

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

As of March 31, 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	2,210,945	1,823,631	287,449	2,111,080	99,865	387,314	95
Senate	706,630	573,351	47,919	621,270	85,360	133,279	88
SET	20,486	18,369	2,115	20,484	2	2,117	100
CA	84,965	75,803	9,138	84,941	24	9,162	100
HOR	1,371,850	1,131,795	225,577	1,357,372	14,478	240,055	99
HET	27,014	24,313	2,700	27,013	1	2,701	100
OP	946,761	341,269	45,181	386,450	560,311	605,492	41
The Pres. Off	946,761	341,269	45,181	386,450	560,311	605,492	41
OVP	44,750	37,691	6,850	44,541	209	7,059	100
OVP	44,750	37,691	6,850	44,541	209	7,059	100
DAR	3,717,981	1,562,592	1,045,607	2,608,199	1,109,782	2,155,389	70
OSEC	3,717,981	1,562,592	1,045,607	2,608,199	1,109,782	2,155,389	70
DA	14,409,908	9,554,557	2,756,006	12,310,563	2,099,345	4,855,351	85
OSEC	11,830,926	8,337,197	2,035,101	10,372,298	1,458,628	3,493,729	88
ACPC	10,363	6,913	3,450	10,363	-	3,450	100
BFAR	2,091,856	929,158	545,696	1,474,854	617,002	1,162,698	71
CODA	26,297	25,287	1,010	26,297	-	1,010	100
FPA	14,399	7,866	848	8,714	5,685	6,533	61
FIDA	12,935	10,570	1,360	11,930	1,005	2,365	92
LDC	61,266	41,944	13,855	55,799	5,467	19,322	91
NAFC	26,992	7,851	19,052	26,903	89	19,141	100
NMIS	22,831	14,478	7,694	22,172	659	8,353	97
PCC	140,951	61,883	68,265	130,148	10,803	79,068	92
PCPHDM (BUPHIRE)	171,092	111,410	59,675	171,085	7	59,682	100
DBM	3,145,852	3,109,479	17,959	3,127,438	18,414	36,373	99
OSEC	3,137,156	3,105,008	17,414	3,122,422	14,734	32,148	100
GPPB-TSO	8,696	4,471	545	5,016	3,680	4,225	58
DepEd	59,059,387	52,732,675	3,581,870	56,314,545	2,744,842	6,326,712	95
OSEC	58,517,801	52,578,576	3,410,720	55,989,296	2,528,505	5,939,225	96
NBDB	5,627	3,783	420	4,203	1,424	1,844	75
NCCT	3,035	1,426	100	1,526	1,509	1,609	50
NM	330,047	84,603	32,056	116,659	213,388	245,444	35
ECCDC	188,410	50,269	138,125	188,394	16	138,141	100
PHSA	14,467	14,018	449	14,467	-	449	100
SUCS	7,284,738	6,495,978	666,513	7,162,491	122,247	788,760	98
DOE	203,256	166,357	29,035	195,392	7,864	36,899	96
OSEC	203,256	166,357	29,035	195,392	7,864	36,899	96
DENR	5,677,037	2,797,101	2,720,516	5,517,617	159,420	2,879,936	97
OSEC	4,699,173	2,045,042	2,531,823	4,576,865	122,308	2,654,131	97
EMB	237,126	157,116	78,890	236,006	1,120	80,010	100
MGB	229,575	132,494	66,738	199,232	30,343	97,081	87
NAMRIA	477,651	436,388	35,653	472,041	5,610	41,263	99
NWRB	16,154	10,526	5,628	16,154	-	5,628	100
PCSDS	17,358	15,535	1,784	17,319	39	1,823	100
DOF	2,889,699	1,975,724	324,631	2,300,355	589,344	913,975	80
OSEC	126,764	109,524	15,799	125,323	1,441	17,240	99
BOC	511,179	344,420	109,409	453,829	57,350	166,759	89
