

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

As of May 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	3,833,546	3,299,577	287,905	3,587,482	246,064	533,969	94
Senate	1,215,275	1,038,569	37,077	1,075,646	139,629	176,706	89
SET	35,949	35,223	723	35,946	3	726	100
CA	153,631	137,680	6,952	144,632	8,999	15,951	94
HOR	2,377,090	2,042,607	237,055	2,279,662	97,428	334,483	96
HET	51,601	45,498	6,098	51,596	5	6,103	100
OP	1,503,098	686,213	49,913	736,126	766,972	816,885	49
The Pres. Off	1,503,098	686,213	49,913	736,126	766,972	816,885	49
OVP	78,674	64,353	6,959	71,312	7,362	14,321	91
OVP	78,674	64,353	6,959	71,312	7,362	14,321	91
DAR	6,357,752	3,837,464	580,100	4,417,564	1,940,188	2,520,288	69
OSEC	6,357,752	3,837,464	580,100	4,417,564	1,940,188	2,520,288	69
DA	25,564,075	15,675,830	1,182,879	16,858,709	8,705,366	9,888,245	66
OSEC	21,226,287	13,097,739	933,784	14,031,523	7,194,764	8,128,548	66
ACPC	23,692	14,552	565	15,117	8,575	9,140	64
BFAR	3,334,147	1,801,487	222,848	2,024,335	1,309,812	1,532,660	61
CODA	99,557	94,169	4,099	98,268	1,289	5,388	99
FPA	26,575	12,812	1,288	14,100	12,475	13,763	53
FIDA	124,016	115,943	4,470	120,413	3,603	8,073	97
LDC	106,725	78,858	1,464	80,322	26,403	27,867	75
NAFC	36,053	31,698	264	31,962	4,091	4,355	89
NMIS	47,128	32,450	1,927	34,377	12,751	14,678	73
PCC	275,797	178,978	6,403	185,381	90,416	96,819	67
PCPHDM (BUPHIRE)	264,098	217,144	5,767	222,911	41,187	46,954	84
DBM	3,838,920	3,581,901	209,087	3,790,988	47,932	257,019	99
OSEC	3,824,222	3,573,762	208,697	3,782,459	41,763	250,460	99
GPPB-TSO	14,698	8,139	390	8,529	6,169	6,559	58
DepEd	113,773,167	100,913,444	2,225,097	103,138,541	10,634,626	12,859,723	91
OSEC	112,637,697	100,582,788	2,139,797	102,722,585	9,915,112	12,054,909	91
NBDB	9,476	7,201	223	7,424	2,052	2,275	78
NCCT	5,159	2,859	77	2,936	2,223	2,300	57
NM	749,623	157,571	22,113	179,684	569,939	592,052	24
ECCDC	345,548	139,298	62,770	202,068	143,480	206,250	58
PHSA	25,664	23,727	117	23,844	1,820	1,937	93
SUCS	13,402,175	12,190,169	481,505	12,671,674	730,501	1,212,006	95
DOE	371,031	349,624	4,777	354,401	16,630	21,407	96
OSEC	371,031	349,624	4,777	354,401	16,630	21,407	96
DENR	9,259,967	6,756,197	444,145	7,200,342	2,059,625	2,503,770	78
OSEC	7,701,457	5,514,913	383,396	5,898,309	1,803,148	2,186,544	77
EMB	355,152	307,593	22,735	330,328	24,824	47,559	93
MGB	450,056	263,754	16,531	280,285	169,771	186,302	62
NAMRIA	693,555	620,305	17,770	638,075	55,480	73,250	92
NWRB	29,130	22,125	2,365	24,490	4,640	7,005	84
PCSDS	30,617	27,507	1,348	28,855	1,762	3,110	94
DOF	9,607,763	4,829,135	186,927	5,016,062	4,591,701	4,778,628	52
OSEC	385,627	198,362	6,624	204,986	180,641	187,265	53
BOC	887,597	743,406	32,039	775,445	112,152	144,191	87
