

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

As of January 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	663,966	296,527	232,298	528,825	135,141	367,439	80
Senate	184,763	68,061	56,068	124,129	60,634	116,702	67
SET	6,613	4,660	1,953	6,613	-	1,953	100
CA	20,507	14,104	3,605	17,709	2,798	6,403	86
HOR	444,952	205,865	169,745	375,610	69,342	239,087	84
HET	7,131	3,837	927	4,764	2,367	3,294	67
OP	310,004	67,034	23,870	90,904	219,100	242,970	29
The Pres. Off	310,004	67,034	23,870	90,904	219,100	242,970	29
OVP	14,852	10,700	2,842	13,542	1,310	4,152	91
OVP	14,852	10,700	2,842	13,542	1,310	4,152	91
DAR	942,448	197,431	123,795	321,226	621,222	745,017	34
OSEC	942,448	197,431	123,795	321,226	621,222	745,017	34
DA	1,778,661	483,325	321,119	804,444	974,217	1,295,336	45
OSEC	1,391,049	312,303	217,319	529,622	861,427	1,078,746	38
ACPC	2,331	1,752	579	2,331	-	579	100
BFAR	218,278	118,484	74,678	193,162	25,116	99,794	88
CODA	9,918	5,769	2,138	7,907	2,011	4,149	80
FPA	4,464	1,782	636	2,418	2,046	2,682	54
FIDA	4,216	946	2,257	3,203	1,013	3,270	76
LDC	15,933	9,590	1,983	11,573	4,360	6,343	73
NAFC	2,472	686	47	733	1,739	1,786	30
NMIS	7,000	2,422	115	2,537	4,463	4,578	36
PCC	35,562	11,464	4,917	16,381	19,181	24,098	46
PCPHDM (BUPHIRE)	87,438	18,127	16,450	34,577	52,861	69,311	40
DBM	2,989,752	47,856	2,924,775	2,972,631	17,121	2,941,896	99
OSEC	2,986,842	46,239	2,924,318	2,970,557	16,285	2,940,603	99
GPPB-TSO	2,910	1,617	457	2,074	836	1,293	71
DepEd	18,130,852	13,527,901	1,906,080	15,433,981	2,696,871	4,602,951	85
OSEC	18,076,576	13,511,271	1,900,351	15,411,622	2,664,954	4,565,305	85
NBDB	2,001	752	188	940	1,061	1,249	47
NCCT	1,009	450	13	463	546	559	46
NM	18,799	10,910	4,072	14,982	3,817	7,889	80
ECCDC	27,668	1,572	410	1,982	25,686	26,096	7
PHSA	4,799	2,946	1,046	3,992	807	1,853	83
SUCS	2,287,654	1,641,193	379,436	2,020,629	267,025	646,461	88
DOE	75,973	43,614	18,185	61,799	14,174	32,359	81
OSEC	75,973	43,614	18,185	61,799	14,174	32,359	81
DENR	2,365,486	367,701	170,701	538,402	1,827,084	1,997,785	23
OSEC	2,109,247	236,908	122,018	358,926	1,750,321	1,872,339	17
EMB	100,819	33,201	10,327	43,528	57,291	67,618	43
MGB	53,325	24,017	15,195	39,212	14,113	29,308	74
NAMRIA	93,618	68,111	21,799	89,910	3,708	25,507	96
NWRB	3,899	2,607	278	2,885	1,014	1,292	74
PCSDS	4,578	2,857	1,084	3,941	637	1,721	86
DOF	856,518	357,326	118,272	475,598	380,920	499,192	56
OSEC	33,636	30,903	2,194	33,097	539	2,733	98
BOC	177,821	44,512	2,881	47,393	130,428	133,309	27
BIR	525,385	199,341	87,815	287,156	238,229	326,044	55
BLGF	9,643	6,462	2,518	8,980	663	3,181	93
BTR	43,032	33,658	5,740	39,398	3,634	9,374	92
CBAA	778	477	297	774	4	301	99
CDA	24,942	13,540	5,043	18,583	6,359	11,402	75
IC	14,657	9,785	4,133	13,918	739	4,872	95
NTRC	3,294	1,685	1,390	3,075	219	1,609	93
PMO	2,986	2,072	872	2,944	42	914	99
SEC	20,344	14,891	5,389	20,280	64	5,453	100
DFA	1,268,194	237,364	556,852	794,216	473,978	1,030,830	63
OSEC	1,262,106	235,091	556,221	791,312	470,794	1,027,015	63
FSI	2,653	1,885	-	1,885	768	768	71
TCCP	318	87	34	121	197	231	38
UNESCO	3,117	301	597	898	2,219	2,816	29

