

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 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	10,328,799	9,158,486	190,135	9,348,621	980,178	1,170,313	91
Senate	2,839,001	2,384,049	38,379	2,422,428	416,573	454,952	85
SET	94,767	76,455	2,124	78,579	16,188	18,312	83
CA	388,258	332,839	11,039	343,878	44,380	55,419	89
HOR	6,891,870	6,252,592	137,755	6,390,347	501,523	639,278	93
HET	114,903	112,551	838	113,389	1,514	2,352	99
OP	8,481,518	5,259,601	716,592	5,976,193	2,505,325	3,221,917	70
The Pres. Off	8,481,518	5,259,601	716,592	5,976,193	2,505,325	3,221,917	70
OVP	184,588	171,794	10,995	182,789	1,799	12,794	99
OVP	184,588	171,794	10,995	182,789	1,799	12,794	99
DAR	10,849,687	5,800,425	194,246	5,994,671	4,855,016	5,049,262	55
OSEC	10,849,687	5,800,425	194,246	5,994,671	4,855,016	5,049,262	55
DA	31,444,543	24,111,302	1,227,441	25,338,743	6,105,800	7,333,241	81
OSEC	23,395,029	17,701,268	973,927	18,675,195	4,719,834	5,693,761	80
ACPC	1,536,696	1,382,407	733	1,383,140	153,556	154,289	90
BFAR	5,205,689	4,026,232	224,222	4,250,454	955,235	1,179,457	82
FIDA	309,162	183,179	4,818	187,997	121,165	125,983	61
NMIS	295,820	257,055	1,079	258,134	37,686	38,765	87
PCC	403,733	324,206	14,692	338,898	64,835	79,527	84
PCPHDM (BUPHIRE)	137,706	127,686	4,156	131,842	5,864	10,020	96
PCAF	160,708	109,269	3,814	113,083	47,625	51,439	70
DBM	2,133,023	1,695,095	100,146	1,795,241	337,782	437,928	84
OSEC	2,102,425	1,670,724	99,725	1,770,449	331,976	431,701	84
GPPB-TSO	30,598	24,371	421	24,792	5,806	6,227	81
DepEd	248,488,441	230,416,863	2,032,461	232,449,324	16,039,117	18,071,578	94
OSEC	245,507,959	229,433,590	1,956,652	231,390,242	14,117,717	16,074,369	94
NBDB	19,170	18,109	384	18,493	677	1,061	96
NCCT	10,701	8,273	818	9,091	1,610	2,428	85
NM	2,265,896	597,151	8,752	605,903	1,659,993	1,668,745	27
ECCDC	567,166	299,620	65,216	364,836	202,330	267,546	64
PHSA	117,549	60,120	639	60,759	56,790	57,429	52
SUCS	35,294,916	31,388,308	512,301	31,900,609	3,394,307	3,906,608	90
DOE	1,323,730	716,988	1,090	718,078	605,652	606,742	54
OSEC	1,323,730	716,988	1,090	718,078	605,652	606,742	54
DENR	17,488,689	14,964,478	460,873	15,425,351	2,063,338	2,524,211	88
OSEC	14,477,330	12,833,022	361,319	13,194,341	1,282,989	1,644,308	91
EMB	844,880	724,778	69,230	794,008	50,872	120,102	94
MGB	654,141	517,688	23,475	541,163	112,978	136,453	83
NAMRIA	1,379,095	778,762	4,602	783,364	595,731	600,333	57
NWRB	75,390	53,936	1,749	55,685	19,705	21,454	74
PCSDS	57,853	56,292	498	56,790	1,063	1,561	98
DOF	12,508,198	9,707,790	151,072	9,858,862	2,649,336	2,800,408	79
OSEC	953,833	628,309	7,754	636,063	317,770	325,524	67
BOC	2,104,066	1,507,429	9,667	1,517,096	586,970	596,637	72
BIR	6,040,178	5,073,869	94,758	5,168,627	871,551	966,309	86
