

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2015

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DEPARTMENTS ⁷							
CONGRESS	8,238,914	7,086,156	175,703	7,261,859	977,055	1,152,758	88
Senate	2,251,554	1,895,638	30,476	1,926,114	325,440	355,916	86
SET	77,209	60,283	3,600	63,883	13,326	16,926	83
CA	314,804	259,562	4,405	263,967	50,837	55,242	84
HOR	5,499,880	4,781,902	134,478	4,916,380	583,500	717,978	89
HET	95,467	88,771	2,744	91,515	3,952	6,696	96
OP	5,720,138	3,534,348	430,733	3,965,081	1,755,057	2,185,790	69
The Pres. Off	5,720,138	3,534,348	430,733	3,965,081	1,755,057	2,185,790	69
OVP	140,135	133,147	4,066	137,213	2,922	6,988	98
OVP	140,135	133,147	4,066	137,213	2,922	6,988	98
DAR	9,028,949	4,464,320	182,725	4,647,045	4,381,904	4,564,629	51
OSEC	9,028,949	4,464,320	182,725	4,647,045	4,381,904	4,564,629	51
DA	24,217,666	16,703,056	1,214,825	17,917,881	6,299,785	7,514,610	74
OSEC	17,802,662	12,966,895	934,364	13,901,259	3,901,403	4,835,767	78
ACPC	1,129,639	25,417	1,231	26,648	1,102,991	1,104,222	2
BFAR	4,199,440	2,910,484	256,991	3,167,475	1,031,965	1,288,956	75
FIDA	269,656	141,807	2,318	144,125	125,531	127,849	53
NMIS	255,456	214,567	518	215,085	40,371	40,889	84
PCC	330,394	268,821	12,586	281,407	48,987	61,573	85
PCPHDM (BUPHIRE)	102,817	96,401	3,660	100,061	2,756	6,416	97
PCAF	127,602	78,664	3,157	81,821	45,781	48,938	64
DBM	1,582,484	1,401,246	5,648	1,406,894	175,590	181,238	89
OSEC	1,557,486	1,381,900	5,251	1,387,151	170,335	175,586	89
GPPB-TSO	24,998	19,346	397	19,743	5,255	5,652	79
DepEd	198,823,817	180,446,871	1,981,325	182,428,196	16,395,621	18,376,946	92
OSEC	196,161,443	179,655,665	1,928,440	181,584,105	14,577,338	16,505,778	93
NBDB	15,351	14,243	369	14,612	739	1,108	95
NCCT	8,620	5,603	1,893	7,496	1,124	3,017	87
NM	2,049,305	499,660	20,816	520,476	1,528,829	1,549,645	25
ECCDC	490,990	221,402	29,136	250,538	240,452	269,588	51
PHSA	98,108	50,298	671	50,969	47,139	47,810	52
SUCS	27,683,908	24,065,861	524,131	24,589,992	3,093,916	3,618,047	89
DOE	1,038,710	583,187	2,044	585,231	453,479	455,523	56
OSEC	1,038,710	583,187	2,044	585,231	453,479	455,523	56
DENR	14,304,659	11,563,281	387,451	11,950,732	2,353,927	2,741,378	84
OSEC	12,086,018	9,898,567	353,400	10,251,967	1,834,051	2,187,451	85
EMB	563,002	523,415	12,728	536,143	26,859	39,587	95
MGB	557,626	407,558	17,397	424,955	132,671	150,068	76
NAMRIA	993,184	648,405	2,774	651,179	342,005	344,779	66
NWRB	59,755	42,557	89	42,646	17,109	17,198	71
PCSDS	45,074	42,779	1,063	43,842	1,232	2,295	97
DOF	10,003,011	7,787,698	195,180	7,982,878	2,020,133	2,215,313	80
OSEC	768,942	523,572	3,863	527,435	241,507	245,370	69
BOC	1,673,884	1,257,460	18,247	1,275,707	398,177	416,424	76
