

REPORT ON SAVINGS BY AGENCY PURSUANT TO ADMINISTRATIVE ORDER NO. 41, S. 2021

AS IMPLEMENTED BY NBC. NO. 586

PARTICULARS	AMOUNTS (IN PESOS)				
	PS	MOOE	FinEx	CO	TOTAL
GRAND TOTAL	255,211,333	8,776,994,176	376,051,325	3,919,964,620	13,328,221,454
DEPARTMENTS	255,211,333	7,772,555,957	376,051,325	3,912,197,718	12,316,016,333
OP		1,087,963,063			1,087,963,063
OVP		10,000,000			10,000,000
DAR	1,990,553	39,522,316	-	-	41,512,869
OSEC	1,990,553	39,522,316			41,512,869
DA	1,298,210	12,236,880	69,400	2,235,233	15,839,723
OSEC		7,081,834	10,000	1,641,186	8,733,020
ACPC		506,463	4,200	3,847	514,510
BFAR	234,017	1,638,056	44,000	567,683	2,483,756
FPA	26,770	958,264		22,517	1,007,551
NMIS	39,597				39,597
PCC		638,216			638,216
PHILMEC	997,826		11,200		1,009,026
PCAF		1,314,047			1,314,047
PFIDA		100,000			100,000
DBM	25,248,264	129,452,774	74,150	10,688,965	165,464,153
OSEC	25,248,264	126,372,774	74,150	10,661,861	162,357,049
GPPB		3,080,000		27,104	3,107,104
DepEd	-	212,761,817	-	50,635	212,812,452
OSEC		196,629,414			196,629,414
ECCDC		1,072,808		50,635	1,123,443
NCCT		521,218			521,218
NM		3,949,842			3,949,842
PHSA		10,588,535			10,588,535
SUCs	112,462,471	127,696,789		128,077,064	368,236,324
DOE	226,927	67,885,340		4,500,000	72,612,267
DENR	1,712,892	154,852,437	-	3,635,630	160,200,959
OSEC	568,347	104,582,380		1,763,342	106,914,069
EMB	1,144,545	17,921,858		64,670	19,131,073
MGB		30,382,653		169,246	30,551,899
NAMRIA		1,139,571		132,369	1,271,940
NWRB				926,000	926,000
PCSDS		825,975		580,003	1,405,978

PARTICULARS	AMOUNTS (IN PESOS)				
	PS	MOOE	FinEx	CO	TOTAL
DOF	2,961,500	2,034,187,626	375,610,670	4,323,153	2,417,082,949
OSEC	2,955,500	6,778,199			9,733,699
BIR		16,348,873		2,801,771	19,150,644
BLGF	-	8,965,602	-	1,310,142	10,275,744
BTr		2,000,000,000	375,610,670		2,375,610,670
CBAA		23,489			23,489
IC	6,000				6,000
NTRC		1,849,616		200,220	2,049,836
PMO		221,847		11,020	232,867
DFA	9,156,759	438,463,526	4,200	17,600	447,642,085
OSEC	5,087,609	432,869,882			437,957,491
FSI	613,150	255,644	3,000	17,600	889,394
TCCP		210,000	1,200		211,200
UNESCO	3,456,000	5,128,000			8,584,000
DHSUD	-	5,000,000	-	-	5,000,000
HSAC		5,000,000			5,000,000
DICT	385,643	117,408,299	-	3,479,100	121,273,042
OSEC		79,111,000			79,111,000
NPC	67,643	15,930,399			15,998,042
NTC	318,000	22,366,900		3,479,100	26,164,000
DILG	34,047,891	989,778,932	-	1,595,900	1,025,422,723
OSEC		75,711,641		47,780	75,759,421
BFP	5,887,120	1,223,737		205,793	7,316,650
BJMP		840,814,157			840,814,157
LGA	2,322	19,518,872			19,521,194
NAPOLCOM	21,899,232				21,899,232
PNP		6,910,882		958,513	7,869,395
PPSC	6,259,217	33,917,325		374,870	40,551,412
NCMF		1,262,919			1,262,919
NYC		68,000			68,000
PCW		10,351,399		8,944	10,360,343
DOJ	687,915	447,664,706	-	2,529,019	450,881,640
OSEC		16,795,611			16,795,611
BUCOR		96,003,355		50,942	96,054,297
BI		46,114,340		2,002,176	48,116,516
LRA	687,915	43,485,217			44,173,132
NBI		210,740,000			210,740,000
OSG		9,902,921		12,420	9,915,341
PPA		11,415,525		206,047	11,621,572
PCGG		13,207,737		257,434	13,465,171
DOLE	1,703,172	39,407,232	-	84,232	41,194,636

