,713	65,418	76,708	79,421	46
NLP	33,878	31,504	1,814	33,318	560	2,374	98
NAP (RMAO)	43,103	23,543	1,294	24,837	18,266	19,560	58
NCIP	240,175	186,827	14,049	200,876	39,299	53,348	84
NCMF (OMA)	154,130	137,394	15,646	153,040	1,090	16,736	99
NICA	175,417	148,633	15,283	163,916	11,501	26,784	93
NSC	28,170	22,816	5,346	28,162	8	5,354	100
NTC	112,994	94,465	6,950	101,415	11,579	18,529	90
OPAPP	170,374	151,420	11,380	162,800	7,574	18,954	96
OMB (VRB)	16,079	10,064	1,558	11,622	4,457	6,015	72
PRRC	39,564	30,875	1,282	32,157	7,407	8,689	81
PCW (NCRFW)	16,310	15,290	425	15,715	595	1,020	96
PDEA	281,042	252,657	22,334	274,991	6,051	28,385	98
PHILRACOM	25,571	24,224	1,346	25,570	1	1,347	100
PSC	54,911	42,031	8,654	50,685	4,226	12,880	92
PCUP	36,739	32,934	1,901	34,835	1,904	3,805	95
PCDSPO	21,840	12,889	649	13,538	8,302	8,951	62

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PLLO	13,182	10,796	589	11,385	1,797	2,386	86
PMS	91,479	83,234	5,218	88,452	3,027	8,245	97
AR	5,476,887	4,385,213	530,075	4,915,288	561,599	1,091,674	90
ARMM	5,476,887	4,385,213	530,075	4,915,288	561,599	1,091,674	90
JLEC	1,022	871	48	919	103	151	90
LEDAC	1,022	871	48	919	103	151	90
JUDICIARY	6,253,738	5,010,007	1,075,488	6,085,495	168,243	1,243,731	97
SCPLC	5,541,771	4,423,758	1,040,553	5,464,311	77,460	1,118,013	99
PET	27,393	22,018	696	22,714	4,679	5,375	83
SB	120,002	105,412	4,809	110,221	9,781	14,590	92
CA	487,461	394,650	24,028	418,678	68,783	92,811	86
CTA	77,111	64,169	5,402	69,571	7,540	12,942	90
CSC	483,424	392,414	13,079	405,493	77,931	91,010	84
CSC	458,727	373,329	10,087	383,416	75,311	85,398	84
CESB	24,697	19,085	2,992	22,077	2,620	5,612	89
COA	2,703,540	2,201,484	78,553	2,280,037	423,503	502,056	84
COA	2,703,540	2,201,484	78,553	2,280,037	423,503	502,056	84
COMELEC	1,863,322	1,559,011	133,060	1,692,071	171,251	304,311	91
COMELEC	1,863,322	1,559,011	133,060	1,692,071	171,251	304,311	91
OMBUDSMAN	529,059	450,010	51,119	501,129	27,930	79,049	95
OMB	529,059	450,010	51,119	501,129	27,930	79,049	95
CHR	109,702	97,316	3,075	100,391	9,311	12,386	92
CHR	109,702	97,316	3,075	100,391	9,311	12,386	92
Sub-Total, Departments	394,720,805	296,075,246	20,035,669	316,110,915	78,609,890	98,645,559	2,739
SPFs							
BSGC	1,878,944	1,709,643	-	1,709,643	169,301	169,301	91
ALGU	403,552	142,998	13,016	156,014	247,538	260,554	39
Spec. Shares	-	-	-	-	-	-	#DIV/0!
BODBF	-	-	-	-	-	-	#DIV/0!
LGSF (FSLGU)	-	-	-	-	-	-	#DIV/0!
Shares of LGUs in the Proceeds of Fire Code Fees	-	-	-	-	-	-	#DIV/0!
MMDA	403,552	142,998	13,016	156,014	247,538	260,554	39
ARF	132,630	95,825	3,109	98,934	33,696	36,805	75
Sub-Total, SPFs	2,415,126	1,948,466	16,125	1,964,591	450,535	466,660	81
NEW GAA	397,135,931	298,023,712	20,051,794	318,075,506	79,060,425	99,112,219	80
AUTOMATIC APPROPRIATION							
IRA	116,128,714	114,162,908	11,898	114,174,806	1,953,908	1,965,806	98
Sub-Total, Automatic Appropriation	116,128,714	114,162,908	11,898	114,174,806	1,953,908	1,965,806	98
TOTAL PROGRAM	513,264,645	412,186,620	20,063,692	432,250,312	81,014,333	101,078,025	84

^{/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