BIR	1,699,296	1,026,588	153,501	1,180,089	519,207	672,708	69
BLGF	29,479	25,220	3,893	29,113	366	4,259	99
BTR	241,465	230,116	9,025	239,141	2,324	11,349	99
CBAA	2,340	1,994	338	2,332	8	346	100
CDA	82,580	66,642	12,547	79,189	3,391	15,938	96
IC	44,680	37,789	3,757	41,546	3,134	6,891	93
NTRC	11,531	9,847	1,480	11,327	204	1,684	98
PMO	9,505	6,557	1,029	7,586	1,919	2,948	80
SEC	130,880	117,027	13,853	130,880	-	13,853	100
DFA	2,979,694	1,508,488	768,103	2,276,591	703,103	1,471,206	76
OSEC	2,959,422	1,497,120	759,974	2,257,094	702,328	1,462,302	76
FSI	11,730	7,919	3,811	11,730	-	3,811	100
TCCP	3,142	691	2,437	3,128	14	2,451	100
UNESCO	5,400	2,758	1,881	4,639	761	2,642	86
DOH	8,458,743	6,302,086	1,138,939	7,441,025	1,017,718	2,156,657	88
OSEC	8,318,796	6,231,315	1,122,423	7,353,738	965,058	2,087,481	88
POPCOM	71,174	40,514	12,251	52,765	18,409	30,660	74
NNC	68,773	30,257	4,265	34,522	34,251	38,516	50

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	NCA RELEASES ¹	NEGOTIATED CHECKS ²	OUTSTANDING CHECKS ³	TOTAL DISBURSEMENT ⁴	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
DILG	29,958,847	24,636,037	3,847,000	28,483,037	1,475,810	5,322,810	95
OSEC	1,096,194	708,905	209,707	918,612	177,582	387,289	84
BFP	2,494,101	2,163,188	199,882	2,363,070	131,031	330,913	95
BJMP	1,783,134	1,550,437	52,516	1,602,953	180,181	232,697	90
LGA	35,620	28,617	7,003	35,620	-	7,003	100
NAPOLCOM	225,370	206,515	14,981	221,496	3,874	18,855	98
PNP	24,014,483	19,673,174	3,358,168	23,031,342	983,141	4,341,309	96
PPSC	309,945	305,201	4,743	309,944	1	4,744	100
DOJ	2,891,212	2,216,735	542,810	2,759,545	131,667	674,477	95
OSEC	905,222	610,328	278,146	888,474	16,748	294,894	98
BC	438,260	339,131	76,802	415,933	22,327	99,129	95
BI	143,816	109,817	30,463	140,280	3,536	33,999	98
LRA	261,638	187,461	29,009	216,470	45,168	74,177	83
NBI	241,273	197,316	27,619	224,935	16,338	43,957	93
OGCC	39,928	35,224	2,282	37,506	2,422	4,704	94
OSG	273,862	229,076	27,489	256,565	17,297	44,786	94
PPA	136,387	111,588	16,970	128,558	7,829	24,799	94
PCGG	24,457	21,719	2,738	24,457	-	2,738	100
PAO	426,369	375,075	51,292	426,367	2	51,294	100
DOLE	2,117,306	1,571,875	353,873	1,925,748	191,558	545,431	91
OSEC	969,266	766,538	202,184	968,722	544	202,728	100
ILS	7,306	5,748	450	6,198	1,108	1,558	85
NCMB	45,319	34,969	4,901	39,870	5,449	10,350	88
NLRC	168,879	130,497	16,347	146,844	22,035	38,382	87
NMP	22,615	8,087	584	8,671	13,944	14,528	38
NWPC	43,477	31,793	9,618	41,411	2,066	11,684	95
POEA	113,005	68,610	19,445	88,055	24,950	44,395	78
PRC	196,229	122,286	23,793	146,079	50,150	73,943	74
TESDA	551,210	403,347	76,551	479,898	71,312	147,863	87