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	NCA RELEASES ¹	NEGOTIATED CHECKS ²	OUTSTANDING CHECKS ³	TOTAL DISBURSEMENT ⁴	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
DOH	2,427,729	1,129,103	501,435	1,630,538	797,191	1,298,626	67
OSEC	2,393,972	1,116,025	493,030	1,609,055	784,917	1,277,947	67
POPCOM	21,739	7,820	3,308	11,128	10,611	13,919	51
NNC	12,018	5,258	5,097	10,355	1,663	6,760	86
DILG	8,935,140	6,918,112	567,430	7,485,542	1,449,598	2,017,028	84
OSEC	306,399	147,635	94,569	242,204	64,195	158,764	79
BFP	795,852	451,910	176,901	628,811	167,041	343,942	79
BJMP	584,764	467,065	23,975	491,040	93,724	117,699	84
LGA	11,847	3,234	882	4,116	7,731	8,613	35
NAPOLCOM	68,072	56,124	6,917	63,041	5,031	11,948	93
PNP	7,068,890	5,739,422	217,592	5,957,014	1,111,876	1,329,468	84
PPSC	99,316	52,722	46,594	99,316	-	46,594	100
DOJ	856,881	471,051	153,159	624,210	232,671	385,830	73
OSEC	270,929	145,651	27,591	173,242	97,687	125,278	64
BC	144,247	65,373	40,296	105,669	38,578	78,874	73
BI	47,142	28,119	14,754	42,873	4,269	19,023	91
LRA	63,173	31,825	17,129	48,954	14,219	31,348	77
NBI	72,560	40,735	3,111	43,846	28,714	31,825	60
OGCC	25,285	4,527	1,524	6,051	19,234	20,758	24
OSG	40,332	20,397	2,592	22,989	17,343	19,935	57
PPA	46,128	26,161	10,777	36,938	9,190	19,967	80
PCGG	8,091	4,246	415	4,661	3,430	3,845	58
PAO	138,994	104,017	34,970	138,987	7	34,977	100
DOLE	625,666	285,930	87,981	373,911	251,755	339,736	60
OSEC	277,703	111,757	47,038	158,795	118,908	165,946	57
ILS	1,717	1,114	295	1,409	308	603	82
NCMB	18,371	7,965	4,336	12,301	6,070	10,406	67
NLRC	51,136	30,479	4,556	35,035	16,101	20,657	69
NMP	10,934	1,685	209	1,894	9,040	9,249	17
NWPC	17,551	8,025	3,119	11,144	6,407	9,526	63
POEA	33,004	16,703	4,130	20,833	12,171	16,301	63
PRC	87,071	28,674	411	29,085	57,986	58,397	33
TESDA	128,179	79,528	23,887	103,415	24,764	48,651	81
DND	8,606,828	6,347,324	1,007,190	7,354,514	1,252,314	2,259,504	85
DND-Level Central Adm. & Support	990,639	835,724	41,924	877,648	112,991	154,915	396
OSEC	24,537	17,232	3,914	21,146	3,391	7,305	86
GA	25,614	20,523	5,026	25,549	65	5,091	100
NDCP	4,866	4,562	304	4,866	-	304	100
OCD	43,057	5,467	2,310	7,777	35,280	37,590	18
PVAO	892,565	787,940	30,370	818,310	74,255	104,625	92
PVAO	838,977	754,808	10,304	765,112	73,865	84,169	91
VMMC	53,588	33,132	20,066	53,198	390	20,456	99
AFP	7,616,189	5,511,600	965,266	6,476,866	1,139,323	2,104,589	335
PA	2,679,020	1,551,300	794,277	2,345,577	333,443	1,127,720	88
PAF	933,237	759,843	43,056	802,899	130,338	173,394	86
PN	872,794	612,029	57,905	669,934	202,860	260,765	77
Joint Level Central Adm. & Support	3,131,138	2,588,428	70,028	2,658,456	472,682	542,710	85
GHQ	3,131,138	2,588,428	70,028	2,658,456	472,682	542,710	85
DPWH	9,132,996	2,101,150	790,635	2,891,785	6,241,211	7,031,846	32
OSEC	9,132,996	2,101,150	790,635	2,891,785	6,241,211	7,031,846	32
DOST	1,509,945	328,221	302,072	630,293	879,652	1,181,724	42
OSEC	271,821	36,157	24,146	60,303	211,518	235,664	22
ASTI	37,043	6,165	1,071	7,236	29,807	30,878	20
FNRI	30,757	7,645	2,389	10,034	20,723	23,112	33
FPRDI	7,671	4,399	3,271	7,670	1	3,272	100
ITDI	70,052	10,526	6,919	17,445	52,607	59,526	25
