

FY 2013 Actual Disbursements per MDS-GSBs
As of September
(In Thousand Pesos)

Particulars	FY 2013 ACTUAL DISBURSEMENTS				
	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISBURSEMENT ^{/4}	BOOK BALANCE
DEPARTMENTS					
CONGRESS	7,050,204	5,730,473	336,665	6,067,138	983,066
Senate	2,372,408	1,859,760	81,318	1,941,078	431,330
SET	91,316	79,877	8,816	88,693	2,623
CA	274,070	244,448	18,494	262,942	11,128
HOR	4,216,798	3,454,677	224,311	3,678,988	537,810
HET	95,612	91,711	3,726	95,437	175
OP	1,884,406	1,355,616	113,001	1,468,617	415,789
The Pres. Off	1,884,406	1,355,616	113,001	1,468,617	415,789
OVP	265,124	246,251	6,560	252,811	12,313
OVP	265,124	246,251	6,560	252,811	12,313
DAR	2,441,849	2,097,120	286,981	2,384,101	57,748
OSEC	2,441,849	2,097,120	286,981	2,384,101	57,748
DA	43,612,186	36,025,817	2,696,619	38,722,436	4,889,750
OSEC	38,263,678	32,316,695	2,421,394	34,738,089	3,525,589
ACPC	321,712	20,907	1,117	22,024	299,688
BFAR	3,499,420	2,359,962	172,572	2,532,534	966,886
BUPHIRE (PHILMECH)	133,155	96,320	8,222	104,542	28,613
CODA	42,365	38,883	1,839	40,722	1,643
FPA	45,507	35,286	1,332	36,618	8,889
FIDA	209,446	185,417	12,469	197,886	11,560
LDC	40,670	35,882	4,251	40,133	537
NAFC	92,837	77,812	5,293	83,105	9,732
NMIC	295,102	215,893	43,797	259,690	35,412
PCC	668,294	642,760	24,333	667,093	1,201
DBM	793,590	699,582	16,317	715,899	77,691
OSEC	766,416	683,968	15,907	699,875	66,541
GPPB-TSO	27,174	15,614	410	16,024	11,150
DepEd	181,436,523	170,789,168	4,863,840	175,653,008	5,783,515
OSEC	181,169,467	170,563,297	4,854,722	175,418,019	5,751,448
NBDB	15,406	13,879	726	14,605	801
NCCT	5,541	5,056	138	5,194	347
NM	194,430	163,386	7,387	170,773	23,657
PHSA	51,679	43,550	867	44,417	7,262
SUCS	23,790,531	22,212,116	1,017,789	23,229,905	560,626
DOE	614,723	553,759	28,452	582,211	32,512
OSEC	614,723	553,759	28,452	582,211	32,512
DENR	17,009,805	13,212,223	854,123	14,066,346	2,943,459
OSEC	13,689,430	10,289,818	734,567	11,024,385	2,665,045
EMB	410,822	369,379	32,631	402,010	8,812
MGB	638,767	521,751	63,335	585,086	53,681
NAMRIA*	2,176,412	1,948,439	16,313	1,964,752	211,660
NWRB	48,462	38,630	6,007	44,637	3,825
PCSDS	45,912	44,206	1,270	45,476	436
DOF	10,387,742	8,107,897	358,090	8,465,987	1,921,755
OSEC	663,109	513,395	25,323	538,718	124,391
BOC	1,697,234	1,479,621	84,461	1,564,082	133,152
BIR	6,628,561	4,873,805	188,191	5,061,996	1,566,565
BLGF	109,373	102,590	4,206	106,796	2,577
BTR	471,147	430,476	12,106	442,582	28,565
CBAA	7,765	6,961	378	7,339	426
CDA	333,623	280,138	29,657	309,795	23,828
FIRB	0	0	0	0	0
IC	148,758	106,738	8,758	115,496	33,262
NTRC	36,513	34,619	1,668	36,287	226
SEC	261,548	256,456	1,422	257,878	3,670
PMO	30,111	23,098	1,920	25,018	5,093
SNPRC	0	0	0	0	0