BLGF	127,109	115,269	2,258	117,527	9,582	11,840	92
BTR	2,373,352	1,579,615	7,578	1,587,193	786,159	793,737	67
CBAA	9,179	8,363	211	8,574	605	816	93
CDA	284,461	259,159	4,765	263,924	20,537	25,302	93
IC	171,325	157,248	3,632	160,880	10,445	14,077	94
NTRC	39,241	38,362	848	39,210	31	879	100
PMO	34,585	26,557	954	27,511	7,074	8,028	80
SEC	370,869	313,610	18,647	332,257	38,612	57,259	90
DFA	8,876,864	5,453,114	22,534	5,475,648	3,401,216	3,423,750	62
OSEC	8,800,633	5,392,162	21,140	5,413,302	3,387,331	3,408,471	62
FSI	43,967	40,317	1,099	41,416	2,551	3,650	94
TCCP	7,544	5,346	58	5,404	2,140	2,198	72
UNESCO	24,720	15,289	237	15,526	9,194	9,431	63
DOH	47,040,080	36,154,839	1,862,485	38,017,324	9,022,756	10,885,241	81
OSEC	46,312,525	35,611,067	1,840,736	37,451,803	8,860,722	10,701,458	81
POPCOM	329,364	252,955	10,043	262,998	66,366	76,409	80
NNC	398,191	290,817	11,706	302,523	95,668	107,374	76

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 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			
DILG	126,413,569	119,540,985	1,739,468	121,280,453	5,133,116	6,872,584	96
OSEC	15,311,273	10,817,336	1,235,778	12,053,114	3,258,159	4,493,937	79
BFP	11,959,827	11,779,489	51,781	11,831,270	128,557	180,338	99
BJMP	6,623,049	6,596,807	15,509	6,612,316	10,733	26,242	100
LGA	180,214	167,260	2,896	170,156	10,058	12,954	94
NAPOLCOM	969,261	878,750	42,804	921,554	47,707	90,511	95
PNP	90,151,707	88,275,112	385,115	88,660,227	1,491,480	1,876,595	98
PPSC	1,218,238	1,026,231	5,585	1,031,816	186,422	192,007	85
DOJ	10,790,025	9,995,353	448,925	10,444,278	345,747	794,672	97
OSEC	3,673,736	3,374,204	241,436	3,615,640	58,096	299,532	98
BC	1,584,040	1,544,470	26,086	1,570,556	13,484	39,570	99
BI	700,734	639,683	14,225	653,908	46,826	61,051	93
LRA	1,011,611	923,912	34,377	958,289	53,322	87,699	95
NBI	908,357	798,878	8,937	807,815	100,542	109,479	89
OGCC	95,438	81,274	2,200	83,474	11,964	14,164	87
OSG	604,152	566,702	12,168	578,870	25,282	37,450	96
PPA	487,775	454,870	10,817	465,687	22,088	32,905	95
PCGG	94,023	79,315	1,848	81,163	12,860	14,708	86
PAO	1,630,159	1,532,045	96,831	1,628,876	1,283	98,114	100
DOLE	11,046,529	9,116,716	260,147	9,376,863	1,669,666	1,929,813	85
OSEC	4,863,828	4,239,168	187,043	4,426,211	437,617	624,660	91
ILS	22,745	20,178	545	20,723	2,022	2,567	91
NCMB	147,279	132,875	1,949	134,824	12,455	14,404	92
NLRC	708,548	656,016	11,712	667,728	40,820	52,532	94
NMP	107,306	72,758	1,151	73,909	33,397	34,548	69
NWPC	145,226	130,405	2,504	132,909	12,317	14,821	92
POEA	332,157	277,668	3,464	281,132	51,025	54,489	85
PRC	1,020,642	386,526	1,192	387,718	632,924	634,116	38
TESDA	3,698,798	3,201,122	50,587	3,251,709	447,089	497,676	88
DND	117,569,192	113,603,805	752,499	114,356,304	3,212,888	3,965,387	97