BIR	4,948,359	2,655,205	120,646	2,775,851	2,172,508	2,293,154	56
BLGF	67,718	59,302	2,842	62,144	5,574	8,416	92
BTR	2,858,704	764,508	9,832	774,340	2,084,364	2,094,196	27
CBAA	4,503	3,601	354	3,955	548	902	88
CDA	153,317	124,370	4,860	129,230	24,087	28,947	84
IC	86,508	75,671	4,765	80,436	6,072	10,837	93
NTRC	19,872	17,145	1,501	18,646	1,226	2,727	94
PMO	17,186	11,776	898	12,674	4,512	5,410	74
SEC	178,372	175,789	2,566	178,355	17	2,583	100
DFA	4,452,839	2,875,834	193,099	3,068,933	1,383,906	1,577,005	69
OSEC	4,416,588	2,849,039	191,738	3,040,777	1,375,811	1,567,549	69
FSI	23,922	17,033	743	17,776	6,146	6,889	74
TCCP	3,452	3,326	32	3,358	94	126	97
UNESCO	8,877	6,436	586	7,022	1,855	2,441	79

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DOH	15,569,399	11,641,950	836,269	12,478,219	3,091,180	3,927,449	80
OSEC	15,309,296	11,489,536	824,722	12,314,258	2,995,038	3,819,760	80
POPCOM	129,598	83,577	7,395	90,972	38,626	46,021	70
NNC	130,505	68,837	4,152	72,989	57,516	61,668	56
DILG	62,521,065	48,194,634	1,950,579	50,145,213	12,375,852	14,326,431	80
OSEC	8,403,028	2,858,717	202,647	3,061,364	5,341,664	5,544,311	36
BFP	4,493,543	4,013,399	124,467	4,137,866	355,677	480,144	92
BJMP	3,080,973	2,818,516	53,440	2,871,956	209,017	262,457	93
LGA	60,207	51,965	1,079	53,044	7,163	8,242	88
NAPOLCOM	434,697	384,477	30,673	415,150	19,547	50,220	96
PNP	45,489,663	37,548,820	1,511,061	39,059,881	6,429,782	7,940,843	86
PPSC	558,954	518,740	27,212	545,952	13,002	40,214	98
DOJ	5,457,331	4,480,625	390,914	4,871,539	585,792	976,706	89
OSEC	1,968,830	1,467,345	182,932	1,650,277	318,553	501,485	84
BC	769,403	667,151	36,773	703,924	65,479	102,252	91
BI	262,287	223,479	20,165	243,644	18,643	38,808	93
LRA	468,840	382,192	25,440	407,632	61,208	86,648	87
NBI	415,204	348,519	12,625	361,144	54,060	66,685	87
OGCC	57,422	51,866	480	52,346	5,076	5,556	91
OSG	435,348	401,135	2,473	403,608	31,740	34,213	93
PPA	252,537	214,543	12,124	226,667	25,870	37,994	90
PCGG	49,335	40,111	4,069	44,180	5,155	9,224	90
PAO	778,125	684,284	93,833	778,117	8	93,841	100
DOLE	4,323,264	3,013,846	216,210	3,230,056	1,093,208	1,309,418	75
OSEC	2,125,893	1,435,323	122,543	1,557,866	568,027	690,570	73
ILS	11,938	9,488	864	10,352	1,586	2,450	87
NCMB	79,053	63,450	3,566	67,016	12,037	15,603	85
NLRC	316,829	255,652	17,874	273,526	43,303	61,177	86
NMP	38,273	14,384	1,951	16,335	21,938	23,889	43
NWPC	72,427	60,937	4,347	65,284	7,143	11,490	90
POEA	187,432	132,928	7,083	140,011	47,421	54,504	75
PRC	298,740	201,951	29,014	230,965	67,775	96,789	77
TESDA	1,192,679	839,733	28,968	868,701	323,978	352,946	73
DND	62,927,511	58,763,415	1,944,316	60,707,731	2,219,780	4,164,096	96
DND-Level Central Adm. & Support	5,516,564	5,244,416	80,851	5,325,267	191,297	272,148	428
OSEC	158,053	131,421	4,003	135,424	22,629	26,632	86