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DEPARTMENTS					
DFA	7,631,389	6,993,380	631,298	7,624,678	6,711
OSEC	7,579,326	6,948,547	628,371	7,576,918	2,408
FSI	35,370	32,539	1,840	34,379	991
TCCP	4,015	3,008	93	3,101	914
UNESCO	12,678	9,286	994	10,280	2,398
DOH	23,828,437	20,793,806	938,185	21,731,991	2,096,446
OSEC	23,196,442	20,250,200	920,167	21,170,367	2,026,075
NNC	311,777	285,394	7,185	292,579	19,198
POPCOM	320,218	258,212	10,833	269,045	51,173
DILG	91,703,332	83,349,779	5,143,561	88,493,340	3,209,992
OSEC	5,353,933	3,248,760	870,553	4,119,313	1,234,620
BFP*	8,037,923	7,059,945	241,014	7,300,959	736,964
BJMP*	5,102,856	4,867,394	38,185	4,905,579	197,277
LGA	79,285	73,872	4,648	78,520	765
NAPOLCOM	880,301	802,810	55,096	857,906	22,395
PNP*	71,340,173	66,395,469	3,928,259	70,323,728	1,016,445
PPSC	908,861	901,529	5,806	907,335	1,526
DOJ	8,280,021	7,534,774	467,949	8,002,723	277,298
OSEC	2,710,897	2,420,815	224,470	2,645,285	65,612
BC	1,385,259	1,243,506	56,177	1,299,683	85,576
BI	423,079	401,911	20,860	422,771	308
COSLAP	0	0	0	0	0
LRA	670,967	590,030	17,315	607,345	63,622
NBI	700,787	662,236	16,663	678,899	21,888
OGCC	71,713	61,097	1,770	62,867	8,846
OSG	425,134	416,704	7,447	424,151	983
PPA	479,418	395,411	66,499	461,910	17,508
PAO	1,317,063	1,262,907	54,147	1,317,054	9
PCGG	95,704	80,157	2,601	82,758	12,946
DOLE	7,040,305	5,978,844	338,635	6,317,479	722,826
OSEC	3,165,606	2,729,519	181,116	2,910,635	254,971
ILS	19,963	17,100	942	18,042	1,921
NCMB	162,259	119,496	14,383	133,879	28,380
NLRC	550,290	511,725	11,960	523,685	26,605
NMP	81,977	68,920	9,007	77,927	4,050
NWPC	139,269	120,801	4,962	125,763	13,506
POEA	275,231	229,667	16,283	245,950	29,281
PRC	393,170	344,761	10,988	355,749	37,421
TESDA	2,252,540	1,836,855	88,994	1,925,849	326,691
DND	99,969,026	93,648,980	5,125,903	98,774,883	1,194,143
DND-Level Central Adm. & Support	13,401,852	11,041,660	1,891,687	12,933,347	468,505
OSEC	443,307	377,705	3,431	381,136	62,171
GA	726,798	418,099	53,577	471,676	255,122
NDCP	43,181	37,704	1,411	39,115	4,066
OCD	491,666	325,978	22,466	348,444	143,222
PVAO	11,696,900	9,882,174	1,810,802	11,692,976	3,924
PVAO*	11,017,796	9,241,334	1,775,731	11,017,065	731
MSS	0	0	0	0	0
VMMC	679,104	640,840	35,071	675,911	3,193
AFP	86,567,174	82,607,320	3,234,216	85,841,536	725,638
PA	35,012,611	32,944,326	1,972,331	34,916,657	95,954
PAF	9,428,225	9,077,966	291,862	9,369,828	58,397
PN	10,379,957	9,485,224	780,188	10,265,412	114,545
Joint Level Central Adm. & Support	31,746,381	31,099,804	189,835	31,289,639	456,742
GHQ*	31,746,381	31,099,804	189,835	31,289,639	456,742
DPWH	137,920,482	102,130,615	4,994,439	107,125,054	30,795,428
OSEC	137,920,482	102,130,615	4,994,439	107,125,054	30,795,428