DND	38,164,262	35,873,018	1,651,370	37,524,388	639,874	2,291,244	98
DND-Level Central Adm. & Support	3,375,180	2,932,246	438,551	3,370,797	4,383	442,934	496
OSEC	87,422	76,077	9,359	85,436	1,986	11,345	98
GA	92,475	86,203	4,468	90,671	1,804	6,272	98
NDCP	14,721	12,192	2,524	14,716	5	2,529	100
OCD	127,785	125,075	2,512	127,587	198	2,710	100
PVAO	3,052,777	2,632,699	419,688	3,052,387	390	420,078	100
PVAO	2,855,468	2,476,922	378,544	2,855,466	2	378,546	100
VMMC	197,309	155,777	41,144	196,921	388	41,532	100
AFP	34,789,082	32,940,772	1,212,819	34,153,591	635,491	1,848,310	393
PA	9,729,961	8,789,951	765,123	9,555,074	174,887	940,010	98
PAF	2,997,647	2,879,439	118,109	2,997,548	99	118,208	100
PN	2,891,529	2,706,998	103,493	2,810,491	81,038	184,531	97
Joint Level Central Adm. & Support	19,169,945	18,564,384	226,094	18,790,478	379,467	605,561	98
GHQ	19,169,945	18,564,384	226,094	18,790,478	379,467	605,561	98
DPWH	44,985,998	26,776,961	2,854,230	29,631,191	15,354,807	18,209,037	66
OSEC	44,985,998	26,776,961	2,854,230	29,631,191	15,354,807	18,209,037	66
DOST	3,567,314	2,096,271	1,292,741	3,389,012	178,302	1,471,043	95
OSEC	1,073,049	365,851	685,721	1,051,572	21,477	707,198	98
ASTI	50,615	41,798	2,627	44,425	6,190	8,817	88
FNRI	72,383	33,611	1,655	35,266	37,117	38,772	49
FPRDI	30,586	24,073	6,465	30,538	48	6,513	100
ITDI	105,375	48,673	51,806	100,479	4,896	56,702	95
ICTO	315,390	270,228	42,741	312,969	2,421	45,162	99
MIRDC	165,098	102,842	10,053	112,895	52,203	62,256	68
NAST	18,224	14,392	1,918	16,310	1,914	3,832	89
NRCP	24,647	9,983	10,904	20,887	3,760	14,664	85
PAGASA	193,503	139,619	53,878	193,497	6	53,884	100
PCANRRD (PCAMRD + PCAFNRRD)	374,921	147,274	227,383	374,657	264	227,647	100
PCHRD	121,436	70,133	44,032	114,165	7,271	51,303	94
PCIEETRD (PCIERD + PCASTRD)	261,159	151,938	108,959	260,897	262	109,221	100
PIVS	45,059	42,527	2,527	45,054	5	2,532	100
PNRI	28,989	28,037	952	28,989	-	952	100
PSHS	213,347	153,438	24,072	177,510	35,837	59,909	83
PTRI	14,204	9,900	2,614	12,514	1,690	4,304	88
SEI	420,771	419,668	663	420,331	440	1,103	100
STII	17,717	11,926	3,290	15,216	2,501	5,791	86
TAPI	20,841	10,360	10,481	20,841	-	10,481	100

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DSWD	25,480,420	15,273,770	5,189,626	20,463,396	5,017,024	10,206,650	80
OSEC	25,434,655	15,238,621	5,183,601	20,422,222	5,012,433	10,196,034	80
CWC	11,096	6,992	3,270	10,262	834	4,104	92
ICAB	6,749	6,078	571	6,649	100	671	99
NCDA	8,841	6,762	2,016	8,778	63	2,079	99
NYC	19,079	15,317	168	15,485	3,594	3,762	81
DOT	507,767	283,517	133,836	417,353	90,414	224,250	82
OSEC	449,308	249,073	123,980	373,053	76,255	200,235	83