GA	172,449	152,507	3,152	155,659	16,790	19,942	90
NDCP	29,612	26,762	639	27,401	2,211	2,850	93
OCD	266,937	158,705	2,772	161,477	105,460	108,232	60
PVAO	4,889,513	4,775,021	70,285	4,845,306	44,207	114,492	99
PVAO	4,525,047	4,463,182	38,257	4,501,439	23,608	61,865	99
VMMC	364,466	311,839	32,028	343,867	20,599	52,627	94
AFP	57,410,947	53,518,999	1,863,465	55,382,464	2,028,483	3,891,948	390
PA	17,708,377	15,896,395	1,527,695	17,424,090	284,287	1,811,982	98
PAF	5,284,657	5,152,233	110,002	5,262,235	22,422	132,424	100
PN	5,202,301	4,953,680	115,780	5,069,460	132,841	248,621	97
Joint Level Central Adm. & Support	29,215,612	27,516,691	109,988	27,626,679	1,588,933	1,698,921	95
GHQ	29,215,612	27,516,691	109,988	27,626,679	1,588,933	1,698,921	95
DPWH	81,868,547	50,508,294	1,023,077	51,531,371	30,337,176	31,360,253	63
OSEC	81,868,547	50,508,294	1,023,077	51,531,371	30,337,176	31,360,253	63
DOST	7,151,857	3,891,489	1,099,049	4,990,538	2,161,319	3,260,368	70
OSEC	2,119,179	937,993	524,240	1,462,233	656,946	1,181,186	69
ASTI	65,514	54,387	2,162	56,549	8,965	11,127	86
FNRI	115,122	57,717	2,038	59,755	55,367	57,405	52
FPRDI	65,197	53,575	3,762	57,337	7,860	11,622	88
ITDI	151,946	135,769	6,869	142,638	9,308	16,177	94
ICTO	1,216,726	378,940	26,410	405,350	811,376	837,786	33
MIRDC	408,226	168,364	21,675	190,039	218,187	239,862	47
NAST	25,579	21,996	485	22,481	3,098	3,583	88
NRCP	35,342	22,203	5,940	28,143	7,199	13,139	80
PAGASA	327,488	267,326	60,148	327,474	14	60,162	100
PCANRRD (PCAMRD + PCAFNRRD)	525,270	280,409	134,471	414,880	110,390	244,861	79
PCHRD	213,788	98,618	37,998	136,616	77,172	115,170	64
PCIETRD (PCIERD + PCASTRD)	344,827	244,085	45,004	289,089	55,738	100,742	84
PIVS	117,988	102,041	11,335	113,376	4,612	15,947	96
PNRI	60,529	55,200	1,856	57,056	3,473	5,329	94
PSHS	399,739	262,973	18,183	281,156	118,583	136,766	70
PTRI	23,556	18,846	2,346	21,192	2,364	4,710	90
SEI	874,572	681,681	190,941	872,622	1,950	192,891	100
STII	27,071	20,981	2,264	23,245	3,826	6,090	86
TAPI	34,198	28,385	922	29,307	4,891	5,813	86

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DSWD	40,834,717	21,615,719	1,531,770	23,147,489	17,687,228	19,218,998	57
OSEC	40,746,400	21,545,236	1,525,378	23,070,614	17,675,786	19,201,164	57
CWC	19,270	14,163	1,840	16,003	3,267	5,107	83
ICAB	13,354	12,292	521	12,813	541	1,062	96
NCDA	15,768	13,013	1,493	14,506	1,262	2,755	92
NYC	39,925	31,015	2,538	33,553	6,372	8,910	84
DOT	830,250	623,469	45,693	669,162	161,088	206,781	81
OSEC	722,262	553,500	37,118	590,618	131,644	168,762	82
IA	14,274	13,985	287	14,272	2	289	100
NPDC	93,714	55,984	8,288	64,272	29,442	37,730	69
DTI	1,773,258	1,311,154	101,697	1,412,851	360,407	462,104	80
OSEC	1,493,445	1,111,267	88,627	1,199,894	293,551	382,178	80
