

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2015

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED <sup>2</sup>			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DEPARTMENTS <sup>7</sup></b>							
<b>CONGRESS</b>	3,881,600	2,667,708	236,967	2,904,675	976,925	1,213,892	75
Senate	1,047,947	858,527	48,645	907,172	140,775	189,420	87
SET	35,907	26,772	4,144	30,916	4,991	9,135	86
CA	153,023	105,443	6,732	112,175	40,848	47,580	73
HOR	2,600,846	1,636,829	174,134	1,810,963	789,883	964,017	70
HET	43,877	40,137	3,312	43,449	428	3,740	99
<b>OP</b>	3,007,918	2,009,776	129,298	2,139,074	868,844	998,142	71
The Pres. Off	3,007,918	2,009,776	129,298	2,139,074	868,844	998,142	71
<b>OVP</b>	63,734	60,984	2,072	63,056	678	2,750	99
OVP	63,734	60,984	2,072	63,056	678	2,750	99
<b>DAR</b>	4,206,938	1,975,238	233,318	2,208,556	1,998,382	2,231,700	52
OSEC	4,206,938	1,975,238	233,318	2,208,556	1,998,382	2,231,700	52
<b>DA</b>	9,131,450	5,841,130	722,558	6,563,688	2,567,762	3,290,320	72
OSEC	6,421,958	4,296,286	555,876	4,852,162	1,569,796	2,125,672	76
ACPC	15,071	10,468	1,008	11,476	3,595	4,603	76
BFAR	2,157,958	1,139,417	144,152	1,283,569	874,389	1,018,541	59
FIDA	95,066	70,315	109	70,424	24,642	24,751	74
NMIS	171,663	112,382	8,455	120,837	50,826	59,281	70
PCC	165,331	144,068	3,963	148,031	17,300	21,263	90
PCPHDM (BUPHIRE)	43,599	35,328	4,496	39,824	3,775	8,271	91
PCAF	60,804	32,866	4,499	37,365	23,439	27,938	61
<b>DBM</b>	759,579	607,316	9,506	616,822	142,757	152,263	81
OSEC	748,777	598,946	9,010	607,956	140,821	149,831	81
GPPB-TSO	10,802	8,370	496	8,866	1,936	2,432	82
<b>DepEd</b>	89,909,911	79,270,894	1,750,636	81,021,530	8,888,381	10,639,017	90
OSEC	88,969,869	78,851,699	1,723,836	80,575,535	8,394,334	10,118,170	91
NBDB	7,162	5,990	215	6,205	957	1,172	87
NCCT	4,184	1,896	723	2,619	1,565	2,288	63
NM	654,027	255,747	13,371	269,118	384,909	398,280	41
ECCDC	238,019	135,095	12,324	147,419	90,600	102,924	62
PHSA	36,650	20,467	167	20,634	16,016	16,183	56
<b>SUCS</b>	12,193,528	10,122,605	442,626	10,565,231	1,628,297	2,070,923	87
<b>DOE</b>	493,682	268,285	9,008	277,293	216,389	225,397	56
OSEC	493,682	268,285	9,008	277,293	216,389	225,397	56
<b>DENR</b>	6,662,070	4,298,723	399,444	4,698,167	1,963,903	2,363,347	71
OSEC	5,485,989	3,664,538	301,422	3,965,960	1,520,029	1,821,451	72
EMB	228,452	167,905	18,462	186,367	42,085	60,547	82
MGB	298,180	149,158	31,050	180,208	117,972	149,022	60
NAMRIA	598,702	278,112	45,049	323,161	275,541	320,590	54
NWRB	29,545	20,757	1,300	22,057	7,488	8,788	75
PCSDS	21,202	18,253	2,161	20,414	788	2,949	96
<b>DOF</b>	4,788,249	3,465,673	171,572	3,637,245	1,151,004	1,322,576	76
OSEC	275,202	146,355	4,057	150,412	124,790	128,847	55
BOC	686,848	475,034	6,228	481,262	205,586	211,814	70
BIR	2,559,552	1,831,279	108,464	1,939,743	619,809	728,273	76
BLGF	53,699	36,839	2,076	38,915	14,784	16,860	72
BTR	825,521	655,658	19,219	674,877	150,644	169,863	82
CBAA	23,686	21,920	942	22,862	824	1,766	97
CDA	103,398	91,943	3,805	95,748	7,650	11,455	93
IC	64,216	50,087	6,966	57,053	7,163	14,129	89
NTRC	16,448	16,265	180	16,445	3	183	100
PMO	12,676	8,959	893	9,852	2,824	3,717	78
SEC	167,003	131,334	18,742	150,076	16,927	35,669	90
<b>DFA</b>	4,152,969	2,205,523	126,236	2,331,759	1,821,210	1,947,446	56
OSEC	4,125,953	2,186,504	123,113	2,309,617	1,816,336	1,939,449	56
FSI	14,834	11,885	2,941	14,826	8	2,949	100
TCCP	4,776	3,115	27	3,142	1,634	1,661	66
UNESCO	7,406	4,019	155	4,174	3,232	3,387	56
<b>DOH</b>	15,734,620	10,127,032	604,585	10,731,617	5,003,003	5,607,588	68
OSEC	15,505,075	9,929,044	599,564	10,528,608	4,976,467	5,576,031	68
POPCOM	106,597	76,222	4,079	80,301	26,296	30,375	75
NNC	122,948	121,766	942	122,708	240	1,182	100