DND-Level Central Adm. & Support	11,350,066	10,897,544	137,190	11,034,734	315,332	452,522	97
OSEC	344,190	314,749	4,416	319,165	25,025	29,441	93
GA	803,781	753,091	50,673	803,764	17	50,690	100
NDCP	54,328	45,292	385	45,677	8,651	9,036	84
OCD	874,083	602,374	24,580	626,954	247,129	271,709	72
PVAO	9,273,684	9,182,038	57,136	9,239,174	34,510	91,646	100
PVAO	8,451,269	8,401,017	39,375	8,440,392	10,877	50,252	100
VMMC	822,415	781,021	17,761	798,782	23,633	41,394	97
AFP	106,219,126	102,706,261	615,309	103,321,570	2,897,556	3,512,865	97
PA	37,185,303	36,272,549	260,609	36,533,158	652,145	912,754	98
PAF	11,108,732	10,947,103	104,183	11,051,286	57,446	161,629	99
PN	11,768,538	11,269,923	155,311	11,425,234	343,304	498,615	97
GHQ	46,156,553	44,216,686	95,206	44,311,892	1,844,661	1,939,867	96
DPWH	173,012,057	162,271,180	1,420,201	163,691,381	9,320,676	10,740,877	95
OSEC	173,012,057	162,271,180	1,420,201	163,691,381	9,320,676	10,740,877	95
DOST	15,124,156	9,799,061	562,930	10,361,991	4,762,165	5,325,095	69
OSEC	2,973,326	2,317,044	202,388	2,519,432	453,894	656,282	85
ASTI	83,572	79,946	519	80,465	3,107	3,626	96
FNRI	374,713	255,672	1,460	257,132	117,581	119,041	69
FPRDI	128,114	112,181	8,734	120,915	7,199	15,933	94
ITDI	232,619	196,434	1,384	197,818	34,801	36,185	85
ICTO	3,727,634	879,244	1,751	880,995	2,846,639	2,848,390	24
MIRDC	308,546	306,986	146	307,132	1,414	1,560	100
NAST	48,586	42,206	1,872	44,078	4,508	6,380	91
NRCP	44,864	39,483	4,799	44,282	582	5,381	99
PAGASA	1,371,374	855,534	3,667	859,201	512,173	515,840	63
PCANRRD (PCAMRD + PCAFNRRD)	1,052,988	775,840	9,543	785,383	267,605	277,148	75
PCHRD	452,783	384,021	1,316	385,337	67,446	68,762	85
PCIEETRD (PCIERD + PCASTRD)	573,467	304,118	189,970	494,088	79,379	269,349	86
PIVS	379,997	249,789	38,379	288,168	91,829	130,208	76
PNRI	178,104	151,381	14,111	165,492	12,612	26,723	93
PSHS	969,045	692,301	29,822	722,123	246,922	276,744	75
PTRI	53,548	47,072	1,904	48,976	4,572	6,476	91
SEI	2,044,292	1,994,446	48,847	2,043,293	999	49,846	100
STII	41,083	38,019	773	38,792	2,291	3,064	94
TAPI	85,501	77,344	1,545	78,889	6,612	8,157	92
DSWD	98,888,252	87,410,776	3,135,431	90,546,207	8,342,045	11,477,476	92
OSEC	98,669,128	87,232,133	3,131,266	90,363,399	8,305,729	11,436,995	92
CWC	32,756	25,145	645	25,790	6,966	7,611	79
ICAB	34,962	32,680	494	33,174	1,788	2,282	95
NCDA	37,561	29,609	1,238	30,847	6,714	7,952	82
NYC	69,608	64,545	443	64,988	4,620	5,063	93
JWC	44,237	26,664	1,345	28,009	16,228	17,573	63

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 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			
DOT	2,181,548	1,564,462	67,406	1,631,868	549,680	617,086	75
OSEC	1,960,241	1,420,293	67,078	1,487,371	472,870	539,948	76