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DEPARTMENTS					
DOST	9,136,165	7,180,219	732,215	7,912,434	1,223,731
OSEC	2,731,165	1,912,567	317,249	2,229,816	501,349
ASTI	74,305	67,952	6,353	74,305	0
FNRI	203,944	194,453	7,886	202,339	1,605
FPRDI	111,481	101,305	5,338	106,643	4,838
ITDI	182,395	133,638	7,548	141,186	41,209
ICTO	1,130,446	885,067	45,529	930,596	199,850
MIRDC	234,386	161,673	4,919	166,592	67,794
NAST	39,378	32,976	2,182	35,158	4,220
NRCP	50,535	47,625	745	48,370	2,165
PAGASA	923,190	718,796	18,539	737,335	185,855
PCASTRD	0	0	0	0	0
PCARRD	715,023	536,875	96,864	633,739	81,284
PCAMRD	0	0	0	0	0
PCHRD	196,068	140,287	46,675	186,962	9,106
PCIERD	403,289	378,868	24,412	403,280	9
PIVS	199,218	153,779	11,801	165,580	33,638
PNRI	147,886	107,260	35,708	142,968	4,918
PSHS	625,485	511,548	35,403	546,951	78,534
PTRI	50,000	45,916	2,310	48,226	1,774
SEI	1,013,960	953,257	58,671	1,011,928	2,032
STII	40,356	35,761	1,163	36,924	3,432
TAPI	63,655	60,616	2,920	63,536	119
DSWD	46,510,370	41,537,473	4,121,040	45,658,513	851,857
OSEC	46,368,157	41,418,038	4,116,377	45,534,415	833,742
CWC	33,303	24,523	2,123	26,646	6,657
ICAB	25,481	22,750	490	23,240	2,241
NCDA	27,580	24,707	1,795	26,502	1,078
NYC	55,849	47,455	255	47,710	8,139
DOT	3,178,890	2,236,560	151,925	2,388,485	790,405
OSEC	2,887,149	1,988,148	142,482	2,130,630	756,519
IA	27,441	22,099	665	22,764	4,677
NPDC	264,300	226,313	8,778	235,091	29,209
DTI	2,537,209	1,983,911	210,751	2,194,662	342,547
OSEC	2,239,856	1,723,444	188,778	1,912,222	327,634
BOI	201,575	187,870	8,882	196,752	4,823
CIAP	46,942	33,634	6,810	40,444	6,498
CMDF	17,672	14,808	1,031	15,839	1,833
PTTC	30,808	24,155	5,250	29,405	1,403
PDDCP	356	0	0	0	356
DOTC	13,233,575	11,202,544	268,353	11,470,897	1,762,678
OSEC	12,090,733	10,489,873	232,379	10,722,252	1,368,481
CAB	40,572	36,763	3,700	40,463	109
MARINA	621,792	366,557	12,127	378,684	243,108
OTC	14,354	13,101	804	13,905	449
OTS	444,167	281,921	18,203	300,124	144,043
TRB	21,957	14,329	1,140	15,469	6,488
NEDA	3,624,095	3,305,691	90,620	3,396,311	227,784
ODG	719,614	597,616	48,545	646,161	73,453
NSCB	74,441	69,859	4,479	74,338	103
NSO	2,709,204	2,532,059	31,444	2,563,503	145,701
PNVSCA	12,355	10,043	623	10,666	1,689
PPPCP	46,114	42,513	2,874	45,387	727
SRTC	15,811	14,624	1,137	15,761	50
TARIFF	46,556	38,977	1,518	40,495	6,061
PCOO	1,117,119	946,861	157,160	1,104,021	13,098
PCOO-Proper	353,528	241,930	111,586	353,516	12
BBS	215,673	200,118	8,444	208,562	7,111
BCS	37,829	25,512	11,842	37,354	475
NPO	127,234	116,947	5,998	122,945	4,289
NIB	83,345	74,610	7,609	82,219	1,126
PIA	199,151	189,859	9,239	199,098	53