ICTO	218,265	102,008	12,882	114,890	103,375	116,257	53
MIRDC	47,061	35,019	11,723	46,742	319	12,042	99
NAST	3,454	2,439	542	2,981	473	1,015	86
NRCP	2,471	1,674	616	2,290	181	797	93
PAGASA	47,486	30,250	8,810	39,060	8,426	17,236	82
PCANRRD (PCAMRD + PCAFNRRD)	119,366	7,627	5,278	12,905	106,461	111,739	11
PCHRD	47,643	6,972	10,087	17,059	30,584	40,671	36
PCIEETRD (PCIERD + PCASTRD)	224,635	3,293	64,009	67,302	157,333	221,342	30
PIVS	15,676	7,196	2,289	9,485	6,191	8,480	61
PNRI	8,359	6,941	1,270	8,211	148	1,418	98
PSHS	69,508	30,303	10,609	40,912	28,596	39,205	59
PTRI	6,156	1,946	718	2,664	3,492	4,210	43
SEI	273,226	22,765	133,314	156,079	117,147	250,461	57
STII	4,303	2,159	511	2,670	1,633	2,144	62
TAPI	4,992	2,737	1,618	4,355	637	2,255	87

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DSWD	9,104,105	3,985,814	4,207,681	8,193,495	910,610	5,118,291	90
OSEC	9,091,784	3,977,692	4,205,564	8,183,256	908,528	5,114,092	90
CWC	2,508	840	459	1,299	1,209	1,668	52
ICAB	1,896	1,672	154	1,826	70	224	96
NCDA	2,550	1,674	755	2,429	121	876	95
NYC	5,367	3,936	749	4,685	682	1,431	87
DOT	192,768	33,123	80,507	113,630	79,138	159,645	59
OSEC	181,549	24,548	78,128	102,676	78,873	157,001	57
IA	3,033	2,337	677	3,014	19	696	99
NPDC	8,186	6,238	1,702	7,940	246	1,948	97
DTI	271,316	158,028	49,672	207,700	63,616	113,288	77
OSEC	235,403	137,153	43,191	180,344	55,059	98,250	77
BOI	21,992	14,811	3,456	18,267	3,725	7,181	83
CIAP	3,868	3,028	479	3,507	361	840	91
CMDF	2,004	597	287	884	1,120	1,407	44
PTTC	3,831	1,385	2,158	3,543	288	2,446	92
PDDCP	4,218	1,054	101	1,155	3,063	3,164	27
DOTC	2,241,839	1,138,887	65,227	1,204,114	1,037,725	1,102,952	54
OSEC	1,670,665	680,830	41,281	722,111	948,554	989,835	43
CAB	4,162	3,062	1,040	4,102	60	1,100	99
MARINA	36,653	21,321	4,907	26,228	10,425	15,332	72
OTC	1,186	697	488	1,185	1	489	100
OTS	39,830	17,645	810	18,455	21,375	22,185	46
PCG	487,631	414,410	16,025	430,435	57,196	73,221	88
TRB	1,712	922	676	1,598	114	790	93
NEDA	234,405	133,298	25,851	159,149	75,256	101,107	68
ODG	65,870	27,172	14,155	41,327	24,543	38,698	63
NSCB	8,290	5,613	290	5,903	2,387	2,677	71
NSO	131,676	92,791	7,378	100,169	31,507	38,885	76
PNVSCA	1,526	547	669	1,216	310	979	80
PPPCP	12,130	3,753	2,202	5,955	6,175	8,377	49
SRTC	1,592	733	361	1,094	498	859	69
TARIFF	13,321	2,689	796	3,485	9,836	10,632	26
PCOO	95,169	57,566	20,933	78,499	16,670	37,603	82
PCOO-Proper	19,517	11,371	2,174	13,545	5,972	8,146	69
BBS	18,938	15,886	3,049	18,935	3	3,052	100
BCS	2,474	1,221	1,055	2,276	198	1,253	92
NPO	11,918	9,242	2,314	11,556	362	2,676	97
NIB	8,059	3,824	3,772	7,596	463	4,235	94
PIA	18,779	12,079	6,698	18,777	2	6,700	100
PBS-RTVM	15,484	3,943	1,871	5,814	9,670	11,541	38
OEOs	1,655,569	287,700	147,176	434,876	1,220,693	1,367,869	26
AMLC	1,709	-	-	-	1,709	1,709	-
CCC	8,156	3,367	1,967	5,334	2,822	4,789	65
CFO	6,089	2,428	234	2,662	3,427	3,661	44
CHED	1,144,197	19,450	29,007	48,457	1,095,740	1,124,747	4
CFL	2,943	2,197	653	2,850	93	746	97
DDB	8,870	4,346	640	4,986	3,884	4,524	56
ERC	31,954	8,864	3,307	12,171	19,783	23,090	38
FDCP	3,327	2,362	791	3,153	174	965	95
GAB	4,832	2,894	1,936	4,830	2	1,938	100