IA	28,309	26,976	38	27,014	1,295	1,333	95
NPDC	192,998	117,193	290	117,483	75,515	75,805	61
DTI	4,025,184	3,127,970	167,006	3,294,976	730,208	897,214	82
OSEC	3,606,403	2,793,434	160,585	2,954,019	652,384	812,969	82
BOI	234,625	199,061	1,119	200,180	34,445	35,564	85
CIAP	82,208	51,067	2,735	53,802	28,406	31,141	65
PTTC	36,536	30,581	61	30,642	5,894	5,955	84
PDDCP	65,412	53,827	2,506	56,333	9,079	11,585	86
DOTC	23,479,795	17,632,237	759,968	18,392,205	5,087,590	5,847,558	78
OSEC	17,255,834	11,791,736	719,960	12,511,696	4,744,138	5,464,098	73
CAB	58,308	48,024	4,472	52,496	5,812	10,284	90
MARINA	736,146	637,976	7,335	645,311	90,835	98,170	88
OTC	16,208	15,789	-	15,789	419	419	97
OTS	577,040	506,072	6,468	512,540	64,500	70,968	89
PCG	4,813,152	4,614,113	20,567	4,634,680	178,472	199,039	96
TRB	23,107	18,527	1,166	19,693	3,414	4,580	85
NEDA	6,438,750	5,434,263	50,440	5,484,703	954,047	1,004,487	85
ODG	902,366	762,913	9,702	772,615	129,751	139,453	86
PNVSCA	15,644	15,052	504	15,556	88	592	99
PPPCP	854,372	843,978	3,297	847,275	7,097	10,394	99
SRTC	31,662	25,235	434	25,669	5,993	6,427	81
TARIFF	57,045	42,528	1,269	43,797	13,248	14,517	77
PSA	4,577,661	3,744,557	35,234	3,779,791	797,870	833,104	83
PCOO	1,096,681	1,017,565	29,950	1,047,515	49,166	79,116	96
PCOO-Proper	164,032	156,602	1,146	157,748	6,284	7,430	96
BBS	240,825	229,593	5,420	235,013	5,812	11,232	98
BCS	27,846	26,279	38	26,317	1,529	1,567	95
NPO	30,280	29,862	-	29,862	418	418	99
NIB	86,045	80,760	3,630	84,390	1,655	5,285	98
PIA	223,502	196,021	18,479	214,500	9,002	27,481	96
PBS-RTVM	324,151	298,448	1,237	299,685	24,466	25,703	92
OEOs	14,387,052	9,907,707	341,943	10,249,650	4,137,402	4,479,345	71
AMLC	23,338	18,594	75	18,669	4,669	4,744	80
CCC	56,587	39,482	515	39,997	16,590	17,105	71
CFO	74,148	66,135	3,576	69,711	4,437	8,013	94
CHED	6,604,366	3,429,422	211,759	3,641,181	2,963,185	3,174,944	55
CFL	36,679	34,452	242	34,694	1,985	2,227	95
DDB	118,766	84,922	7,629	92,551	26,215	33,844	78
ERC	429,966	383,715	1,626	385,341	44,625	46,251	90
FPA	55,864	54,180	127	54,307	1,557	1,684	97
FDPCP	116,966	101,523	569	102,092	14,874	15,443	87
GAB	65,736	63,184	1,416	64,600	1,136	2,552	98
GCGOCC	85,926	64,325	451	64,776	21,150	21,601	75
HLURB	303,865	259,862	4,838	264,700	39,165	44,003	87
HUDCC	110,470	78,188	3,312	81,500	28,970	32,282	74
MDA	93,028	80,669	903	81,572	11,456	12,359	88
MTRCB	75,820	69,110	964	70,074	5,746	6,710	92
NAPC	165,774	145,528	365	145,893	19,881	20,246	88
NCCA	1,627,645	1,092,675	32,735	1,125,410	502,235	534,970	69
NCCA	645,727	555,081	1,659	556,740	88,987	90,646	86
NHCP (NHI)	693,798	310,135	26,906	337,041	356,757	383,663	49
NLP	193,059	158,150	2,373	160,523	32,536	34,909	83
