

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2016

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	3,804,840	3,113,264	270,237	3,383,501	421,339	691,576	89
Senate	1,097,240	927,167	27,181	954,348	142,892	170,073	87
SET	44,778	40,180	3,312	43,492	1,286	4,598	97
CA	140,993	109,490	10,358	119,848	21,145	31,503	85
HOR	2,478,755	1,996,414	227,071	2,223,485	255,270	482,341	90
HET	43,074	40,013	2,315	42,328	746	3,061	98
OP	2,264,963	2,139,446	45,742	2,185,188	79,775	125,517	96
The Pres. Off	2,264,963	2,139,446	45,742	2,185,188	79,775	125,517	96
OVP	75,797	59,803	3,013	62,816	12,981	15,994	83
OVP	75,797	59,803	3,013	62,816	12,981	15,994	83
DAR	2,782,847	1,757,034	125,037	1,882,071	900,776	1,025,813	68
OSEC	2,782,847	1,757,034	125,037	1,882,071	900,776	1,025,813	68
DA	10,908,645	8,378,305	659,258	9,037,563	1,871,082	2,530,340	83
OSEC	8,316,367	6,182,631	448,741	6,631,372	1,684,995	2,133,736	80
ACPC	516,031	511,655	1,202	512,857	3,174	4,376	99
BFAR	1,585,687	1,276,290	186,402	1,462,692	122,995	309,397	92
FDA	77,312	66,044	931	66,975	10,337	11,268	87
NMIS	119,707	95,883	11,153	107,036	12,671	23,824	89
PCC	160,426	151,907	6,568	158,475	1,951	8,519	99
PHILMECH	53,021	51,087	1,933	53,020	1	1,934	100
PCAF	80,094	42,808	2,328	45,136	34,958	37,286	56
DBM	836,194	654,347	3,411	657,758	178,436	181,847	79
OSEC	823,650	646,339	3,392	649,731	173,919	177,311	79
GPPB-TSO	12,544	8,008	19	8,027	4,517	4,536	64
DepEd	101,224,310	88,961,246	2,259,431	91,220,677	10,003,633	12,263,064	90
OSEC	100,325,699	88,584,344	2,180,452	90,764,796	9,560,903	11,741,355	90
NBDB	9,394	8,451	354	8,805	589	943	94
NCCT	3,610	1,490	641	2,131	1,479	2,120	59
NM	643,809	237,452	6,476	243,928	399,881	406,357	38
ECCDC	193,105	102,638	71,237	173,875	19,230	90,467	90
PHSA	48,693	26,871	271	27,142	21,551	21,822	56
SUCS	14,740,804	12,592,872	366,519	12,959,391	1,781,413	2,147,932	88
DOE	585,885	423,546	13,923	437,469	148,416	162,339	75
OSEC	585,885	423,546	13,923	437,469	148,416	162,339	75
DENR	6,384,092	4,623,216	188,929	4,812,145	1,571,947	1,760,876	75
OSEC	5,046,835	3,825,691	161,528	3,987,219	1,059,616	1,221,144	79
EMB	375,640	288,232	11,093	299,325	76,315	87,408	80
MGB	263,077	211,034	11,994	223,028	40,049	52,043	85
NAMRIA	632,855	255,375	294	255,669	377,186	377,480	40
NWRB	41,901	25,326	1,644	26,970	14,931	16,575	64
PCSDS	23,784	17,558	2,376	19,934	3,850	6,226	84
DOF	4,870,481	3,380,174	88,092	3,468,266	1,402,215	1,490,307	71
OSEC	249,857	208,281	7,553	215,834	34,023	41,576	86
BOC	752,258	525,503	5,803	531,306	220,952	226,755	71
BIR	2,625,322	1,560,122	47,461	1,607,583	1,017,739	1,065,200	61
BLGF	66,967	52,024	7,470	59,494	7,473	14,943	89
BTR	695,987	613,923	2,265	616,188	79,799	82,064	89
CBAA	4,293	4,252	3	4,255	38	41	99
CDA	116,304	107,252	4,908	112,160	4,144	9,052	96
IC	113,504	81,147	6,112	87,259	26,245	32,357	77
NTRC	16,819	15,709	938	16,647	172	1,110	99
PMO	12,680	9,871	2,088	11,959	721	2,809	94
SEC	216,490	202,090	3,491	205,581	10,909	14,400	95
DFA	6,836,418	5,965,084	771,672	6,736,756	99,662	871,334	99
OSEC	6,809,646	5,943,530	769,901	6,713,431	96,215	866,116	99
FSI	19,511	16,044	1,443	17,487	2,024	3,467	90
TCCP	981	415	23	438	543	566	45
UNESCO	6,280	5,095	305	5,400	880	1,185	86
DOH	33,516,130	29,215,377	877,017	30,092,394	3,423,736	4,300,753	90
OSEC	33,241,160	29,039,872	872,653	29,912,525	3,328,635	4,201,288	90
POPCOM	104,780	90,752	2,690	93,442	11,338	14,028	89
NNC	170,190	84,753	1,674	86,427	83,763	85,437	51