BIR	4,973,689	4,080,131	129,871	4,210,002	763,687	893,558	85
BLGF	107,779	88,287	9,048	97,335	10,444	19,492	90
BTR	1,721,178	1,185,381	5,251	1,190,632	530,546	535,797	69
CBAA	7,244	6,616	1	6,617	627	628	91
CDA	229,128	208,136	4,381	212,517	16,611	20,992	93
IC	136,796	120,926	3,796	124,722	12,074	15,870	91
NTRC	32,858	31,404	947	32,351	507	1,454	98
PMO	28,499	21,700	1,150	22,850	5,649	6,799	80
SEC	323,014	264,085	18,625	282,710	40,304	58,929	88
DFA	7,257,246	4,317,788	66,264	4,384,052	2,873,194	2,939,458	60
OSEC	7,196,542	4,268,454	63,849	4,332,303	2,864,239	2,928,088	60
FSI	36,244	33,221	1,572	34,793	1,451	3,023	96
TCCP	6,659	5,111	61	5,172	1,487	1,548	78
UNESCO	17,801	11,002	782	11,784	6,017	6,799	66
DOH	35,867,344	24,869,581	924,916	25,794,497	10,072,847	10,997,763	72
OSEC	35,332,820	24,434,461	917,592	25,352,053	9,980,767	10,898,359	72
POPCOM	250,535	192,817	4,641	197,458	53,077	57,718	79
NNC	283,989	242,303	2,683	244,986	39,003	41,686	86

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PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DILG	100,138,917	92,638,650	2,628,786	95,267,436	4,871,481	7,500,267	95
OSEC	11,372,227	7,921,498	733,185	8,654,683	2,717,544	3,450,729	76
BFP	10,118,015	9,563,658	126,465	9,690,123	427,892	554,357	96
BJMP	5,275,182	5,218,813	15,661	5,234,474	40,708	56,369	99
LGA	141,561	127,696	2,582	130,278	11,283	13,865	92
NAPOLCOM	802,406	699,343	54,471	753,814	48,592	103,063	94
PNP	71,434,092	68,359,368	1,694,644	70,054,012	1,380,080	3,074,724	98
PPSC	995,434	748,274	1,778	750,052	245,382	247,160	75
DOJ	8,460,339	7,917,249	267,842	8,185,091	275,248	543,090	97
OSEC	2,832,693	2,628,840	167,323	2,796,163	36,530	203,853	99
BC	1,217,735	1,180,103	27,425	1,207,528	10,207	37,632	99
BI	516,146	478,822	11,045	489,867	26,279	37,324	95
LRA	809,902	733,474	19,538	753,012	56,890	76,428	93
NBI	716,858	632,559	17,720	650,279	66,579	84,299	91
OGCC	76,617	65,071	2,205	67,276	9,341	11,546	88
OSG	520,302	477,279	689	477,968	42,334	43,023	92
PPA	380,028	355,519	8,882	364,401	15,627	24,509	96
PCGG	74,345	62,121	765	62,886	11,459	12,224	85
PAO	1,315,713	1,303,461	12,250	1,315,711	2	12,252	100
DOLE	8,547,239	7,036,100	241,248	7,277,348	1,269,891	1,511,139	85
OSEC	4,063,190	3,308,913	186,297	3,495,210	567,980	754,277	86
ILS	18,646	16,416	860	17,276	1,370	2,230	93
NCMB	120,861	108,433	1,889	110,322	10,539	12,428	91
NLRC	600,707	547,070	8,294	555,364	45,343	53,637	92
NMP	89,279	54,303	2,649	56,952	32,327	34,976	64
NWPC	116,223	103,920	2,801	106,721	9,502	12,303	92
POEA	268,390	218,033	5,098	223,131	45,259	50,357	83
PRC	462,898	281,299	1,864	283,163	179,735	181,599	61
TESDA	2,807,045	2,397,713	31,496	2,429,209	377,836	409,332	87
DND	95,512,441	92,347,725	968,379	93,316,104	2,196,337	3,164,716	98