IA	7,851	7,700	151	7,851	-	151	100
NPDC	50,608	26,744	9,705	36,449	14,159	23,864	72
DTI	1,094,535	775,402	199,497	974,899	119,636	319,133	89
OSEC	906,399	648,306	166,574	814,880	91,519	258,093	90
BOI	119,722	86,904	14,692	101,596	18,126	32,818	85
CIAP	26,047	17,696	7,933	25,629	418	8,351	98
CMDF	10,929	5,801	2,791	8,592	2,337	5,128	79
PTTC	14,322	7,597	3,399	10,996	3,326	6,725	77
PDDCP	17,116	9,098	4,108	13,206	3,910	8,018	77
DOTC	5,969,236	4,466,539	239,369	4,705,908	1,263,328	1,502,697	79
OSEC	4,154,914	3,018,375	121,082	3,139,457	1,015,457	1,136,539	76
CAB	14,877	13,928	949	14,877	-	949	100
MARINA	213,960	138,041	74,250	212,291	1,669	75,919	99
OTC	3,856	3,794	57	3,851	5	62	100
OTS	130,399	91,835	27,190	119,025	11,374	38,564	91
PCG	1,445,211	1,196,172	14,217	1,210,389	234,822	249,039	84
TRB	6,019	4,394	1,624	6,018	1	1,625	100
NEDA	722,570	537,927	59,479	597,406	125,164	184,643	83
ODG	217,272	169,547	29,969	199,516	17,756	47,725	92
NSCB	26,521	18,937	6,068	25,005	1,516	7,584	94
NSO	423,237	316,282	7,051	323,333	99,904	106,955	76
PNVSCA	4,616	2,480	636	3,116	1,500	2,136	68
PPPCP	25,779	16,347	6,204	22,551	3,228	9,432	87
SRTC	11,824	3,738	7,782	11,520	304	8,086	97
TARIFF	13,321	10,596	1,769	12,365	956	2,725	93
PCOO	279,085	230,162	40,165	270,327	8,758	48,923	97
PCOO-Proper	56,405	41,279	15,100	56,379	26	15,126	100
BBS	60,463	58,698	1,763	60,461	2	1,765	100
BCS	11,361	6,470	4,799	11,269	92	4,891	99
NPO	37,432	33,907	3,399	37,306	126	3,525	100
NIB	25,736	21,123	4,613	25,736	-	4,613	100
PIA	58,011	47,992	10,010	58,002	9	10,019	100
PBS-RTVM	29,677	20,693	481	21,174	8,503	8,984	71
OEOs	3,050,997	1,518,977	361,177	1,880,154	1,170,843	1,532,020	62
AMLC	6,423	6,024	399	6,423	-	399	100
CCC	19,142	12,363	953	13,316	5,826	6,779	70
CFO	20,019	10,850	5,045	15,895	4,124	9,169	79
CHED	1,309,984	175,199	129,590	304,789	1,005,195	1,134,785	23
CFL	12,699	9,596	812	10,408	2,291	3,103	82
DDB	25,040	20,837	4,201	25,038	2	4,203	100
ERC	100,377	46,440	13,791	60,231	40,146	53,937	60
FDCP	16,742	15,569	1,157	16,726	16	1,173	100
GAB	14,796	13,123	1,673	14,796	-	1,673	100
GCGOCC	24,328	19,289	2,450	21,739	2,589	5,039	89
HLURB	68,612	51,838	12,078	63,916	4,696	16,774	93
HUDCC	25,797	15,456	6,592	22,048	3,749	10,341	85
MDA	27,319	22,532	3,062	25,594	1,725	4,787	94
MTRCB	19,538	18,926	610	19,536	2	612	100
NAPC	35,598	24,252	1,845	26,097	9,501	11,346	73
NCCA	243,627	160,851	26,792	187,643	55,984	82,776	77
NCCA	91,475	78,390	13,025	91,415	60	13,085	100
NHCP (NHI)	97,455	41,668	7,738	49,406	48,049	55,787	51
NLP	25,933	24,874	1,055	25,929	4	1,059	100
NAP (RMAO)	28,764	15,919	4,974	20,893	7,871	12,845	73
NCIP	171,565	130,606	30,805	161,411	10,154	40,959	94
