

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of May 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	5,099,876	3,464,512	186,438	3,650,950	1,448,926	1,635,364	72
Senate	1,378,346	1,093,269	25,909	1,119,178	259,168	285,077	81
SET	48,931	38,012	2,842	40,854	8,077	10,919	83
CA	185,356	135,915	2,988	138,903	46,453	49,441	75
HOR	3,433,827	2,146,736	152,262	2,298,998	1,134,829	1,287,091	67
HET	53,416	50,580	2,437	53,017	399	2,836	99
OP	3,533,003	2,387,198	139,534	2,526,732	1,006,271	1,145,805	72
The Pres. Off	3,533,003	2,387,198	139,534	2,526,732	1,006,271	1,145,805	72
OVP	85,178	77,674	2,333	80,007	5,171	7,504	94
OVP	85,178	77,674	2,333	80,007	5,171	7,504	94
DAR	5,770,738	2,526,673	208,219	2,734,892	3,035,846	3,244,065	47
OSEC	5,770,738	2,526,673	208,219	2,734,892	3,035,846	3,244,065	47
DA	12,358,326	8,059,496	839,724	8,899,220	3,459,106	4,298,830	72
OSEC	8,940,279	6,086,353	659,648	6,746,001	2,194,278	2,853,926	75
ACPC	18,743	15,394	655	16,049	2,694	3,349	86
BFAR	2,745,332	1,466,757	139,625	1,606,382	1,138,950	1,278,575	59
FIDA	122,124	87,789	4,208	91,997	30,127	34,335	75
NMIS	194,852	144,008	3,119	147,127	47,725	50,844	76
PCC	207,171	166,974	29,414	196,388	10,783	40,197	95
PCPHDM (BUPHIRE)	59,017	48,976	1,405	50,381	8,636	10,041	85
PCAF	70,808	43,245	1,650	44,895	25,913	27,563	63
DBM	958,047	798,634	102,454	901,088	56,959	159,413	94
OSEC	942,811	787,742	101,445	889,187	53,624	155,069	94
GPPB-TSO	15,236	10,892	1,009	11,901	3,335	4,344	78
DepEd	119,384,033	106,499,551	1,512,011	108,011,562	11,372,471	12,884,482	90
OSEC	118,020,018	105,978,763	1,472,942	107,451,705	10,568,313	12,041,255	91
NBDB	9,238	8,030	221	8,251	987	1,208	89
NCCT	5,314	2,567	416	2,983	2,331	2,747	56
NM	1,024,055	335,739	6,135	341,874	682,181	688,316	33
ECCDC	272,889	150,206	28,588	178,794	94,095	122,683	66
PHSA	52,519	24,246	3,709	27,955	24,564	28,273	53
SUCS	15,981,710	13,427,896	381,277	13,809,173	2,172,537	2,553,814	86
DOE	644,411	329,915	3,676	333,591	310,820	314,496	52
OSEC	644,411	329,915	3,676	333,591	310,820	314,496	52
DENR	8,427,678	5,573,183	313,323	5,886,506	2,541,172	2,854,495	70
OSEC	6,996,458	4,657,120	257,032	4,914,152	2,082,306	2,339,338	70
EMB	286,037	236,385	9,513	245,898	40,139	49,652	86
MGB	374,343	212,100	24,079	236,179	138,164	162,243	63
NAMRIA	705,980	418,446	21,300	439,746	266,234	287,534	62
NWRB	37,494	24,935	1,339	26,274	11,220	12,559	70
PCSDS	27,366	24,197	60	24,257	3,109	3,169	89
DOF	6,213,487	4,742,827	151,117	4,893,944	1,319,543	1,470,660	79
OSEC	527,859	361,996	4,898	366,894	160,965	165,863	70
BOC	898,833	637,477	9,728	647,205	251,628	261,356	72