DND-Level Central Adm. & Support	9,002,074	8,335,584	55,084	8,390,668	611,406	666,490	93
OSEC	237,697	217,567	4,564	222,131	15,566	20,130	93
GA	659,774	457,653	5,968	463,621	196,153	202,121	70
NDCP	44,259	37,602	90	37,692	6,567	6,657	85
OCD	680,009	399,726	899	400,625	279,384	280,283	59
PVAO	7,380,335	7,223,036	43,563	7,266,599	113,736	157,299	98
PVAO	6,796,588	6,660,226	28,662	6,688,888	107,700	136,362	98
VMMC	583,747	562,810	14,901	577,711	6,036	20,937	99
AFP	86,510,367	84,012,141	913,295	84,925,436	1,584,931	2,498,226	98
PA	30,908,744	30,216,905	557,844	30,774,749	133,995	691,839	100
PAF	8,843,386	8,592,923	244,150	8,837,073	6,313	250,463	100
PN	9,245,225	8,954,083	45,407	8,999,490	245,735	291,142	97
GHQ	37,513,012	36,248,230	65,894	36,314,124	1,198,888	1,264,782	97
DPWH	132,235,014	121,632,697	1,595,724	123,228,421	9,006,593	10,602,317	93
OSEC	132,235,014	121,632,697	1,595,724	123,228,421	9,006,593	10,602,317	93
DOST	13,268,844	8,000,583	355,320	8,355,903	4,912,941	5,268,261	63
OSEC	2,618,519	1,980,953	126,242	2,107,195	511,324	637,566	80
ASTI	67,177	59,552	4,518	64,070	3,107	7,625	95
FNRI	281,454	171,770	334	172,104	109,350	109,684	61
FPRDI	107,661	89,325	3,877	93,202	14,459	18,336	87
ITDI	186,332	158,417	1,640	160,057	26,275	27,915	86
ICTO	3,626,493	742,850	18,526	761,376	2,865,117	2,883,643	21
MIRDC	260,962	257,369	2,179	259,548	1,414	3,593	99
NAST	36,283	32,354	374	32,728	3,555	3,929	90
NRCP	36,549	28,217	8,059	36,276	273	8,332	99
PAGASA	1,216,013	712,548	13,879	726,427	489,586	503,465	60
PCANRRD (PCAMRD + PCAFNRRD)	966,227	632,427	6,463	638,890	327,337	333,800	66
PCHRD	370,230	301,040	2,305	303,345	66,885	69,190	82
PCIEETRD (PCIERD + PCASTRD)	474,243	266,282	116,585	382,867	91,376	207,961	81
PIVS	324,520	208,072	1,417	209,489	115,031	116,448	65
PNRI	135,898	111,211	14,000	125,211	10,687	24,687	92
PSHS	803,786	518,478	17,416	535,894	267,892	285,308	67
PTRI	40,412	35,432	2,127	37,559	2,853	4,980	93
SEI	1,615,702	1,601,654	12,948	1,614,602	1,100	14,048	100
STII	33,363	31,015	880	31,895	1,468	2,348	96
TAPI	67,020	61,617	1,551	63,168	3,852	5,403	94
DSWD	82,196,277	70,015,654	2,664,421	72,680,075	9,516,202	12,180,623	88
OSEC	82,019,641	69,876,639	2,658,399	72,535,038	9,484,603	12,143,002	88
CWC	27,093	19,584	543	20,127	6,966	7,509	74
ICAB	28,688	25,566	1,045	26,611	2,077	3,122	93
NCDA	30,373	23,416	1,816	25,232	5,141	6,957	83
NYC	55,347	51,006	1,068	52,074	3,273	4,341	94
JWC	35,135	19,443	1,550	20,993	14,142	15,692	60

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PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	1,685,381	1,158,169	56,023	1,214,192	471,189	527,212	72
OSEC	1,496,879	1,043,830	52,677	1,096,507	400,372	453,049	73
IA	22,973	21,079	751	21,830	1,143	1,894	95