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DILG</b>	46,566,184	39,546,677	965,795	40,512,472	6,053,712	7,019,507	87
OSEC	5,138,785	1,786,702	650,944	2,437,646	2,701,139	3,352,083	47
BFP	5,659,503	5,433,337	46,557	5,479,894	179,609	226,166	97
BJMP	2,527,816	2,421,420	22,096	2,443,516	84,300	106,396	97
LGA	56,259	42,459	1,912	44,371	11,888	13,800	79
NAPOLCOM	366,129	299,454	30,108	329,562	36,567	66,675	90
PNP	32,321,478	29,299,053	208,615	29,507,668	2,813,810	3,022,425	91
PPSC	496,214	264,252	5,563	269,815	226,399	231,962	54
<b>DOJ</b>	3,841,448	3,411,731	295,063	3,706,794	134,654	429,717	96
OSEC	1,261,372	1,162,803	87,871	1,250,674	10,698	98,569	99
BC	577,176	541,003	22,315	563,318	13,858	36,173	98
BI	213,872	191,052	16,502	207,554	6,318	22,820	97
LRA	353,091	282,151	28,317	310,468	42,623	70,940	88
NBI	324,149	280,501	29,927	310,428	13,721	43,648	96
OGCC	38,206	32,309	1,802	34,111	4,095	5,897	89
OSG	281,858	234,967	22,900	257,867	23,991	46,891	91
PPA	173,303	150,245	9,395	159,640	13,663	23,058	92
PCGG	35,072	28,931	1,585	30,516	4,556	6,141	87
PAO	583,349	507,769	74,449	582,218	1,131	75,580	100
<b>DOLE</b>	3,642,464	2,386,379	223,434	2,609,813	1,032,651	1,256,085	72
OSEC	1,573,901	1,074,434	164,305	1,238,739	335,162	499,467	79
ILS	8,328	6,861	617	7,478	850	1,467	90
NCMB	57,671	45,987	3,523	49,510	8,161	11,684	86
NLRC	268,909	237,453	17,954	255,407	13,502	31,456	95
NMP	51,239	15,836	3,996	19,832	31,407	35,403	39
NWPC	53,703	46,409	1,648	48,057	5,646	7,294	89
POEA	132,938	96,880	6,661	103,541	29,397	36,058	78
PRC	236,541	112,824	726	113,550	122,991	123,717	48
TESDA	1,259,234	749,695	24,004	773,699	485,535	509,539	61
<b>DND</b>	39,949,378	37,790,888	974,404	38,765,292	1,184,086	2,158,490	97
DND-Level Central Adm. & Support	4,314,608	3,900,074	78,874	3,978,948	335,660	414,534	92
OSEC	107,344	98,942	3,943	102,885	4,459	8,402	96
GA	174,995	169,458	5,527	174,985	10	5,537	100
NDCP	22,403	15,742	547	16,289	6,114	6,661	73
OCD	344,013	114,455	4,247	118,702	225,311	229,558	35
PVAO	3,665,853	3,501,477	64,610	3,566,087	99,766	164,376	97
PVAO	3,413,952	3,263,534	54,873	3,318,407	95,545	150,418	97
