

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

As of February 28, 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	1,416,770	1,009,404	157,112	1,166,516	250,254	407,366	82
Senate	434,569	340,749	33,952	374,701	59,868	93,820	86
SET	13,225	10,833	2,390	13,223	2	2,392	100
CA	45,497	37,668	3,742	41,410	4,087	7,829	91
HOR	904,879	605,456	113,737	719,193	185,686	299,423	79
HET	18,600	14,698	3,291	17,989	611	3,902	97
OP	620,007	196,949	37,897	234,846	385,161	423,058	38
The Pres. Off	620,007	196,949	37,897	234,846	385,161	423,058	38
OVP	29,864	25,427	3,760	29,187	677	4,437	98
OVP	29,864	25,427	3,760	29,187	677	4,437	98
DAR	1,999,528	736,062	416,478	1,152,540	846,988	1,263,466	58
OSEC	1,999,528	736,062	416,478	1,152,540	846,988	1,263,466	58
DA	10,607,528	6,726,273	855,073	7,581,346	3,026,182	3,881,255	71
OSEC	8,579,013	6,073,575	544,906	6,618,481	1,960,532	2,505,438	77
ACPC	4,662	4,074	588	4,662	-	588	100
BFAR	1,681,200	473,728	275,358	749,086	932,114	1,207,472	45
CODA	17,480	14,734	2,734	17,468	12	2,746	100
FPA	9,750	4,485	1,822	6,307	3,443	5,265	65
FIDA	8,385	5,262	2,751	8,013	372	3,123	96
LDC	32,250	27,229	1,551	28,780	3,470	5,021	89
NAFC	5,663	2,034	183	2,217	3,446	3,629	39
NMIS	16,301	6,275	1,133	7,408	8,893	10,026	45
PCC	121,995	39,454	4,619	44,073	77,922	82,541	36
PCPHDM (BUPHIRE)	130,829	75,423	19,428	94,851	35,978	55,406	72
DBM	3,067,221	3,031,301	16,531	3,047,832	19,389	35,920	99
OSEC	3,062,179	3,028,089	16,416	3,044,505	17,674	34,090	99
GPPB-TSO	5,042	3,212	115	3,327	1,715	1,830	66
DepEd	37,134,174	30,886,540	1,868,957	32,755,497	4,378,677	6,247,634	88
OSEC	36,942,565	30,818,478	1,836,777	32,655,255	4,287,310	6,124,087	88
NBDB	3,737	1,816	174	1,990	1,747	1,921	53
NCCT	2,018	866	45	911	1,107	1,152	45
NM	37,598	32,932	3,452	36,384	1,214	4,666	97
ECCDC	138,658	23,528	27,831	51,359	87,299	115,130	37
PHSA	9,598	8,920	678	9,598	-	678	100
SUCS	4,729,086	3,940,268	398,693	4,338,961	390,125	788,818	92
DOE	140,822	106,990	13,824	120,814	20,008	33,832	86
OSEC	140,822	106,990	13,824	120,814	20,008	33,832	86
DENR	3,418,899	1,303,632	281,054	1,584,686	1,834,213	2,115,267	46
OSEC	2,751,725	944,401	178,535	1,122,936	1,628,789	1,807,324	41
EMB	145,703	83,165	10,785	93,950	51,753	62,538	64
MGB	131,213	71,865	9,944	81,809	49,404	59,348	62
NAMRIA	372,174	190,939	77,107	268,046	104,128	181,235	72
NWRB	8,848	6,153	2,673	8,826	22	2,695	100
PCSDS	9,236	7,109	2,010	9,119	117	2,127	99
DOF	1,799,660	1,068,306	206,111	1,274,417	525,243	731,354	71
OSEC	70,243	62,980	6,177	69,157	1,086	7,263	98
BOC	335,983	181,232	25,145	206,377	129,606	154,751	61
BIR	1,107,260	587,439	147,870	735,309	371,951	519,821	66
BLGF	19,281	16,076	1,754	17,830	1,451	3,205	92
BTR	131,897	110,699	11,150	121,849	10,048	21,198	92
CBAA	1,537	1,172	275	1,447	90	365	94
CDA	50,737	38,070	4,983	43,053	7,684	12,667	85