PARTICULARS	AMOUNTS (IN PESOS)				
	PS	MOOE	FinEx	CO	TOTAL
OSEC	1,703,172	29,840,282			31,543,454
ILS		221,789		6,718	228,507
NCMB		962,590		6,500	969,090
NLRC		6,157		1,014	7,171
NMP		465,165		70,000	535,165
NWPC		284,907			284,907
POEA		207,842			207,842
PRC		7,406,000			7,406,000
OWWA		12,500			12,500
DND	15,419,660	151,355,323	30,257	27,786,444	194,591,684
OSEC	121,530	22,170,954			22,292,484
GA		1,003,208			1,003,208
NDCP	1,413,494	1,330,879		14,000	2,758,373
OCD		67,005,822			67,005,822
PVAO	16,530	134,100	11,257	-	161,887
PROPER	16,530	134,100	11,257		161,887
AFP	13,868,106	59,710,360	19,000	27,772,444	101,369,910
PN	13,868,106	59,710,360		27,720,444	101,298,910
GHQ			19,000	52,000	71,000
DPWH	0	25,500,372	0	3,701,783,324	3,727,283,696
DOST	20,986,839	126,441,920	-	9,601,462	157,030,221
OSEC	70,706	2,971,379		149,943	3,192,028
ASTI		5,471,056			5,471,056
FNRI	13,123,168	9,252		111,450	13,243,870
FPRDI		600,000			600,000
ITDI	6,776,276	6,589,409		394,556	13,760,241
MIRDC		29,863		283,932	313,795
NAST		9,800,729		473,446	10,274,175
NRCP		378,961		37,620	416,581
PAGASA		1,262,930			1,262,930
PCANRRD	394,785	36,517,870		49,204	36,961,859
PCHRD		113,671		63,855	177,526
PIVS		5,134,198		4,817,122	9,951,320
PNRI	14,336	3,816		9,603	27,755
PSHS		16,534,115		3,200,678	19,734,793
PTRI				2,126	2,126
SEI	607,568	28,098,994		7,927	28,714,489
STII		3,137,466			3,137,466
TAPI		9,788,211			9,788,211
DSWD	2,273,726	690,706,408	-	5,141,764	698,121,898
OSEC		679,052,271		4,979,374	684,031,645
CWC	79,588	649,063		11,259	739,910
ICAB		4,404,000			4,404,000

PARTICULARS	AMOUNTS (IN PESOS)				
	PS	MOOE	FinEx	CO	TOTAL
JJWC	8,814	2,353,538			2,362,352
NAPC		32,894		208	33,102
NCDA	2,185,324	2,920,642		150,923	5,256,889
PCUP		1,294,000			1,294,000
DOT	5,392,608	32,650,426	259,698	82,000	38,384,732
OSEC	5,187,261	31,964,223	259,698		37,411,182
IA	37,112	371,563		34,729	443,404
NPDC	168,235	314,640		47,271	530,146
DTI	1,041,220	36,230,967	-	468,655	37,740,842
OSEC		23,685,600			23,685,600
BOI	1,312	10,922,890			10,924,202
CDA	313,587	299,623		258,484	871,694
CIAP	5,608	314,941		10,088	330,637
DCP				14,584	14,584
TESDA	720,713	1,007,913		185,499	1,914,125
DOTr	5,278,331	5,451,567	-	4,263,304	14,993,202
OSEC	4,963,370	4,371,548	-	2,000,000	11,334,918
CAB		565,842			565,842
OTC		499,029			499,029
TRB	314,961	15,148		2,263,304	2,593,413
NEDA	828,560	29,273,381	-	68,919	30,170,860
ODG	716,971	4,468,460		38,157	5,223,588
CPD	52,497	1,325,252		12,342	1,390,091
PNVSCA		1,567,777			1,567,777
PPPCP		15,494,717			15,494,717
PSRTI		2,605,201		18,420	2,623,621
TARIFF	59,092	3,639,646			3,698,738
PSA		172,328			172,328
PCOO	56,453	56,071,360	-	107,748	56,235,561
PROPER		2,984,611			2,984,611
BBS				14,097	14,097
BCS	56,453	609,296		93,651	759,400
NIB		2,477,453			2,477,453
PBS (RTVM)		50,000,000			50,000,000
LEDAC	215,575	88,849			304,424
CSC	-	5,806,790	2,950	-	5,809,740
CESB		5,806,790	2,950		5,809,740
CHR	-	3,000,000	-	-	3,000,000
HRVVMC		3,000,000			3,000,000

PARTICULARS	AMOUNTS (IN PESOS)				
	PS	MOOE	FinEx	CO	TOTAL
OEOs	11,836,164	695,696,857	-	1,677,567	709,210,588
AMLC		4,250,734			4,250,734
ARTA		2,000,000			2,000,000
CCC		3,843,044			3,843,044
CFO		8,629,214		223,180	8,852,394
CHED		585,000,000			585,000,000
CFL		625,794			625,794
DDB		9,649,730			9,649,730
GAB		8,022,720		54,415	8,077,135
GCG		19,202,970		184,120	19,387,090
MDA		899,953			899,953
NCCA	2,431	5,330,269	-	239,689	5,572,389
NHCP		371,335		146,229	517,564
NLP		3,846,297			3,846,297
NAP	2,431	1,112,637		93,460	1,208,528
NSC		107,559			107,559
OMB	199,052	197,074			396,126
PCC	11,633,054	45,065,761		14,381	56,713,196
PDEA	1,627	1,957,755		961,782	2,921,164
PSC		829,808			829,808
PLLO		84,472			84,472
SPFs	-	1,004,438,219	-	7,766,902	1,012,205,121
BSGC		999,531,955			999,531,955
MMDA		4,906,264		7,766,902	12,673,166
Status of Utilization of Savings					
POOLED SAVINGS					13,328,221,454
LESS: RELEASES - Assistance to low-income population of various local government units					13,125,472,000
National Capital Region					10,894,409,000
National Capital Region, Province of Bataan and Province of Laguna					2,231,063,000
BALANCE					202,749,454