BIR	3,191,781	2,531,374	96,513	2,627,887	563,894	660,407	82
BLGF	66,723	49,032	1,684	50,716	16,007	17,691	76
BTR	1,047,348	773,367	4,660	778,027	269,321	273,981	74
CBAA	3,543	3,256	6	3,262	281	287	92
CDA	142,306	126,615	3,255	129,870	12,436	15,691	91
IC	82,912	71,052	3,518	74,570	8,342	11,860	90
NTRC	21,308	19,785	1,407	21,192	116	1,523	99
PMO	17,190	12,355	931	13,286	3,904	4,835	77
SEC	213,684	156,518	24,517	181,035	32,649	57,166	85
DFA	4,933,344	2,594,492	46,283	2,640,775	2,292,569	2,338,852	54
OSEC	4,897,507	2,568,304	45,802	2,614,106	2,283,401	2,329,203	53
FSI	19,595	17,132	345	17,477	2,118	2,463	89
TCCP	5,568	3,246	124	3,370	2,198	2,322	61
UNESCO	10,674	5,810	12	5,822	4,852	4,864	55
DOH	20,863,875	13,632,674	512,722	14,145,396	6,718,479	7,231,201	68
OSEC	20,566,235	13,371,435	508,141	13,879,576	6,686,659	7,194,800	67
POPCOM	141,000	105,795	3,615	109,410	31,590	35,205	78
NNC	156,640	155,444	966	156,410	230	1,196	100

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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	59,063,215	54,245,560	1,027,045	55,272,605	3,790,610	4,817,655	94
OSEC	5,560,268	3,563,699	473,837	4,037,536	1,522,732	1,996,569	73
BFP	6,755,452	6,535,404	41,081	6,576,485	178,967	220,048	97
BJMP	3,223,704	3,191,575	17,929	3,209,504	14,200	32,129	100
LGA	75,536	72,282	2,284	74,566	970	3,254	99
NAPOLCOM	463,988	409,355	22,959	432,314	31,674	54,633	93
PNP	42,367,049	40,135,988	461,608	40,597,596	1,769,453	2,231,061	96
PPSC	617,218	337,257	7,347	344,604	272,614	279,961	56
DOJ	5,062,615	4,553,950	330,361	4,884,311	178,304	508,665	96
OSEC	1,712,873	1,451,966	213,733	1,665,699	47,174	260,907	97
BC	741,936	705,663	21,976	727,639	14,297	36,273	98
BI	279,550	258,271	12,740	271,011	8,539	21,279	97
LRA	459,881	404,438	21,519	425,957	33,924	55,443	93
NBI	417,875	369,057	28,367	397,424	20,451	48,818	95
OGCC	48,198	40,882	2,292	43,174	5,024	7,316	90
OSG	342,643	314,524	259	314,783	27,860	28,119	92
PPA	229,686	207,671	8,866	216,537	13,149	22,015	94
PCGG	45,423	36,841	703	37,544	7,879	8,582	83
PAO	784,550	764,637	19,906	784,543	7	19,913	100
DOLE	4,939,935	3,341,082	188,480	3,529,562	1,410,373	1,598,853	71
OSEC	2,216,070	1,581,710	142,041	1,723,751	492,319	634,360	78
ILS	11,080	9,286	616	9,902	1,178	1,794	89
NCMB	73,298	61,532	2,530	64,062	9,236	11,766	87
NLRC	346,503	310,287	5,553	315,840	30,663	36,216	91
NMP	63,022	27,552	674	28,226	34,796	35,470	45
NWPC	69,762	61,617	2,194	63,811	5,951	8,145	91
POEA	166,231	116,695	7,053	123,748	42,483	49,536	74
PRC	296,704	158,875	2,518	161,393	135,311	137,829	54
TESDA	1,697,265	1,013,528	25,301	1,038,829	658,436	683,737	61
DND	52,171,284	49,157,286	1,382,209	50,539,495	1,631,789	3,013,998	97