NCMF (OMA)	106,421	94,873	10,647	105,520	901	11,548	99
NICA	127,945	105,530	22,415	127,945	-	22,415	100
NSC	20,893	16,707	4,186	20,893	-	4,186	100
NTC	81,697	71,407	9,667	81,074	623	10,290	99
OPAPP	142,544	110,938	24,033	134,971	7,573	31,606	95
OMB (VRB)	13,091	7,236	1,898	9,134	3,957	5,855	70
PRRC	30,020	18,468	8,100	26,568	3,452	11,552	89
PCW (NCRFW)	11,285	10,524	740	11,264	21	761	100
PDEA	202,853	177,542	25,256	202,798	55	25,311	100
PHILRACOM	21,088	17,275	3,812	21,087	1	3,813	100
PSC	32,008	31,394	613	32,007	1	614	100
PCUP	25,546	22,225	2,767	24,992	554	3,321	98
PCDSPO	16,380	9,071	581	9,652	6,728	7,309	59
PLLO	9,888	8,134	781	8,915	973	1,754	90
PMS	67,732	63,902	3,826	67,728	4	3,830	100

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AR	3,783,977	2,971,053	729,991	3,701,044	82,933	812,924	98
ARMM	3,783,977	2,971,053	729,991	3,701,044	82,933	812,924	98
JLEC	662	587	75	662	-	75	100
LEDAC	662	587	75	662	-	75	100
JUDICIARY	4,620,017	4,039,319	570,475	4,609,794	10,223	580,698	100
SCPLC	4,094,259	3,624,445	468,984	4,093,429	830	469,814	100
PET	20,012	11,652	7,680	19,332	680	8,360	97
SB	94,302	70,575	21,962	92,537	1,765	23,727	98
CA	354,700	288,113	59,639	347,752	6,948	66,587	98
CTA	56,744	44,534	12,210	56,744	-	12,210	100
CSC	346,324	297,923	46,089	344,012	2,312	48,401	99
CSC	328,483	283,528	42,643	326,171	2,312	44,955	99
CESB	17,841	14,395	3,446	17,841	-	3,446	100
COA	1,991,505	1,452,926	219,319	1,672,245	319,260	538,579	84
COA	1,991,505	1,452,926	219,319	1,672,245	319,260	538,579	84
COMELEC	625,584	382,897	239,265	622,162	3,422	242,687	99
COMELEC	625,584	382,897	239,265	622,162	3,422	242,687	99
OMBUDSMAN	377,889	231,830	145,895	377,725	164	146,059	100
OMB	377,889	231,830	145,895	377,725	164	146,059	100
CHR	81,599	69,945	10,477	80,422	1,177	11,654	99
CHR	81,599	69,945	10,477	80,422	1,177	11,654	99
Sub-Total, Departments	281,645,857	214,111,299	32,115,418	246,226,717	35,419,140	67,534,558	3,013
SPFs							
BSGC	1,824,847	1,455,870	205,840	1,661,710	163,137	368,977	91
ALGU	152	2	150	152	-	150	100
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	2	150	152	-	150	100
ARF	97,139	69,140	24,497	93,637	3,502	27,999	96
Sub-Total, SPFs	1,922,138	1,525,012	230,487	1,755,499	166,639	397,126	91
NEW GAA	283,567,995	215,636,311	32,345,905	247,982,216	35,585,779	67,931,684	87
AUTOMATIC APPROPRIATION							
IRA	85,601,599	85,600,702	-	85,600,702	897	897	100
Sub-Total, Automatic Appropriation	85,601,599	85,600,702	-	85,600,702	897	897	100
TOTAL PROGRAM	369,169,594	301,237,013	32,345,905	333,582,918	35,586,676	67,932,581	90

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