IC	29,313	22,917	4,177	27,094	2,219	6,396	92
NTRC	6,788	5,182	1,601	6,783	5	1,606	100
PMO	5,972	3,977	919	4,896	1,076	1,995	82
SEC	40,649	38,562	2,060	40,622	27	2,087	100
DFA	2,129,933	1,127,933	176,168	1,304,101	825,832	1,002,000	61
OSEC	2,117,133	1,121,480	175,713	1,297,193	819,940	995,653	61
FSI	7,842	4,687	111	4,798	3,044	3,155	61
TCCP	747	265	42	307	440	482	41
UNESCO	4,211	1,501	302	1,803	2,408	2,710	43

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	NCA RELEASES ^{1/}	NEGOTIATED CHECKS ^{2/}	OUTSTANDING CHECKS ^{3/}	TOTAL DISBURSEMENT ^{4/}	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
DOH	5,113,797	3,282,285	463,180	3,745,465	1,368,332	1,831,512	73
OSEC	5,038,190	3,244,249	455,719	3,699,968	1,338,222	1,793,941	73
POPCOM	46,929	22,338	4,515	26,853	20,076	24,591	57
NNC	28,678	15,698	2,946	18,644	10,034	12,980	65
DILG	19,414,483	13,172,167	2,948,178	16,120,345	3,294,138	6,242,316	83
OSEC	619,504	410,249	60,821	471,070	148,434	209,255	76
BFP	1,679,139	1,169,413	253,726	1,423,139	256,000	509,726	85
BJMP	1,166,253	963,291	47,930	1,011,221	155,032	202,962	87
LGA	23,694	10,914	2,286	13,200	10,494	12,780	56
NAPOLCOM	150,783	119,071	16,200	135,271	15,512	31,712	90
PNP	15,576,477	10,320,766	2,547,045	12,867,811	2,708,666	5,255,711	83
PPSC	198,633	178,463	20,170	198,633	-	20,170	100
DOJ	1,848,539	1,282,887	221,305	1,504,192	344,347	565,652	81
OSEC	558,034	364,437	81,385	445,822	112,212	193,597	80
BC	288,683	193,136	36,309	229,445	59,238	95,547	79
BI	94,417	67,290	24,979	92,269	2,148	27,127	98
LRA	163,500	102,345	22,626	124,971	38,529	61,155	76
NBI	153,298	125,452	10,604	136,056	17,242	27,846	89
OGCC	32,493	28,099	2,063	30,162	2,331	4,394	93
OSG	175,057	70,073	5,451	75,524	99,533	104,984	43
PPA	90,115	65,846	12,498	78,344	11,771	24,269	87
PCGG	16,182	13,100	1,739	14,839	1,343	3,082	92
PAO	276,760	253,109	23,651	276,760	-	23,651	100
DOLE	1,293,735	784,979	136,560	921,539	372,196	508,756	71
OSEC	590,196	350,663	50,284	400,947	189,249	239,533	68
ILS	4,826	3,410	932	4,342	484	1,416	90
NCMB	32,364	22,249	2,952	25,201	7,163	10,115	78
NLRC	106,526	78,400	6,995	85,395	21,131	28,126	80
NMP	16,641	4,234	951	5,185	11,456	12,407	31
NWPC	30,601	18,526	2,421	20,947	9,654	12,075	68
POEA	73,853	42,140	8,400	50,540	23,313	31,713	68
PRC	138,899	51,784	36,117	87,901	50,998	87,115	63
TESDA	299,829	213,573	27,508	241,081	58,748	86,256	80
DND	20,498,248	17,646,710	719,775	18,366,485	2,131,763	2,851,538	90
DND-Level Central Adm. & Support	2,008,472	1,816,659	72,025	1,888,684	119,788	191,813	396
OSEC	55,521	36,098	8,843	44,941	10,580	19,423	81
GA	59,117	45,004	7,590	52,594	6,523	14,113	89
NDCP	9,732	8,542	1,187	9,729	3	1,190	100
OCD	85,195	22,382	2,164	24,546	60,649	62,813	29
PVAO	1,798,907	1,704,633	52,241	1,756,874	42,033	94,274	98
PVAO	1,677,302	1,611,675	34,193	1,645,868	31,434	65,627	98