DND-Level Central Adm. & Support	5,479,785	5,067,019	176,420	5,243,439	236,346	412,766	96
OSEC	139,936	131,174	3,588	134,762	5,174	8,762	96
GA	298,961	247,368	47,574	294,942	4,019	51,593	99
NDCP	28,072	23,166	197	23,363	4,709	4,906	83
OCD	412,659	219,212	1,545	220,757	191,902	193,447	53
PVAO	4,600,157	4,446,099	123,516	4,569,615	30,542	154,058	99
PVAO	4,266,585	4,120,657	119,760	4,240,417	26,168	145,928	99
VMMC	333,572	325,442	3,756	329,198	4,374	8,130	99
AFP	46,691,499	44,090,267	1,205,789	45,296,056	1,395,443	2,601,232	97
PA	18,784,996	18,096,670	628,250	18,724,920	60,076	688,326	100
PAF	5,472,022	5,089,045	351,548	5,440,593	31,429	382,977	99
PN	5,084,654	4,890,221	140,846	5,031,067	53,587	194,433	99
GHQ	17,349,827	16,014,331	85,145	16,099,476	1,250,351	1,335,496	93
DPWH	76,491,715	65,961,641	732,947	66,694,588	9,797,127	10,530,074	87
OSEC	76,491,715	65,961,641	732,947	66,694,588	9,797,127	10,530,074	87
DOST	8,837,432	3,957,433	793,730	4,751,163	4,086,269	4,879,999	54
OSEC	1,951,962	979,830	324,909	1,304,739	647,223	972,132	67
ASTI	42,583	32,661	173	32,834	9,749	9,922	77
FNRI	184,240	90,220	277	90,497	93,743	94,020	49
FPRDI	64,183	53,523	2,544	56,067	8,116	10,660	87
ITDI	124,498	94,007	4,289	98,296	26,202	30,491	79
ICTO	2,221,507	297,948	3,153	301,101	1,920,406	1,923,559	14
MIRDC	168,113	155,494	5,654	161,148	6,965	12,619	96
NAST	16,371	15,240	156	15,396	975	1,131	94
NRCP	25,415	14,848	5,172	20,020	5,395	10,567	79
PAGASA	906,184	362,946	5,896	368,842	537,342	543,238	41
PCANRRD (PCAMRD + PCAFNRRD)	731,045	281,832	2,557	284,389	446,656	449,213	39
PCHRD	244,042	146,041	2,780	148,821	95,221	98,001	61
PCIEETRD (PCIERD + PCASTRD)	283,643	147,821	111,886	259,707	23,936	135,822	92
PIVS	228,143	134,069	2,699	136,768	91,375	94,074	60
PNRI	71,571	62,591	6,517	69,108	2,463	8,980	97
PSHS	460,741	292,619	15,603	308,222	152,519	168,122	67
PTRI	22,159	20,007	1,359	21,366	793	2,152	96
SEI	1,030,567	725,062	296,627	1,021,689	8,878	305,505	99
STII	21,012	19,326	404	19,730	1,282	1,686	94
TAPI	39,453	31,348	1,075	32,423	7,030	8,105	82
DSWD	48,724,591	31,194,865	10,618,768	41,813,633	6,910,958	17,529,726	86
OSEC	48,621,252	31,123,326	10,615,920	41,739,246	6,882,006	17,497,926	86
CWC	17,427	9,438	307	9,745	7,682	7,989	56
ICAB	17,414	12,079	243	12,322	5,092	5,335	71
NCDA	17,213	12,635	2,069	14,704	2,509	4,578	85
NYC	34,203	31,175	150	31,325	2,878	3,028	92
JWC	17,082	6,212	79	6,291	10,791	10,870	37

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	1,061,238	637,720	62,464	700,184	361,054	423,518	66
OSEC	940,455	570,158	59,983	630,141	310,314	370,297	67
IA	14,361	11,822	829	12,651	1,710	2,539	88
