

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 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>	1,653,892	936,885	247,908	1,184,793	469,099	717,007	72
Senate	448,704	296,235	37,508	333,743	114,961	152,469	74
SET	15,162	11,481	3,678	15,159	3	3,681	100
CA	54,506	35,482	14,877	50,359	4,147	19,024	92
HOR	1,115,636	581,501	184,780	766,281	349,355	534,135	69
HET	19,884	12,186	7,065	19,251	633	7,698	97
<b>OP</b>	1,853,452	430,459	147,720	578,179	1,275,273	1,422,993	31
The Pres. Off	1,853,452	430,459	147,720	578,179	1,275,273	1,422,993	31
<b>OVP</b>	30,931	25,467	3,158	28,625	2,306	5,464	93
OVP	30,931	25,467	3,158	28,625	2,306	5,464	93
<b>DAR</b>	1,783,628	602,360	88,270	690,630	1,092,998	1,181,268	39
OSEC	1,783,628	602,360	88,270	690,630	1,092,998	1,181,268	39
<b>DA</b>	3,420,731	1,518,711	333,689	1,852,400	1,568,331	1,902,020	54
OSEC	2,204,129	976,360	271,526	1,247,886	956,243	1,227,769	57
ACPC	5,329	4,088	452	4,540	789	1,241	85
BFAR	916,084	368,124	43,411	411,535	504,549	547,960	45
FIDA	41,202	29,777	1,344	31,121	10,081	11,425	76
NMIS	106,056	56,905	199	57,104	48,952	49,151	54
PCC	96,669	63,863	13,961	77,824	18,845	32,806	81
PCPHDM (BUPHIRE)	18,917	12,100	2,457	14,557	4,360	6,817	77
PCAF	32,345	7,494	339	7,833	24,512	24,851	24
<b>DBM</b>	155,119	141,950	4,640	146,590	8,529	13,169	95
OSEC	150,519	139,190	4,255	143,445	7,074	11,329	95
GPPB-TSO	4,600	2,760	385	3,145	1,455	1,840	68
<b>DepEd</b>	41,954,738	34,729,830	1,725,414	36,455,244	5,499,494	7,224,908	87
OSEC	41,777,896	34,668,241	1,719,074	36,387,315	5,390,581	7,109,655	87
NBDB	3,551	2,776	78	2,854	697	775	80
NCCT	6,356	961	51	1,012	5,344	5,395	16
NM	53,172	40,015	4,412	44,427	8,745	13,157	84
ECCDC	96,866	7,520	570	8,090	88,776	89,346	8
PHSA	16,897	10,317	1,229	11,546	5,351	6,580	68
<b>SUCS</b>	5,582,870	4,325,734	371,322	4,697,056	885,814	1,257,136	84
<b>DOE</b>	222,583	100,680	4,241	104,921	117,662	121,903	47
OSEC	222,583	100,680	4,241	104,921	117,662	121,903	47
<b>DENR</b>	2,943,156	1,624,991	142,652	1,767,643	1,175,513	1,318,165	60
OSEC	2,318,607	1,416,154	126,140	1,542,294	776,313	902,453	67
EMB	94,052	59,412	7,466	66,878	27,174	34,640	71
MGB	153,162	64,794	4,914	69,708	83,454	88,368	46
NAMRIA	355,841	67,577	3,056	70,633	285,208	288,264	20
NWRB	11,351	8,745	255	9,000	2,351	2,606	79
PCSDS	10,143	8,309	821	9,130	1,013	1,834	90
<b>DOF</b>	2,009,985	1,266,506	126,677	1,393,183	616,802	743,479	69
OSEC	90,724	48,819	7,787	56,606	34,118	41,905	62
BOC	332,759	201,835	7,127	208,962	123,797	130,924	63
BIR	1,260,667	765,298	84,046	849,344	411,323	495,369	67