VMMC	251,901	237,943	9,737	247,680	4,221	13,958	98
AFP	35,634,770	33,890,814	895,530	34,786,344	848,426	1,743,956	98
PA	14,129,874	13,629,656	335,181	13,964,837	165,037	500,218	99
PAF	4,336,486	3,930,070	359,985	4,290,055	46,431	406,416	99
PN	3,757,406	3,680,625	31,189	3,711,814	45,592	76,781	99
Joint Level Central Adm. & Support	13,411,004	12,650,463	169,175	12,819,638	591,366	760,541	96
GHQ	13,411,004	12,650,463	169,175	12,819,638	591,366	760,541	96
<b>DPWH</b>	56,304,116	47,094,534	1,069,618	48,164,152	8,139,964	9,209,582	86
OSEC	56,304,116	47,094,534	1,069,618	48,164,152	8,139,964	9,209,582	86
<b>DOST</b>	7,170,546	2,888,724	798,010	3,686,734	3,483,812	4,281,822	51
OSEC	1,719,671	592,863	567,930	1,160,793	558,878	1,126,808	68
ASTI	33,254	25,499	478	25,977	7,277	7,755	78
FNRI	127,052	70,022	888	70,910	56,142	57,030	56
FPRDI	50,909	41,017	3,674	44,691	6,218	9,892	88
ITDI	98,369	72,818	5,155	77,973	20,396	25,551	79
ICTO	1,986,305	219,983	6,826	226,809	1,759,496	1,766,322	11
MIRDC	143,244	126,227	4,749	130,976	12,268	17,017	91
NAST	12,895	12,133	26	12,159	736	762	94
NRCP	14,777	12,537	723	13,260	1,517	2,240	90
PAGASA	676,229	276,615	4,643	281,258	394,971	399,614	42
PCANRRD (PCAMRD + PCAFNRRD)	639,324	227,638	5,674	233,312	406,012	411,686	36
PCHRD	202,130	137,702	4,723	142,425	59,705	64,428	70
PCIEETRD (PCIERD + PCASTRD)	222,640	122,498	95,307	217,805	4,835	100,142	98
PIVS	189,527	106,447	5,092	111,539	77,988	83,080	59
PNRI	54,022	46,250	7,695	53,945	77	7,772	100
PSHS	361,226	236,092	13,944	250,036	111,190	125,134	69
PTRI	16,776	14,517	1,806	16,323	453	2,259	97
SEI	574,968	508,682	65,915	574,597	371	66,286	100
STII	16,621	14,060	981	15,041	1,580	2,561	90
TAPI	30,607	25,124	1,781	26,905	3,702	5,483	88
<b>DSWD</b>	33,545,010	26,206,158	2,230,453	28,436,611	5,108,399	7,338,852	85
OSEC	33,465,412	26,154,424	2,226,787	28,381,211	5,084,201	7,310,988	85
CWC	14,198	7,507	26	7,533	6,665	6,691	53
ICAB	13,231	9,626	1,031	10,657	2,574	3,605	81
NCDA	13,378	9,680	2,078	11,758	1,620	3,698	88
NYC	26,187	21,601	266	21,867	4,320	4,586	84
JJWC	12,604	3,320	265	3,585	9,019	9,284	28