NPDC	165,529	93,260	2,595	95,855	69,674	72,269	58
DTI	3,173,873	2,404,538	60,747	2,465,285	708,588	769,335	78
OSEC	2,854,968	2,137,241	51,596	2,188,837	666,131	717,727	77
BOI	178,161	164,159	3,094	167,253	10,908	14,002	94
CIAP	63,884	38,822	4,153	42,975	20,909	25,062	67
PTTC	28,979	24,128	603	24,731	4,248	4,851	85
PDDCP	47,881	40,188	1,301	41,489	6,392	7,693	87
DOTC	18,344,272	13,440,767	241,233	13,682,000	4,662,272	4,903,505	75
OSEC	13,522,328	8,950,593	197,136	9,147,729	4,374,599	4,571,735	68
CAB	47,545	38,551	2,349	40,900	6,645	8,994	86
MARINA	521,919	453,890	7,844	461,734	60,185	68,029	88
OTC	12,776	12,771	-	12,771	5	5	100
OTS	455,812	330,301	986	331,287	124,525	125,511	73
PCG	3,764,840	3,639,876	32,369	3,672,245	92,595	124,964	98
TRB	19,052	14,785	549	15,334	3,718	4,267	80
NEDA	4,510,588	3,676,668	24,985	3,701,653	808,935	833,920	82
ODG	727,285	610,119	9,560	619,679	107,606	117,166	85
PNVSCA	12,742	12,140	602	12,742	-	602	100
PPPCP	726,123	719,236	80	719,316	6,807	6,887	99
SRTC	23,523	21,918	503	22,421	1,102	1,605	95
TARIFF	43,103	34,617	1,317	35,934	7,169	8,486	83
PSA	2,977,812	2,278,638	12,923	2,291,561	686,251	699,174	77
PCOO	939,132	860,417	23,560	883,977	55,155	78,715	94
PCOO-Proper	130,055	122,878	974	123,852	6,203	7,177	95
BBS	200,360	179,233	4,860	184,093	16,267	21,127	92
BCS	22,592	20,187	370	20,557	2,035	2,405	91
NPO	28,987	28,898	30	28,928	59	89	100
NIB	70,637	65,128	1,977	67,105	3,532	5,509	95
PIA	182,916	164,959	14,191	179,150	3,766	17,957	98
PBS-RTVM	303,585	279,134	1,158	280,292	23,293	24,451	92
OEOs	10,465,415	7,746,360	261,964	8,008,324	2,457,091	2,719,055	77
AMLC	15,766	12,387	250	12,637	3,129	3,379	80
CCC	44,109	30,733	334	31,067	13,042	13,376	70
CFO	61,206	54,787	830	55,617	5,589	6,419	91
CHED	4,118,720	2,540,695	129,010	2,669,705	1,449,015	1,578,025	65
CFL	29,703	26,948	873	27,821	1,882	2,755	94
DDB	74,774	62,529	5,524	68,053	6,721	12,245	91
ERC	373,919	345,364	472	345,836	28,083	28,555	92
FPA	42,847	42,017	317	42,334	513	830	99
FDCP	92,937	84,068	1,514	85,582	7,355	8,869	92
GAB	54,153	52,594	502	53,096	1,057	1,559	98
GCGOCC	66,010	52,516	63	52,579	13,431	13,494	80
HLURB	250,340	214,866	5,761	220,627	29,713	35,474	88
HUDCC	87,189	62,549	3,444	65,993	21,196	24,640	76
MDA	74,063	64,925	1,545	66,470	7,593	9,138	90
MTRCB	57,481	53,046	530	53,576	3,905	4,435	93
NAPC	128,215	117,443	404	117,847	10,368	10,772	92
NCCA	1,381,716	901,776	32,882	934,658	447,058	479,940	68
NCCA	572,420	486,403	3,286	489,689	82,731	86,017	86
NHCP (NHI)	558,888	220,608	26,956	247,564	311,324	338,280	44
NLP	174,639	139,281	996	140,277	34,362	35,358	80
NAP (RMAO)	75,769	55,484	1,644	57,128	18,641	20,285	75
NCIP	723,866	511,563	18,095	529,658	194,208	212,303	73