VMMC	121,605	92,958	18,048	111,006	10,599	28,647	91
AFP	18,489,776	15,830,051	647,750	16,477,801	2,011,975	2,659,725	356
PA	6,134,294	4,936,783	399,821	5,336,604	797,690	1,197,511	87
PAF	2,064,648	1,767,729	123,858	1,891,587	173,061	296,919	92
PN	1,849,233	1,571,475	42,238	1,613,713	235,520	277,758	87
Joint Level Central Adm. & Support	8,441,601	7,554,064	81,833	7,635,897	805,704	887,537	90
GHQ	8,441,601	7,554,064	81,833	7,635,897	805,704	887,537	90
DPWH	27,104,004	11,475,333	2,173,935	13,649,268	13,454,736	15,628,671	50
OSEC	27,104,004	11,475,333	2,173,935	13,649,268	13,454,736	15,628,671	50
DOST	2,625,609	1,185,983	354,624	1,540,607	1,085,002	1,439,626	59
OSEC	796,875	144,835	128,919	273,754	523,121	652,040	34
ASTI	43,763	11,680	21,497	33,177	10,586	32,083	76
FNRI	50,663	20,607	1,211	21,818	28,845	30,056	43
FPRDI	17,311	12,794	4,478	17,272	39	4,517	100
ITDI	85,099	30,796	5,614	36,410	48,689	54,303	43
ICTO	268,237	154,967	20,018	174,985	93,252	113,270	65
MIRDC	104,472	69,039	15,043	84,082	20,390	35,433	80
NAST	14,045	7,050	2,796	9,846	4,199	6,995	70
NRCP	12,093	5,782	3,132	8,914	3,179	6,311	74
PAGASA	140,628	98,534	6,765	105,299	35,329	42,094	75
PCANRRD (PCAMRD + PCAFNRRD)	208,615	80,669	44,377	125,046	83,569	127,946	60
PCHRD	85,286	23,092	3,222	26,314	58,972	62,194	31
PCIEETRD (PCIERD + PCASTRD)	236,705	98,852	67,921	166,773	69,932	137,853	70
PIVS	29,710	18,446	8,668	27,114	2,596	11,264	91
PNRI	17,570	15,815	1,535	17,350	220	1,755	99
PSHS	138,977	90,218	8,644	98,862	40,115	48,759	71
PTRI	10,094	5,545	564	6,109	3,985	4,549	61
SEI	346,449	284,223	8,727	292,950	53,499	62,226	85
STII	8,483	5,267	1,212	6,479	2,004	3,216	76
TAPI	10,534	7,772	281	8,053	2,481	2,762	76

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DSWD	11,080,781	8,944,622	1,039,276	9,983,898	1,096,883	2,136,159	90
OSEC	11,052,911	8,924,435	1,036,452	9,960,887	1,092,024	2,128,476	90
CWC	6,452	3,380	230	3,610	2,842	3,072	56
ICAB	4,077	3,352	490	3,842	235	725	94
NCDA	5,317	3,812	1,481	5,293	24	1,505	100
NYC	12,024	9,643	623	10,266	1,758	2,381	85
DOT	349,989	163,977	28,236	192,213	157,776	186,012	55
OSEC	319,579	141,394	23,092	164,486	155,093	178,185	51
IA	5,357	5,122	231	5,353	4	235	100
NPDC	25,053	17,461	4,913	22,374	2,679	7,592	89
DTI	710,409	422,723	74,397	497,120	213,289	287,686	70
OSEC	576,470	348,978	59,301	408,279	168,191	227,492	71
BOI	91,986	56,876	10,753	67,629	24,357	35,110	74
CIAP	16,416	6,853	767	7,620	8,796	9,563	46
CMDF	8,869	1,607	445	2,052	6,817	7,262	23
PTTC	8,007	4,154	1,416	5,570	2,437	3,853	70
PDDCP	8,661	4,255	1,715	5,970	2,691	4,406	69
DOTC	3,812,675	2,666,826	159,187	2,826,013	986,662	1,145,849	74
OSEC	2,555,532	1,740,284	64,734	1,805,018	750,514	815,248	71
CAB	9,775	7,275	1,748	9,023	752	2,500	92
MARINA	174,873	66,437	37,756	104,193	70,680	108,436	60
OTC	-	-	-	-	-	-	#DIV/0!