NPDC	106,422	55,740	1,652	57,392	49,030	50,682	54
DTI	1,858,912	1,303,818	57,356	1,361,174	497,738	555,094	73
OSEC	1,665,883	1,148,501	48,214	1,196,715	469,168	517,382	72
BOI	109,332	99,103	3,710	102,813	6,519	10,229	94
CIAP	40,442	22,849	2,495	25,344	15,098	17,593	63
PTTC	17,233	11,711	2,496	14,207	3,026	5,522	82
PDDCP	26,022	21,654	441	22,095	3,927	4,368	85
DOTC	11,082,290	7,480,373	93,834	7,574,207	3,508,083	3,601,917	68
OSEC	8,250,684	4,867,508	60,995	4,928,503	3,322,181	3,383,176	60
CAB	27,876	21,849	2,230	24,079	3,797	6,027	86
MARINA	323,848	284,291	16,991	301,282	22,566	39,557	93
OTC	7,742	7,723	-	7,723	19	19	100
OTS	243,487	190,299	9,986	200,285	43,202	53,188	82
PCG	2,218,486	2,100,138	3,283	2,103,421	115,065	118,348	95
TRB	10,167	8,565	349	8,914	1,253	1,602	88
NEDA	2,735,498	1,907,725	21,537	1,929,262	806,236	827,773	71
ODG	459,245	363,910	7,543	371,453	87,792	95,335	81
PNVSCA	7,660	6,909	449	7,358	302	751	96
PPPCP	540,743	531,724	1,117	532,841	7,902	9,019	99
SRTC	17,677	16,528	746	17,274	403	1,149	98
TARIFF	27,565	20,535	689	21,224	6,341	7,030	77
PSA	1,682,608	968,119	10,993	979,112	703,496	714,489	58
PCOO	662,885	464,209	23,906	488,115	174,770	198,676	74
PCOO-Proper	88,091	79,997	1,916	81,913	6,178	8,094	93
BBS	117,037	111,217	2,475	113,692	3,345	5,820	97
BCS	13,903	11,758	177	11,935	1,968	2,145	86
NPO	17,790	14,595	-	14,595	3,195	3,195	82
NIB	43,256	40,307	1,349	41,656	1,600	2,949	96
PIA	111,641	90,837	10,530	101,367	10,274	20,804	91
PBS-RTVM	271,167	115,498	7,459	122,957	148,210	155,669	45
OEOs	6,464,681	4,051,768	265,498	4,317,266	2,147,415	2,412,913	67
AMLC	7,183	5,393	36	5,429	1,754	1,790	76
CCC	26,701	19,351	200	19,551	7,150	7,350	73
CFO	37,478	32,193	639	32,832	4,646	5,285	88
CHED	2,682,450	1,176,530	122,990	1,299,520	1,382,930	1,505,920	48
CFL	18,103	15,740	263	16,003	2,100	2,363	88
DDB	42,550	37,815	3,151	40,966	1,584	4,735	96
ERC	291,047	284,740	3,589	288,329	2,718	6,307	99
FPA	24,606	24,244	361	24,605	1	362	100
FDPCP	70,648	35,987	20,335	56,322	14,326	34,661	80
GAB	33,931	31,058	250	31,308	2,623	2,873	92
GCGOCC	38,888	31,389	5	31,394	7,494	7,499	81
HLURB	163,194	122,326	6,014	128,340	34,854	40,868	79
HUDCC	53,802	35,172	3,656	38,828	14,974	18,630	72
MDA	45,196	39,330	1,967	41,297	3,899	5,866	91
MTRCB	33,712	31,249	383	31,632	2,080	2,463	94
NAPC	78,395	73,613	567	74,180	4,215	4,782	95
NCCA	782,448	353,629	32,656	386,285	396,163	428,819	49
NCCA	445,112	136,310	2,700	139,010	306,102	308,802	31
NHCP (NHI)	208,029	110,965	26,840	137,805	70,224	97,064	66
NLP	84,402	74,994	286	75,280	9,122	9,408	89
NAP (RMAO)	44,905	31,360	2,830	34,190	10,715	13,545	76