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DOT</b>	865,647	495,665	61,563	557,228	308,419	369,982	64
OSEC	762,534	444,325	56,789	501,114	261,420	318,209	66
IA	10,720	8,790	1,550	10,340	380	1,930	96
NPDC	92,393	42,550	3,224	45,774	46,619	49,843	50
<b>DTI</b>	1,398,407	949,242	70,876	1,020,118	378,289	449,165	73
OSEC	1,248,677	830,120	59,534	889,654	359,023	418,557	71
BOI	85,113	79,241	3,052	82,293	2,820	5,872	97
CIAP	32,187	15,505	4,655	20,160	12,027	16,682	63
PTTC	13,481	8,590	1,540	10,130	3,351	4,891	75
PDDCP	18,949	15,786	2,095	17,881	1,068	3,163	94
<b>DOTC</b>	8,638,360	6,080,718	126,741	6,207,459	2,430,901	2,557,642	72
OSEC	6,464,314	4,149,328	93,348	4,242,676	2,221,638	2,314,986	66
CAB	21,563	18,881	1,170	20,051	1,512	2,682	93
MARINA	270,769	216,597	13,412	230,009	40,760	54,172	85
OTC	5,618	5,415	191	5,606	12	203	100
OTS	190,796	134,735	5,123	139,858	50,938	56,061	73
PCG	1,677,510	1,549,452	12,790	1,562,242	115,268	128,058	93
TRB	7,790	6,310	707	7,017	773	1,480	90
<b>NEDA</b>	2,322,096	1,297,879	37,377	1,335,256	986,840	1,024,217	58
ODG	379,112	261,455	12,025	273,480	105,632	117,657	72
PNVSCA	5,922	5,320	595	5,915	7	602	100
PPPCP	433,235	422,374	2,420	424,794	8,441	10,861	98
SRTC	15,573	14,952	471	15,423	150	621	99
TARIFF	27,565	14,922	824	15,746	11,819	12,643	57
PSA	1,460,689	578,856	21,042	599,898	860,791	881,833	41
<b>PCOO</b>	420,565	367,394	21,395	388,789	31,776	53,171	92
PCOO-Proper	68,389	58,616	1,178	59,794	8,595	9,773	87
BBS	86,129	80,162	5,937	86,099	30	5,967	100
BCS	10,263	9,016	636	9,652	611	1,247	94
NPO	14,007	13,948	-	13,948	59	59	100
NIB	32,033	27,632	3,791	31,423	610	4,401	98
PIA	83,525	74,989	3,356	78,345	5,180	8,536	94
PBS-RTVM	126,219	103,031	6,497	109,528	16,691	23,188	87
<b>OEOs</b>	5,214,180	3,057,468	259,052	3,316,520	1,897,660	2,156,712	64
AMLC	5,683	5,023	36	5,059	624	660	89
CCC	20,371	13,981	-	13,981	6,390	6,390	69
CFO	30,114	25,726	3,212	28,938	1,176	4,388	96
CHED	2,482,550	891,257	116,797	1,008,054	1,474,496	1,591,293	41
CFL	14,259	11,464	709	12,173	2,086	2,795	85
DDB	33,211	27,294	4,295	31,589	1,622	5,917	95
ERC	267,819	264,001	2,669	266,670	1,149	3,818	100
FPA	18,763	17,604	1,131	18,735	28	1,159	100
FDCP	45,058	29,354	2,347	31,701	13,357	15,704	70
GAB	23,920	23,698	147	23,845	75	222	100
GCGOCC	30,145	24,453	71	24,524	5,621	5,692	81
HLURB	133,414	93,949	5,475	99,424	33,990	39,465	75
HUDCC	44,022	26,329	4,097	30,426	13,596	17,693	69
MDA	32,382	29,750	2,574	32,324	58	2,632	100
MTRCB	26,826	24,487	281	24,768	2,058	2,339	92
NAPC	61,662	61,163	109	61,272	390	499	99
NCCA	414,733	272,795	34,235	307,030	107,703	141,938	74
NCCA	148,745	107,205	1,649	108,854	39,891	41,540	73
NHCP (NHI)	158,630	78,498	30,468	108,966	49,664	80,132	69
NLP	72,505	63,321	358	63,679	8,826	9,184	88
NAP (RMAO)	34,853	23,771	1,760	25,531	9,322	11,082	73
NCIP	278,302	174,392	10,761	185,153	93,149	103,910	67
NCMF (OMA)	141,040	116,891	3,705	120,596	20,444	24,149	86
NICA	175,816	146,213	27,158	173,371	2,445	29,603	99
NSC	35,459	28,492	6,786	35,278	181	6,967	99
NTC	82,119	78,154	1,313	79,467	2,652	3,965	97
OPAPP	178,283	127,909	5,645	133,554	44,729	50,374	75
OMB (VRB)	15,256	10,150	526	10,676	4,580	5,106	70
PRRC	45,326	28,569	952	29,521	15,805	16,757	65
PCW (NCRFW)	15,740	14,806	78	14,884	856	934	95
PDEA	304,577	278,524	168	278,692	25,885	26,053	92
PHILRACOM	27,644	25,190	2,432	27,622	22	2,454	100
PSC	75,451	52,676	6,968	59,644	15,807	22,775	79
PCUP	39,808	36,998	647	37,645	2,163	2,810	95
PCDSPO	19,407	17,150	325	17,475	1,932	2,257	90
PLLO	11,200	9,593	454	10,047	1,153	1,607	90
PMS	83,820	69,433	12,949	82,382	1,438	14,387	98
<b>AR</b>	10,033,090	5,879,362	611,674	6,491,036	3,542,054	4,153,728	65
ARMM	10,033,090	5,879,362	611,674	6,491,036	3,542,054	4,153,728	65