BLGF	22,256	17,293	1,289	18,582	3,674	4,963	83
BTR	121,696	106,308	10,601	116,909	4,787	15,388	96
CBAA	1,036	975	47	1,022	14	61	99
CDA	52,336	39,661	4,858	44,519	7,817	12,675	85
IC	32,726	21,697	3,908	25,605	7,121	11,029	78
NTRC	7,469	6,366	1,082	7,448	21	1,103	100
PMO	6,086	3,987	32	4,019	2,067	2,099	66
SEC	82,230	54,267	5,900	60,167	22,063	27,963	73
<b>DFA</b>	2,548,667	1,535,826	132,744	1,668,570	880,097	1,012,841	65
OSEC	2,535,160	1,529,086	131,656	1,660,742	874,418	1,006,074	66
FSI	6,217	4,349	754	5,103	1,114	1,868	82
TCCP	3,422	188	24	212	3,210	3,234	6
UNESCO	3,868	2,203	310	2,513	1,355	1,665	65
<b>DOH</b>	7,467,586	3,994,912	666,401	4,661,313	2,806,273	3,472,674	62
OSEC	7,369,322	3,924,308	662,384	4,586,692	2,782,630	3,445,014	62
POPCOM	58,739	32,801	2,340	35,141	23,598	25,938	60
NNC	39,525	37,803	1,677	39,480	45	1,722	100

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DILG</b>	18,321,334	15,400,048	950,518	16,350,566	1,970,768	2,921,286	89
OSEC	542,231	390,215	34,988	425,203	117,028	152,016	78
BFP	1,465,950	1,263,193	47,888	1,311,081	154,869	202,757	89
BJMP	1,188,342	1,055,334	9,615	1,064,949	123,393	133,008	90
LGA	19,119	8,825	200	9,025	10,094	10,294	47
NAPOLCOM	140,229	111,210	20,849	132,059	8,170	29,019	94
PNP	14,748,451	12,454,759	833,567	13,288,326	1,460,125	2,293,692	90
PPSC	217,012	116,512	3,411	119,923	97,089	100,500	55
<b>DOJ</b>	1,699,683	1,410,617	189,203	1,599,820	99,863	289,066	94
OSEC	513,818	406,643	101,274	507,917	5,901	107,175	99
BC	280,447	237,269	18,204	255,473	24,974	43,178	91
BI	100,414	71,777	10,659	82,436	17,978	28,637	82
LRA	166,916	125,829	17,969	143,798	23,118	41,087	86
NBI	154,021	138,749	12,533	151,282	2,739	15,272	98
OGCC	21,979	10,378	2,463	12,841	9,138	11,601	58
OSG	81,709	78,877	199	79,076	2,633	2,832	97
PPA	81,035	65,387	7,995	73,382	7,653	15,648	91
PCGG	15,192	11,781	349	12,130	3,062	3,411	80
PAO	284,152	263,927	17,558	281,485	2,667	20,225	99
<b>DOLE</b>	1,560,470	889,020	126,349	1,015,369	545,101	671,450	65
OSEC	691,063	422,415	84,925	507,340	183,723	268,648	73
ILS	4,107	3,313	108	3,421	686	794	83
NCMB	29,846	18,673	2,716	21,389	8,457	11,173	72
NLRC	111,801	85,747	6,309	92,056	19,745	26,054	82
NMP	28,287	7,413	390	7,803	20,484	20,874	28
NWPC	26,217	21,592	1,479	23,071	3,146	4,625	88
POEA	77,527	36,737	2,224	38,961	38,566	40,790	50
PRC	121,628	46,675	2,246	48,921	72,707	74,953	40
TESDA	469,994	246,455	25,952	272,407	197,587	223,539	58
<b>DND</b>	18,533,470	16,815,167	640,576	17,455,743	1,077,727	1,718,303	94
DND-Level Central Adm. & Support	2,107,353	1,869,841	54,609	1,924,450	182,903	237,512	91