NCIP	368,407	238,649	10,960	249,609	118,798	129,758	68
NCMF (OMA)	200,944	164,371	2,646	167,017	33,927	36,573	83
NICA	230,192	213,458	14,484	227,942	2,250	16,734	99
NSC	44,827	37,445	5,086	42,531	2,296	7,382	95
NTC	111,666	106,681	1,681	108,362	3,304	4,985	97
OPAPP	226,960	175,627	10,468	186,095	40,865	51,333	82
OMB (VRB)	19,551	13,689	1,241	14,930	4,621	5,862	76
PRRC	59,212	39,004	914	39,918	19,294	20,208	67
PCW (NCRFW)	20,932	19,031	416	19,447	1,485	1,901	93
PDEA	404,452	386,713	3,286	389,999	14,453	17,739	96
PHILRACOM	38,390	34,598	3,139	37,737	653	3,792	98
PSC	102,930	92,408	8,976	101,384	1,546	10,522	98
PCUP	51,886	48,883	646	49,529	2,357	3,003	95
PCDSPO	26,435	22,276	2,972	25,248	1,187	4,159	96
PLLO	14,696	13,185	917	14,102	594	1,511	96
PMS	112,869	95,991	604	96,595	16,274	16,878	86
AR	11,402,925	7,549,125	393,677	7,942,802	3,460,123	3,853,800	70
ARMM	11,402,925	7,549,125	393,677	7,942,802	3,460,123	3,853,800	70

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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	1,137	822	32	854	283	315	75
LEDAC	1,137	822	32	854	283	315	75
JUDICIARY	9,172,678	6,838,360	757,482	7,595,842	1,576,836	2,334,318	83
SCPLC	8,210,760	6,073,492	726,023	6,799,515	1,411,245	2,137,268	83
PET	37,646	30,768	586	31,354	6,292	6,878	83
SB	182,839	119,727	5,022	124,749	58,090	63,112	68
CA	638,893	522,644	22,167	544,811	94,082	116,249	85
CTA	102,540	91,729	3,684	95,413	7,127	10,811	93
CSC	531,912	453,757	11,318	465,075	66,837	78,155	87
CSC	502,957	430,780	10,392	441,172	61,785	72,177	88
CESB	28,955	22,977	926	23,903	5,052	5,978	83
COA	3,653,538	2,988,829	132,042	3,120,871	532,667	664,709	85
COA	3,653,538	2,988,829	132,042	3,120,871	532,667	664,709	85
COMELEC	2,235,610	1,665,188	32,766	1,697,954	537,656	570,422	76
COMELEC	2,235,610	1,665,188	32,766	1,697,954	537,656	570,422	76
OMBUDSMAN	756,976	627,581	4,185	631,766	125,210	129,395	83
OMB	756,976	627,581	4,185	631,766	125,210	129,395	83
CHR	144,454	127,961	3,202	131,163	13,291	16,493	91
CHR	144,454	127,961	3,202	131,163	13,291	16,493	91
Sub-Total, Departments	511,309,227	412,623,778	21,331,950	433,955,728	77,353,499	98,685,449	85
Special Purpose Funds (SPFs)							
BSGC	9,295,311	9,056,549	29,138	9,085,687	209,624	238,762	98
ALGU	180,440,797	171,950,470	2,622,517	174,572,987	5,867,810	8,490,327	97
o.w. MMDA (Fund 101)	1,217,810	1,188,031	29,658	1,217,689	121	29,779	100
Sub-Total, SPFs	189,736,108	181,007,019	2,651,655	183,658,674	6,077,434	8,729,089	97
TOTAL (Departments & SPFs)	701,045,335	593,630,797	23,983,605	617,614,402	83,430,933	107,414,538	88

/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.