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>JLEC</b>	829	639	-	639	190	190	77
LEDAC	829	639	-	639	190	190	77
<b>JUDICIARY</b>	7,079,659	5,664,515	387,824	6,052,339	1,027,320	1,415,144	85
SCPLC	6,369,077	5,079,083	361,279	5,440,362	928,715	1,289,994	85
PET	28,267	25,595	1,644	27,239	1,028	2,672	96
SB	123,674	79,199	8,347	87,546	36,128	44,475	71
CA	480,669	413,564	12,388	425,952	54,717	67,105	89
CTA	77,972	67,074	4,166	71,240	6,732	10,898	91
<b>CSC</b>	427,960	360,521	12,387	372,908	55,052	67,439	87
CSC	403,417	341,895	11,809	353,704	49,713	61,522	88
CESB	24,543	18,626	578	19,204	5,339	5,917	78
<b>COA</b>	2,714,374	2,239,415	136,780	2,376,195	338,179	474,959	88
COA	2,714,374	2,239,415	136,780	2,376,195	338,179	474,959	88
<b>COMELEC</b>	1,749,258	737,594	619,207	1,356,801	392,457	1,011,664	78
COMELEC	1,749,258	737,594	619,207	1,356,801	392,457	1,011,664	78
<b>OMBUDSMAN</b>	570,171	519,080	14,140	533,220	36,951	51,091	94
OMB	570,171	519,080	14,140	533,220	36,951	51,091	94
<b>CHR</b>	110,390	93,734	8,792	102,526	7,864	16,656	93
CHR	110,390	93,734	8,792	102,526	7,864	16,656	93
<b>Sub-Total, Departments</b>	<b>387,550,380</b>	<b>309,989,204</b>	<b>13,762,411</b>	<b>323,751,615</b>	<b>63,798,765</b>	<b>77,561,176</b>	<b>84</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	4,713,361	4,504,397	600	4,504,997	208,364	208,964	96
ALGU	143,823,853	135,391,885	1,378,715	136,770,600	7,053,253	8,431,968	95
o.w. MMDA (Fund 101)	809,632	739,482	50,105	789,587	20,045	70,150	98
<b>Sub-Total, SPFs</b>	<b>148,537,214</b>	<b>139,896,282</b>	<b>1,379,315</b>	<b>141,275,597</b>	<b>7,261,617</b>	<b>8,640,932</b>	<b>95</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>536,087,594</b>	<b>449,885,486</b>	<b>15,141,726</b>	<b>465,027,212</b>	<b>71,060,382</b>	<b>86,202,108</b>	<b>87</b>

/1 NCA Releases refer to NCAs credited by the Modified Disbursement Scheme (MDS)-Government Servicing Banks (GSBs) to the agencies' MDS sub accounts, inclusive of lapsed NCAs.

/2 NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

/3 Cash Disbursement refers to negotiated checks (checks presented for encashment at the banks) and to the ADA credited by the banks to the bank accounts of the agency's creditors/payees

/4 Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

/5 Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

/6 Bank Balance refers to the difference between the NCAs credited by the banks to the agency's MDS sub-accounts and the cash disbursement.

/7 Amounts presented for Departments/Agencies include transfers from SPFs.