OSEC	53,587	52,867	647	53,514	73	720	100
GA	48,464	43,562	4,221	47,783	681	4,902	99
NDCP	11,120	7,530	960	8,490	2,630	3,590	76
OCD	184,720	61,399	1,957	63,356	121,364	123,321	34
PVAO	1,809,462	1,704,483	46,824	1,751,307	58,155	104,979	97
PVAO	1,706,095	1,623,883	28,939	1,652,822	53,273	82,212	97
VMMC	103,367	80,600	17,885	98,485	4,882	22,767	95
AFP	16,426,117	14,945,326	585,967	15,531,293	894,824	1,480,791	95
PA	6,255,751	5,608,718	378,288	5,987,006	268,745	647,033	96
PAF	1,708,308	1,643,569	56,303	1,699,872	8,436	64,739	100
PN	1,706,750	1,564,084	85,181	1,649,265	57,485	142,666	97
Joint Level Central Adm. & Support	6,755,308	6,128,955	66,195	6,195,150	560,158	626,353	92
GHQ	6,755,308	6,128,955	66,195	6,195,150	560,158	626,353	92
<b>DPWH</b>	21,749,571	13,250,064	765,312	14,015,376	7,734,195	8,499,507	64
OSEC	21,749,571	13,250,064	765,312	14,015,376	7,734,195	8,499,507	64
<b>DOST</b>	2,891,472	969,689	312,150	1,281,839	1,609,633	1,921,783	44
OSEC	539,393	116,712	68,364	185,076	354,317	422,681	34
ASTI	16,396	11,714	733	12,447	3,949	4,682	76
FNRI	41,453	29,443	2,914	32,357	9,096	12,010	78
FPRDI	23,741	17,702	2,347	20,049	3,692	6,039	84
ITDI	46,070	30,617	3,104	33,721	12,349	15,453	73
ICTO	459,435	106,902	3,306	110,208	349,227	352,533	24
MIRDC	63,440	54,479	5,092	59,571	3,869	8,961	94
NAST	6,265	5,353	147	5,500	765	912	88
NRCP	3,963	3,864	98	3,962	1	99	100
PAGASA	486,047	96,405	4,901	101,306	384,741	389,642	21
PCANRRD (PCAMRD + PCAFNRRD)	357,810	61,658	23,141	84,799	273,011	296,152	24
PCHRD	103,006	13,423	25,442	38,865	64,141	89,583	38
PCIEETRD (PCIERD + PCASTRD)	93,623	48,443	42,343	90,786	2,837	45,180	97
PIVS	56,648	29,612	4,483	34,095	22,553	27,036	60
PNRI	23,751	18,094	3,918	22,012	1,739	5,657	93
PSHS	168,870	95,255	11,087	106,342	62,528	73,615	63
PTRI	7,730	5,567	1,378	6,945	785	2,163	90
SEI	373,941	210,908	106,671	317,579	56,362	163,033	85
STII	8,172	5,305	1,618	6,923	1,249	2,867	85
TAPI	11,718	8,233	1,063	9,296	2,422	3,485	79
<b>DSWD</b>	13,310,161	11,458,381	479,319	11,937,700	1,372,461	1,851,780	90
OSEC	13,279,543	11,438,895	476,672	11,915,567	1,363,976	1,840,648	90
CWC	4,265	2,421	184	2,605	1,660	1,844	61
ICAB	5,705	3,537	585	4,122	1,583	2,168	72
NCDA	6,907	4,103	1,518	5,621	1,286	2,804	81
NYC	11,614	8,701	197	8,898	2,716	2,913	77
JJWC	2,127	724	163	887	1,240	1,403	42

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DOT</b>	396,815	261,357	24,267	285,624	111,191	135,458	72
OSEC	335,345	241,809	17,908	259,717	75,628	93,536	77
IA	4,764	3,919	834	4,753	11	845	100
NPDC	56,706	15,629	5,525	21,154	35,552	41,077	37