NCMF (OMA)	339,501	303,457	3,907	307,364	32,137	36,044	91
NICA	380,540	358,783	19,511	378,294	2,246	21,757	99
NSC	68,646	64,084	1,924	66,008	2,638	4,562	96
NTC	206,959	189,150	3,661	192,811	14,148	17,809	93
OPAPP	368,891	294,923	11,699	306,622	62,269	73,968	83
OMB (VRB)	38,055	26,419	2,438	28,857	9,198	11,636	76
PRRC	100,040	69,332	3,020	72,352	27,688	30,708	72
PCW (NCRFW)	41,429	33,390	240	33,630	7,799	8,039	81
PDEA	688,588	661,083	4,994	666,077	22,511	27,505	97
PHILRACOM	67,326	61,150	4,491	65,641	1,685	6,176	97
PSC	149,642	145,861	2,232	148,093	1,549	3,781	99
PCUP	84,349	80,132	495	80,627	3,722	4,217	96
PCDSPO	44,934	40,152	123	40,275	4,659	4,782	90
PLLO	24,720	23,873	135	24,008	712	847	97
PMS	184,781	163,765	744	164,509	20,272	21,016	89
AR	17,418,354	14,303,193	357,149	14,660,342	2,758,012	3,115,161	84
ARMM	17,418,354	14,303,193	357,149	14,660,342	2,758,012	3,115,161	84

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PARTICULARS	NCA RELEASES ^{/1}	NCAs UTILIZED ^{/2}			BOOK BALANCE ^{/5}	BANK BALANCE ^{/6}	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	1,922	1,416	4	1,420	502	506	74
LEDAC	1,922	1,416	4	1,420	502	506	74
JUDICIARY	14,472,150	12,265,669	741,596	13,007,265	1,464,885	2,206,481	90
SCPLC	12,895,032	10,848,035	724,581	11,572,616	1,322,416	2,046,997	90
PET	59,124	52,205	1,986	54,191	4,933	6,919	92
SB	287,649	228,485	4,686	233,171	54,478	59,164	81
CA	1,061,390	982,409	2,687	985,096	76,294	78,981	93
CTA	168,955	154,535	7,656	162,191	6,764	14,420	96
CSC	832,030	770,170	10,989	781,159	50,871	61,860	94
CSC	785,811	730,943	10,495	741,438	44,373	54,868	94
CESB	46,219	39,227	494	39,721	6,498	6,992	86
COA	5,938,920	5,342,746	131,956	5,474,702	464,218	596,174	92
COA	5,938,920	5,342,746	131,956	5,474,702	464,218	596,174	92
COMELEC	3,784,747	2,528,362	775,943	3,304,305	480,442	1,256,385	87
COMELEC	3,784,747	2,528,362	775,943	3,304,305	480,442	1,256,385	87
OMBUDSMAN	1,277,560	1,078,880	4,659	1,083,539	194,021	198,680	85
OMB	1,277,560	1,078,880	4,659	1,083,539	194,021	198,680	85
CHR	275,160	244,954	4,620	249,574	25,586	30,206	91
CHR	275,160	244,954	4,620	249,574	25,586	30,206	91
Sub-Total, Departments	867,385,556	752,367,507	17,512,159	769,879,666	97,505,890	115,018,049	89
Special Purpose Funds (SPFs)							
BSGC	55,534,953	55,491,972	17,583	55,509,555	25,398	42,981	100
ALGU	281,948,166	274,987,188	1,418,440	276,405,628	5,542,538	6,960,978	98
o.w. MMDA (Fund 101)	1,764,775	1,657,556	4,023	1,661,579	103,196	107,219	94
Sub-Total, SPFs	337,483,119	330,479,160	1,436,023	331,915,183	5,567,936	7,003,959	98
TOTAL (Departments & SPFs)	1,204,868,675	1,082,846,667	18,948,182	1,101,794,849	103,073,826	122,022,008	91

/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.