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DEPARTMENTS					
PBS-RTVM	100,359	97,885	2,442	100,327	32
OEOs	8,680,303	6,830,261	572,007	7,402,268	1,278,035
AMLC	15,474	14,254	534	14,788	686
CFO	80,208	60,158	7,374	67,532	12,676
MDA	63,019	50,305	1,945	52,250	10,769
CHED	2,740,145	1,843,228	166,395	2,009,623	730,522
CFL	30,408	24,719	729	25,448	4,960
DDB	155,010	87,325	67,236	154,561	449
ERC	199,514	174,703	7,908	182,611	16,903
FDCP	109,684	102,255	5,363	107,618	2,066
GAB	59,946	53,774	1,923	55,697	4,249
GCGOCC	147,683	131,351	5,589	136,940	10,743
HLURB	399,367	359,664	9,935	369,599	29,768
HUDCC	88,037	65,517	7,727	73,244	14,793
MTRCB	78,606	71,672	3,515	75,187	3,419
NAPC	99,519	68,456	3,367	71,823	27,696
NCCA	618,020	504,604	36,836	541,440	76,580
NCCA	232,056	210,846	16,516	227,362	4,694
NHI	217,313	158,558	7,247	165,805	51,508
TNL	108,212	80,470	10,389	90,859	17,353
NAP (RMAO)	60,439	54,730	2,684	57,414	3,025
NCRFW	39,495	30,982	1,708	32,690	6,805
NICA	389,443	355,052	34,388	389,440	3
NSC	103,098	67,131	7,389	74,520	28,578
NCMF	492,360	475,341	16,994	492,335	25
NTC	210,448	200,010	7,290	207,300	3,148
OMB (VRB)	33,939	29,276	977	30,253	3,686
OPAPP	596,820	379,603	60,158	439,761	157,059
PDEA	653,459	624,795	28,631	653,426	33
PHILRACOM	78,488	72,391	6,087	78,478	10
PSC	139,571	128,465	8,721	137,186	2,385
PCUP	71,779	66,460	4,447	70,907	872
PLLO	27,528	24,745	579	25,324	2,204
PMS	240,305	201,458	21,354	222,812	17,493
PCDSPO	48,804	36,369	1,838	38,207	10,597
CCC	53,210	34,896	2,447	37,343	15,867
NCIP	616,916	491,302	42,623	533,925	82,991
AR	10,847,450	10,474,352	243,273	10,717,625	129,825
ARMM	10,602,456	10,243,175	240,605	10,483,780	118,676
RLA	166,857	164,565	915	165,480	1,377
ARMM Social Fund	78,137	66,612	1,753	68,365	9,772
JLEC	1,621	1,064	86	1,150	471
LEDAC	1,621	1,064	86	1,150	471
JUDICIARY	13,128,421	12,193,887	874,677	13,068,564	59,857
SCPLC	11,622,670	10,801,980	785,145	11,587,125	35,545
PET	63,127	42,339	1,116	43,455	19,672
SB	303,674	274,409	28,959	303,368	306
CA	967,015	915,752	51,259	967,011	4
CTA	171,935	159,407	8,198	167,605	4,330
CSC	718,508	686,607	28,848	715,455	3,053
CSC	679,014	651,493	25,991	677,484	1,530
CESB	39,494	35,114	2,857	37,971	1,523
COA	5,896,022	5,340,971	300,366	5,641,337	254,685
COA	5,896,022	5,340,971	300,366	5,641,337	254,685
COMELEC	15,100,743	14,987,167	109,804	15,096,971	3,772
COMELEC	15,100,743	14,987,167	109,804	15,096,971	3,772
OMBUDSMAN	1,286,746	1,173,907	112,327	1,286,234	512
OMB	1,286,746	1,173,907	112,327	1,286,234	512

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DEPARTMENTS					
CHR	226,255	217,842	7,850	225,692	563
CHR	226,255	217,842	7,850	225,692	563
Sub-Total, Departments	800,883,167	701,759,517	36,199,709	737,959,226	62,923,941
SPFs					
BSGC	38,147,776	36,213,357	2,186	36,215,543	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	1,181,343	1,169,925	10,788	1,180,713	630
Spec. Shares	0	0	0	0	0
BODBF	0	0	0	0	0
FSLGU	0	0	0	0	0
MMDA	1,063,177	1,054,596	8,579	1,063,175	2
PRRC	118,166	115,329	2,209	117,538	628
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	7,644,078	5,865,492	736,655	6,602,147	1,041,931
CALF					
CF					
DepEd-SBP					
ICF					
GFA					
MPBF					
NUF					
Pension & Grat. Fund					
PDAF					
E-GOVERNMENT FUND					
Economic Stimulus Fund					
Interest Payments					
Sub-Total, SPFs	46,973,197	43,248,774	749,629	43,998,403	2,974,794
NEW GAA	847,856,364	745,008,291	36,949,338	781,957,629	65,898,735

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DEPARTMENTS					
AUTOMATIC APPROPRIATION					
Interest Payments	0	0	0	0	0
IRA	243,957,618	243,916,678	10,467	243,927,145	30,473
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
Sub-Total, Automatic Appropriation	243,957,618	243,916,678	10,467	243,927,145	30,473
TOTAL PROGRAM	1,091,813,982	988,924,969	36,959,805	1,025,884,774	65,929,208

*Includes requirements for pension

*/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