<b>DTI</b>	609,241	392,523	41,463	433,986	175,255	216,718	71
OSEC	545,870	343,424	37,198	380,622	165,248	202,446	70
BOI	38,419	34,943	2,509	37,452	967	3,476	97
CIAP	10,442	6,090	621	6,711	3,731	4,352	64
PTTC	6,422	2,663	77	2,740	3,682	3,759	43
PDDCP	8,088	5,403	1,058	6,461	1,627	2,685	80
<b>DOTC</b>	3,612,027	2,486,867	358,953	2,845,820	766,207	1,125,160	79
OSEC	2,553,673	1,655,936	334,774	1,990,710	562,963	897,737	78
CAB	10,426	6,790	596	7,386	3,040	3,636	71
MARINA	83,757	58,223	17,060	75,283	8,474	25,534	90
OTC	2,617	2,522	-	2,522	95	95	96
OTS	88,888	54,516	1,828	56,344	32,544	34,372	63
PCG	868,979	706,588	4,132	710,720	158,259	162,391	82
TRB	3,687	2,292	563	2,855	832	1,395	77
<b>NEDA</b>	1,080,034	561,159	27,785	588,944	491,090	518,875	55
ODG	142,250	107,224	10,777	118,001	24,249	35,026	83
PNVSCA	2,902	1,947	887	2,834	68	955	98
PPPCP	226,963	215,929	125	216,054	10,909	11,034	95
SRTC	10,130	2,533	7,562	10,095	35	7,597	100
TARIFF	12,998	7,199	786	7,985	5,013	5,799	61
PSA	684,791	226,327	7,648	233,975	450,816	458,464	34
<b>PCOO</b>	237,829	184,770	18,528	203,298	34,531	53,059	85
PCOO-Proper	34,602	24,776	2,167	26,943	7,659	9,826	78
BBS	41,486	35,264	2,345	37,609	3,877	6,222	91
BCS	5,075	3,753	519	4,272	803	1,322	84
NPO	13,258	12,611	546	13,157	101	647	99
NIB	15,407	11,871	1,788	13,659	1,748	3,536	89
PIA	41,374	28,458	9,052	37,510	3,864	12,916	91
PBS-RTVM	86,627	68,037	2,111	70,148	16,479	18,590	81
<b>OEOs</b>	1,960,522	942,510	158,919	1,101,429	859,093	1,018,012	56
AMLC	3,000	1,649	35	1,684	1,316	1,351	56
CCC	9,867	5,625	330	5,955	3,912	4,242	60
CFO	14,328	11,929	1,284	13,213	1,115	2,399	92
CHED	785,322	179,006	63,726	242,732	542,590	606,316	31
CFL	6,831	5,229	74	5,303	1,528	1,602	78
DDB	16,016	11,027	4,813	15,840	176	4,989	99
ERC	38,781	22,902	11,385	34,287	4,494	15,879	88
FPA	9,105	8,755	342	9,097	8	350	100
FDCP	17,198	12,057	1,082	13,139	4,059	5,141	76
GAB	9,588	9,283	291	9,574	14	305	100
GCGOCC	14,155	10,984	-	10,984	3,171	3,171	78
HLURB	44,974	27,440	5,004	32,444	12,530	17,534	72
HUDCC	15,753	9,934	2,706	12,640	3,113	5,819	80
MDA	12,253	11,965	252	12,217	36	288	100
MTRCB	9,023	6,492	760	7,252	1,771	2,531	80
NAPC	37,665	29,290	211	29,501	8,164	8,375	78
NCCA	210,057	79,093	6,483	85,576	124,481	130,964	41
NCCA	69,007	25,761	1,911	27,672	41,335	43,246	40
NHCP (NHI)	87,223	28,560	1,654	30,214	57,009	58,663	35
NLP	36,899	14,075	1,831	15,906	20,993	22,824	43
NAP (RMAO)	16,928	10,697	1,087	11,784	5,144	6,231	70
NCIP	109,056	67,416	14,282	81,698	27,358	41,640	75
NCMF (OMA)	70,888	51,997	995	52,992	17,896	18,891	75
NICA	82,811	63,993	18,818	82,811	-	18,818	100