BOI	167,873	127,541	5,810	133,351	34,522	40,332	79
CIAP	38,659	27,752	3,332	31,084	7,575	10,907	80
CMDF	15,571	10,615	452	11,067	4,504	4,956	71
PTTC	27,716	14,918	2,192	17,110	10,606	12,798	62
PDDCP	29,994	19,061	1,284	20,345	9,649	10,933	68
DOTC	10,143,011	7,682,885	178,542	7,861,427	2,281,584	2,460,126	78
OSEC	7,137,297	5,218,702	85,476	5,304,178	1,833,119	1,918,595	74
CAB	26,348	22,185	2,455	24,640	1,708	4,163	94
MARINA	355,612	261,120	58,370	319,490	36,122	94,492	90
OTC	7,131	6,486	90	6,576	555	645	92
OTS	249,327	178,995	14,689	193,684	55,643	70,332	78
PCG	2,357,156	1,986,507	16,680	2,003,187	353,969	370,649	85
TRB	10,140	8,890	782	9,672	468	1,250	95
NEDA	1,414,758	981,601	36,768	1,018,369	396,389	433,157	72
ODG	389,027	313,073	7,695	320,768	68,259	75,954	82
NSCB	49,124	36,217	2,843	39,060	10,064	12,907	80
NSO	879,660	565,066	13,599	578,665	300,995	314,594	66
PNVSCA	8,056	5,063	618	5,681	2,375	2,993	71
PPPCP	40,956	31,043	3,021	34,064	6,892	9,913	83
SRTC	17,016	8,850	7,275	16,125	891	8,166	95
TARIFF	30,919	22,289	1,717	24,006	6,913	8,630	78
PCOO	671,068	553,084	43,336	596,420	74,648	117,984	89
PCOO-Proper	97,403	82,790	13,250	96,040	1,363	14,613	99
BBS	146,286	135,515	7,658	143,173	3,113	10,771	98
BCS	17,857	15,706	1,156	16,862	995	2,151	94
NPO	76,401	69,164	3,826	72,990	3,411	7,237	96
NIB	48,174	41,827	3,258	45,085	3,089	6,347	94
PIA	108,400	96,626	11,308	107,934	466	11,774	100
PBS-RTVM	176,547	111,456	2,880	114,336	62,211	65,091	65
OEOs	6,197,851	3,008,693	250,562	3,259,255	2,938,596	3,189,158	53
AMLC	10,331	7,285	447	7,732	2,599	3,046	75
CCC	34,658	26,361	2,339	28,700	5,958	8,297	83
CFO	37,622	25,314	1,904	27,218	10,404	12,308	72
CHED	3,038,699	469,677	76,155	545,832	2,492,867	2,569,022	18
CFL	21,478	16,294	1,109	17,403	4,075	5,184	81
DDB	43,150	38,860	3,720	42,580	570	4,290	99
ERC	145,312	85,394	11,563	96,957	48,355	59,918	67
FDCP	52,083	33,054	17,118	50,172	1,911	19,029	96
GAB	34,962	30,266	1,751	32,017	2,945	4,696	92
GCGOCC	44,960	30,858	1,861	32,719	12,241	14,102	73
HLURB	149,312	100,169	6,542	106,711	42,601	49,143	71
HUDCC	45,259	31,031	3,754	34,785	10,474	14,228	77
MDA	45,269	39,338	1,976	41,314	3,955	5,931	91
MTRCB	35,025	29,603	449	30,052	4,973	5,422	86
NAPC	62,509	48,313	2,331	50,644	11,865	14,196	81
NCCA	443,186	298,231	6,554	304,785	138,401	144,955	69
NCCA	153,478	142,112	4,091	146,203	7,275	11,366	95
NHCP (NHI)	188,134	79,130	1,480	80,610	107,524	109,004	43
NLP	43,108	42,947	149	43,096	12	161	100
NAP (RMAO)	58,466	34,042	834	34,876	23,590	24,424	60
NCIP	324,486	264,324	12,791	277,115	47,371	60,162	85
NCMF (OMA)	212,201	188,363	22,647	211,010	1,191	23,838	99
NICA	230,417	205,836	24,580	230,416	1	24,581	100
NSC	36,939	31,231	5,391	36,622	317	5,708	99
NTC	141,209	126,806	3,494	130,300	10,909	14,403	92