OTS	83,229	49,840	7,614	57,454	25,775	33,389	69
PCG	985,765	800,563	46,451	847,014	138,751	185,202	86
TRB	3,501	2,427	884	3,311	190	1,074	95
NEDA	454,652	300,060	28,504	328,564	126,088	154,592	72
ODG	131,739	82,376	14,567	96,943	34,796	49,363	74
NSCB	16,682	9,828	1,786	11,614	5,068	6,854	70
NSO	267,782	187,189	9,118	196,307	71,475	80,593	73
PNVSCA	3,052	1,545	643	2,188	864	1,507	72
PPPCP	18,892	10,868	526	11,394	7,498	8,024	60
SRTC	3,184	1,876	439	2,315	869	1,308	73
TARIFF	13,321	6,378	1,425	7,803	5,518	6,943	59
PCOO	190,707	143,217	29,539	172,756	17,951	47,490	91
PCOO-Proper	44,647	25,985	9,515	35,500	9,147	18,662	80
BBS	39,112	37,398	1,712	39,110	2	1,714	100
BBS	5,104	3,336	1,461	4,797	307	1,768	94
NPO	24,514	19,340	4,087	23,427	1,087	5,174	96
NIB	17,304	11,307	5,842	17,149	155	5,997	99
PIA	37,558	31,397	4,912	36,309	1,249	6,161	97
PBS-RTVM	22,468	14,454	2,010	16,464	6,004	8,014	73
OE0s	2,351,304	848,722	206,690	1,055,412	1,295,892	1,502,582	45
AMLC	3,418	3,351	63	3,414	4	67	100
CCC	14,340	7,619	937	8,556	5,784	6,721	60
CFO	12,178	6,379	1,648	8,027	4,151	5,799	66
CHED	1,237,627	88,488	64,837	153,325	1,084,302	1,149,139	12
CFL	8,537	5,870	1,109	6,979	1,558	2,667	82
DDB	16,856	13,400	3,454	16,854	2	3,456	100
ERC	77,814	25,900	12,071	37,971	39,843	51,914	49
FDCP	10,616	9,867	645	10,512	104	749	99
GAB	9,664	7,892	1,772	9,664	-	1,772	100
GCGOCC	11,622	9,186	359	9,545	2,077	2,436	82
HLURB	44,959	26,549	5,632	32,181	12,778	18,410	72
HUDCC	16,982	7,972	825	8,797	8,185	9,010	52
MDA	17,780	15,557	1,613	17,170	610	2,223	97
MTRCB	8,072	7,823	248	8,071	1	249	100
NAPC	23,972	14,429	2,082	16,511	7,461	9,543	69
NCCA	146,414	94,232	13,956	108,188	38,226	52,182	74
NCCA	64,356	55,985	7,825	63,810	546	8,371	99
NHCP (NHI)	52,317	17,708	2,564	20,272	32,045	34,609	39
NLP	15,944	12,266	2,478	14,744	1,200	3,678	92
NAP (RMAO)	13,797	8,273	1,089	9,362	4,435	5,524	68
NCIP	102,191	72,464	11,338	83,802	18,389	29,727	82
NCMF (OMA)	65,064	58,556	6,508	65,064	-	6,508	100
NICA	80,878	53,544	11,404	64,948	15,930	27,334	80
NSC	13,833	9,699	710	10,409	3,424	4,134	75
NTC	44,871	36,491	4,250	40,741	4,130	8,380	91
OPAPP	106,627	60,096	25,723	85,819	20,808	46,531	80
OMB (VRB)	10,071	4,826	572	5,398	4,673	5,245	54
PRRC	20,133	10,764	539	11,303	8,830	9,369	56
PCW (NCRFW)	7,151	5,400	1,743	7,143	8	1,751	100
PDEA	129,097	107,585	20,398	127,983	1,114	21,512	99
PHILRACOM	12,959	9,763	3,188	12,951	8	3,196	100
PSC	20,530	14,175	5,501	19,676	854	6,355	96