NSC	19,769	12,489	2,903	15,392	4,377	7,280	78
NTC	36,881	31,361	3,560	34,921	1,960	5,520	95
OPAPP	87,614	44,478	9,799	54,277	33,337	43,136	62
OMB (VRB)	6,705	3,721	693	4,414	2,291	2,984	66
PRRC	20,901	9,812	716	10,528	10,373	11,089	50
PCW (NCRFW)	6,825	5,638	286	5,924	901	1,187	87
PDEA	150,536	120,999	1,164	122,163	28,373	29,537	81
PHILRACOM	14,658	10,589	2,392	12,981	1,677	4,069	89
PSC	28,877	16,566	925	17,491	11,386	12,311	61
PCUP	18,819	18,459	274	18,733	86	360	100
PCDSPO	8,888	7,803	207	8,010	878	1,085	90
PLLO	5,626	3,608	877	4,485	1,141	2,018	80
PMS	37,752	30,921	2,250	33,171	4,581	6,831	88
<b>AR</b>	4,044,694	1,711,211	163,602	1,874,813	2,169,881	2,333,483	46
ARMM	4,044,694	1,711,211	163,602	1,874,813	2,169,881	2,333,483	46

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>JLEC</b>	400	273	29	302	98	127	76
LEDAC	400	273	29	302	98	127	76
<b>JUDICIARY</b>	3,266,760	1,731,480	694,532	2,426,012	840,748	1,535,280	74
SCPLC	2,934,191	1,549,330	674,735	2,224,065	710,126	1,384,861	76
PET	13,232	8,196	647	8,843	4,389	5,036	67
SB	48,926	25,887	2,071	27,958	20,968	23,039	57
CA	232,897	126,291	13,303	139,594	93,303	106,606	60
CTA	37,514	21,776	3,776	25,552	11,962	15,738	68
<b>CSC</b>	196,623	131,115	17,172	148,287	48,336	65,508	75
CSC	183,606	122,673	17,058	139,731	43,875	60,933	76
CESB	13,017	8,442	114	8,556	4,461	4,575	66
<b>COA</b>	1,302,161	618,242	86,725	704,967	597,194	683,919	54
COA	1,302,161	618,242	86,725	704,967	597,194	683,919	54
<b>COMELEC</b>	832,162	207,546	158,030	365,576	466,586	624,616	44
COMELEC	832,162	207,546	158,030	365,576	466,586	624,616	44
<b>OMBUDSMAN</b>	259,740	137,995	2,960	140,955	118,785	121,745	54
OMB	259,740	137,995	2,960	140,955	118,785	121,745	54
<b>CHR</b>	50,942	37,833	3,998	41,831	9,111	13,109	82
CHR	50,942	37,833	3,998	41,831	9,111	13,109	82
<b>Sub-Total, Departments</b>	<b>167,543,449</b>	<b>120,832,178</b>	<b>9,215,226</b>	<b>130,047,404</b>	<b>37,496,045</b>	<b>46,711,271</b>	<b>78</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	1,092,499	849,987	163,503	1,013,490	79,009	242,512	93
ALGU	69,422,974	60,865,422	80,904	60,946,326	8,476,648	8,557,552	88
o.w. MMDA (Fund 101)	505,121	430,730	75	430,805	74,316	74,391	85
<b>Sub-Total, SPFs</b>	<b>70,515,473</b>	<b>61,715,409</b>	<b>244,407</b>	<b>61,959,816</b>	<b>8,555,657</b>	<b>8,800,064</b>	<b>88</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>238,058,922</b>	<b>182,547,587</b>	<b>9,459,633</b>	<b>192,007,220</b>	<b>46,051,702</b>	<b>55,511,335</b>	<b>81</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.