GCGOCC	6,205	4,219	601	4,820	1,385	1,986	78
HLURB	15,253	7,699	4,332	12,031	3,222	7,554	79
HUDCC	8,410	2,308	276	2,584	5,826	6,102	31
MDA	8,510	2,573	3,134	5,707	2,803	5,937	67
MTRCB	4,038	3,255	783	4,038	-	783	100
NAPC	9,871	4,838	2,745	7,583	2,288	5,033	77
NCCA	77,157	32,347	17,053	49,400	27,757	44,810	64
NCCA	32,119	17,881	13,434	31,315	804	14,238	97
NHCP (NHI)	29,923	5,784	1,629	7,413	22,510	24,139	25
NLP	8,432	5,545	1,630	7,175	1,257	2,887	85
NAP (RMAO)	6,683	3,137	360	3,497	3,186	3,546	52
NCIP	49,721	27,374	10,872	38,246	11,475	22,347	77
NCMF (OMA)	32,532	25,671	6,861	32,532	-	6,861	100
NICA	40,439	19,554	14,981	34,535	5,904	20,885	85
NSC	6,917	3,948	2,129	6,077	840	2,969	88
NTC	20,740	10,767	4,269	15,036	5,704	9,973	72
OPAPP	27,488	19,207	2,340	21,547	5,941	8,281	78
OMB (VRB)	2,689	1,852	803	2,655	34	837	99
PRRC	9,904	3,322	418	3,740	6,164	6,582	38
PCW (NCRFW)	3,504	2,097	558	2,655	849	1,407	76
PDEA	64,048	40,327	22,081	62,408	1,640	23,721	97
PHILRACOM	6,737	3,498	2,879	6,377	360	3,239	95
PSC	9,260	2,555	3,618	6,173	3,087	6,705	67
PCUP	8,129	6,823	150	6,973	1,156	1,306	86
PCDSPO	5,460	2,437	1,071	3,508	1,952	3,023	64

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	NCA RELEASES ^{/1}	NEGOTIATED CHECKS ^{/2}	OUTSTANDING CHECKS ^{/3}	TOTAL DISBURSEMENT ^{/4}	BOOK BALANCE	BANK BALANCE	% OF UTILIZATION
PLLO	3,010	1,452	66	1,518	1,492	1,558	50
PMS	23,470	13,669	6,621	20,290	3,180	9,801	86
AR	1,802,452	731,034	215,105	946,139	856,313	1,071,418	52
ARMM	1,802,452	731,034	215,105	946,139	856,313	1,071,418	52
JLEC	221	200	7	207	14	21	94
LEDAC	221	200	7	207	14	21	94
JUDICIARY	1,546,773	751,762	740,200	1,491,962	54,811	795,011	96
SCPLC	1,483,334	721,824	723,305	1,445,129	38,205	761,510	97
PET	6,626	2,884	1,609	4,493	2,133	3,742	68
SB	23,775	9,082	10,676	19,758	4,017	14,693	83
CA	14,347	6,544	-	6,544	7,803	7,803	46
CTA	18,691	11,428	4,610	16,038	2,653	7,263	86
CSC	116,568	48,139	10,613	58,752	57,816	68,429	50
CSC	110,499	44,623	8,060	52,683	57,816	65,876	48
CESB	6,069	3,516	2,553	6,069	-	2,553	100
COA	644,970	333,681	5,519	339,200	305,770	311,289	53
COA	644,970	333,681	5,519	339,200	305,770	311,289	53
COMELEC	203,257	865	195,817	196,682	6,575	202,392	97
COMELEC	203,257	865	195,817	196,682	6,575	202,392	97
OMBUDSMAN	124,174	89,213	9,137	98,350	25,824	34,961	79
OMB	124,174	89,213	9,137	98,350	25,824	34,961	79
CHR	24,626	21,213	2,686	23,899	727	3,413	97
CHR	24,626	21,213	2,686	23,899	727	3,413	97
Sub-Total, Departments	82,037,757	42,629,386	15,964,258	58,593,644	23,444,113	39,408,371	2,291
SPFs							
BSGC	693,601	667,087	26,514	693,601	-	26,514	100
ARF	5,286	3,778	1,508	5,286	-	1,508	100
Sub-Total, SPFs	698,887	670,865	28,022	698,887	-	28,022	100
NEW GAA	82,736,644	43,300,251	15,992,280	59,292,531	23,444,113	39,436,393	72
AUTOMATIC APPROPRIATION							
Interest Payments	-	-	-	-	-	-	#DIV/0!
IRA	28,496,096	28,363,870	129,587	28,493,457	2,639	132,226	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	28,496,096	28,363,870	129,587	28,493,457	2,639	132,226	100
TOTAL PROGRAM	111,232,740	71,664,121	16,121,867	87,785,988	23,446,752	39,568,619	79

/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