OPAPP	222,015	181,588	10,047	191,635	30,380	40,427	86
OMB (VRB)	20,237	13,840	1,600	15,440	4,797	6,397	76
PRRC	49,371	40,476	1,187	41,663	7,708	8,895	84
PCW (NCRFW)	21,718	19,219	793	20,012	1,706	2,499	92
PDEA	369,774	347,159	14,159	361,318	8,456	22,615	98
PHILRACOM	36,503	33,341	3,082	36,423	80	3,162	100
PSC	79,219	64,992	1,623	66,615	12,604	14,227	84
PCUP	47,299	42,493	429	42,922	4,377	4,806	91
PCDSPO	27,300	16,750	594	17,344	9,956	10,550	64

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PLLO	16,332	14,405	261	14,666	1,666	1,927	90
PMS	119,016	107,822	8,311	116,133	2,883	11,194	98
AR	6,413,905	5,492,802	316,487	5,809,289	604,616	921,103	91
ARMM	6,413,905	5,492,802	316,487	5,809,289	604,616	921,103	91
JLEC	2,307	2,102	5	2,107	200	205	91
LEDAC	2,307	2,102	5	2,107	200	205	91
JUDICIARY	8,247,320	6,896,579	1,032,703	7,929,282	318,038	1,350,741	96
SCPLC	7,276,364	6,114,291	991,573	7,105,864	170,500	1,162,073	98
PET	36,781	27,675	970	28,645	8,136	9,106	78
SB	149,817	126,585	5,739	132,324	17,493	23,232	88
CA	682,543	543,047	30,673	573,720	108,823	139,496	84
CTA	101,815	84,981	3,748	88,729	13,086	16,834	87
CSC	597,098	499,052	10,748	509,800	87,298	98,046	85
CSC	564,661	473,219	9,880	483,099	81,562	91,442	86
CESB	32,437	25,833	868	26,701	5,736	6,604	82
COA	3,601,730	2,756,016	67,356	2,823,372	778,358	845,714	78
COA	3,601,730	2,756,016	67,356	2,823,372	778,358	845,714	78
COMELEC	2,128,528	1,937,010	106,587	2,043,597	84,931	191,518	96
COMELEC	2,128,528	1,937,010	106,587	2,043,597	84,931	191,518	96
OMBUDSMAN	718,265	600,660	47,424	648,084	70,181	117,605	90
OMB	718,265	600,660	47,424	648,084	70,181	117,605	90
CHR	143,050	125,071	6,733	131,804	11,246	17,979	92
CHR	143,050	125,071	6,733	131,804	11,246	17,979	92
Sub-Total, Departments	515,579,097	389,639,891	17,089,218	406,729,109	108,849,988	125,939,206	2,729
SPFs							
BSGC	3,665,912	3,452,554	-	3,452,554	213,358	213,358	94
ALGU	741,946	585,306	13,547	598,853	143,093	156,640	81
Spec. Shares	-	-	-	-	-	-	#DIV/0!
BODBF	-	-	-	-	-	-	#DIV/0!
LGSF (FSLGU)	-	-	-	-	-	-	#DIV/0!
Shares of LGUs in the Proceeds of Fire Code Fees	-	-	-	-	-	-	#DIV/0!
MMDA	741,946	585,306	13,547	598,853	143,093	156,640	81
ARF	202,615	103,499	1,131	104,630	97,985	99,116	52
Sub-Total, SPFs	4,610,473	4,141,359	14,678	4,156,037	454,436	469,114	90
NEW GAA	520,189,570	393,781,250	17,103,896	410,885,146	109,304,424	126,408,320	79
AUTOMATIC APPROPRIATION							
IRA	146,338,059	144,937,984	100,995	145,038,979	1,299,080	1,400,075	99
Sub-Total, Automatic Appropriation	146,338,059	144,937,984	100,995	145,038,979	1,299,080	1,400,075	99
TOTAL PROGRAM	666,527,629	538,719,234	17,204,891	555,924,125	110,603,504	127,808,395	83

^{/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