PCUP	16,967	14,696	125	14,821	2,146	2,271	87
PCDSPO	10,920	5,726	514	6,240	4,680	5,194	57

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PLLO	5,533	3,782	299	4,081	1,452	1,751	74
PMS	43,628	36,641	2,627	39,268	4,360	6,987	90
AR	2,825,647	1,878,213	227,943	2,106,156	719,491	947,434	75
ARMM	2,825,647	1,878,213	227,943	2,106,156	719,491	947,434	75
JLEC	441	363	39	402	39	78	91
LEDAC	441	363	39	402	39	78	91
JUDICIARY	3,046,649	2,021,662	898,652	2,920,314	126,335	1,024,987	96
SCPLC	2,709,274	1,784,324	865,271	2,649,595	59,679	924,950	98
PET	13,253	7,235	1,170	8,405	4,848	6,018	63
SB	48,477	33,813	3,645	37,458	11,019	14,664	77
CA	238,263	169,595	25,393	194,988	43,275	68,668	82
CTA	37,382	26,695	3,173	29,868	7,514	10,687	80
CSC	196,922	122,052	8,322	130,374	66,548	74,870	66
CSC	186,193	112,596	7,049	119,645	66,548	73,597	64
CESB	10,729	9,456	1,273	10,729	-	1,273	100
COA	1,321,208	1,120,290	80,714	1,201,004	120,204	200,918	91
COA	1,321,208	1,120,290	80,714	1,201,004	120,204	200,918	91
COMELEC	409,263	162,202	17,400	179,602	229,661	247,061	44
COMELEC	409,263	162,202	17,400	179,602	229,661	247,061	44
OMBUDSMAN	248,348	159,993	9,399	169,392	78,956	88,355	68
OMB	248,348	159,993	9,399	169,392	78,956	88,355	68
CHR	55,460	41,534	6,234	47,768	7,692	13,926	86
CHR	55,460	41,534	6,234	47,768	7,692	13,926	86
Sub-Total, Departments	172,046,362	117,985,885	14,263,747	132,249,632	39,796,730	54,060,477	2,512
SPFs							
BSGC	1,136,569	1,007,701	28,416	1,036,117	100,452	128,868	91
ALGU	152	-	-	-	152	152	-
Spec. Shares	-	-	-	-	-	-	#DIV/0!
BODBF	-	-	-	-	-	-	#DIV/0!
LGSF (FSLGU)	-	-	-	-	-	-	#DIV/0!
Shares of LGUs in the Proceeds of Fire Code Fees	-	-	-	-	-	-	#DIV/0!
MMDA	152	-	-	-	152	152	-
ARF	74,562	17,174	5,072	22,246	52,316	57,388	30
Sub-Total, SPFs	1,211,283	1,024,875	33,488	1,058,363	152,920	186,408	87
NEW GAA	173,257,645	119,010,760	14,297,235	133,307,995	39,949,650	54,246,885	77
AUTOMATIC APPROPRIATION							
Interest Payments	-	-	-	-	-	-	#DIV/0!
IRA	57,108,314	57,102,594	1,216	57,103,810	4,504	5,720	100
Net Lending	-	-	-	-	-	-	#DIV/0!
RLIP	-	-	-	-	-	-	#DIV/0!
Tax Refund	-	-	-	-	-	-	#DIV/0!
Special Account	-	-	-	-	-	-	#DIV/0!
Grant Proceeds	-	-	-	-	-	-	#DIV/0!
Pension	-	-	-	-	-	-	#DIV/0!
Tax Expenditures Fund	-	-	-	-	-	-	#DIV/0!
Sub-Total, Automatic Appropriation	57,108,314	57,102,594	1,216	57,103,810	4,504	5,720	100
TOTAL PROGRAM	230,365,959	176,113,354	14,298,451	190,411,805	39,954,154	54,252,605	83

/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