NAP (RMAO)	95,061	69,309	1,797	71,106	23,955	25,752	75
NCIP	875,826	663,174	13,159	676,333	199,493	212,652	77
NCMF (OMA)	415,410	385,049	2,886	387,935	27,475	30,361	93
NICA	468,674	449,765	16,663	466,428	2,246	18,909	100
NSC	100,813	80,447	2,128	82,575	18,238	20,366	82
NTC	269,857	248,211	3,699	251,910	17,947	21,646	93
OPAPP	458,991	382,561	7,837	390,398	68,593	76,430	85
OMB (VRB)	47,505	33,077	61	33,138	14,367	14,428	70
PRRC	125,633	98,841	756	99,597	26,036	26,792	79
PCW (NCRFW)	55,955	43,893	117	44,010	11,945	12,062	79
PDEA	835,337	807,413	8,495	815,908	19,429	27,924	98
PHILRACOM	84,436	77,294	5,048	82,342	2,094	7,142	98
PSC	175,901	173,904	1,612	175,516	385	1,997	100
PCUP	101,790	98,748	353	99,101	2,689	3,042	97
PCDSPO	55,906	50,924	2,088	53,012	2,894	4,982	95
PLLO	30,512	29,565	30	29,595	917	947	97
PMS	239,562	218,875	5,909	224,784	14,778	20,687	94
AR	20,352,563	19,247,320	265,152	19,512,472	840,091	1,105,243	96
ARMM	20,352,563	19,247,320	265,152	19,512,472	840,091	1,105,243	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 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			
JLEC	2,379	1,742	1	1,743	636	637	73
LEDAC	2,379	1,742	1	1,743	636	637	73
JUDICIARY	17,663,006	16,730,641	292,044	17,022,685	640,321	932,365	96
SCPLC	15,755,785	14,923,385	274,696	15,198,081	557,704	832,400	96
PET	72,355	69,475	1,287	70,762	1,593	2,880	98
SB	345,069	293,118	2,354	295,472	49,597	51,951	86
CA	1,283,729	1,245,379	10,698	1,256,077	27,652	38,350	98
CTA	206,068	199,284	3,009	202,293	3,775	6,784	98
CSC	995,440	967,121	16,488	983,609	11,831	28,319	99
CSC	938,450	917,596	15,741	933,337	5,113	20,854	99
CESB	56,990	49,525	747	50,272	6,718	7,465	88
COA	7,249,328	6,577,907	27,333	6,605,240	644,088	671,421	91
COA	7,249,328	6,577,907	27,333	6,605,240	644,088	671,421	91
COMELEC	12,670,269	7,642,556	598,556	8,241,112	4,429,157	5,027,713	65
COMELEC	12,670,269	7,642,556	598,556	8,241,112	4,429,157	5,027,713	65
OMBUDSMAN	1,544,433	1,448,127	3,337	1,451,464	92,969	96,306	94
OMB	1,544,433	1,448,127	3,337	1,451,464	92,969	96,306	94
CHR	341,451	330,589	10,501	341,090	361	10,862	100
CHR	341,451	330,589	10,501	341,090	361	10,862	100
Sub-Total, Departments	1,099,714,735	978,367,166	18,432,097	996,799,263	102,915,472	121,347,569	91
Special Purpose Funds (SPFs)							
BSGC	65,659,433	62,949,882	2,616,094	65,565,976	93,457	2,709,551	100
ALGU	349,292,067	341,929,135	117,693	342,046,828	7,245,239	7,362,932	98
o.w. MMDA (Fund 101)	2,031,393	2,019,714	10,687	2,030,401	992	11,679	100
Sub-Total, SPFs	414,951,500	404,879,017	2,733,787	407,612,804	7,338,696	10,072,483	98
TOTAL (Departments & SPFs)	1,514,666,235	1,383,246,183	21,165,884	1,404,412,067	110,254,168	131,420,052	93

/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.