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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	52,725,882	48,608,783	878,507	49,487,290	3,238,592	4,117,099	94
OSEC	4,683,309	2,623,097	480,461	3,103,558	1,579,751	2,060,212	66
BFP	3,686,986	3,482,711	57,453	3,540,164	146,822	204,275	96
BJMP	2,676,669	2,623,272	10,213	2,633,485	43,184	53,397	98
LGA	57,346	45,735	1,643	47,378	9,968	11,611	83
NAPOLCOM	385,861	313,006	41,494	354,500	31,361	72,855	92
PNP	40,694,452	39,034,088	284,584	39,318,672	1,375,780	1,660,364	97
PPSC	541,259	486,874	2,659	489,533	51,726	54,385	90
DOJ	4,433,194	3,700,151	465,850	4,166,001	267,193	733,043	94
OSEC	1,528,231	1,166,495	311,221	1,477,716	50,515	361,736	97
BC	626,354	553,861	29,296	583,157	43,197	72,493	93
BI	235,686	233,343	1,218	234,561	1,125	2,343	100
LRA	404,474	309,488	9,422	318,910	85,564	94,986	79
NBI	342,010	289,250	5,516	294,766	47,244	52,760	86
OGCC	48,352	39,621	2,330	41,951	6,401	8,731	87
OSG	245,509	237,791	97	237,888	7,621	7,718	97
PPA	201,073	177,616	8,704	186,320	14,753	23,457	93
PCGG	40,009	28,203	1,036	29,239	10,770	11,806	73
PAO	761,496	664,483	97,010	761,493	3	97,013	100
DOLE	6,418,491	3,775,900	446,610	4,222,510	2,195,981	2,642,591	66
OSEC	4,428,594	2,252,872	339,544	2,592,416	1,836,178	2,175,722	59
ILS	9,957	8,250	64	8,314	1,643	1,707	83
NCMB	59,760	51,115	2,660	53,775	5,985	8,645	90
NLRC	299,363	245,838	16,017	261,855	37,508	53,525	87
NMP	29,158	23,179	635	23,814	5,344	5,979	82
NWPC	62,813	48,072	1,773	49,845	12,968	14,741	79
POEA	158,819	97,504	6,550	104,054	54,765	61,315	66
PRC	281,880	165,469	2,814	168,283	113,597	116,411	60
TESDA	1,088,147	883,601	76,553	960,154	127,993	204,546	88
DND	49,196,612	43,312,355	1,016,957	44,329,312	4,867,300	5,884,257	90
DND-Level Central Adm. & Support	7,237,664	4,014,224	56,430	4,070,654	3,167,010	3,223,440	56
OSEC	125,982	122,799	3,156	125,955	27	3,183	100
GA	491,697	252,328	9,458	261,786	229,911	239,369	53
NDCP	23,779	16,396	905	17,301	6,478	7,383	73
OCD	231,305	206,662	2,821	209,483	21,822	24,643	91
PVAO	6,364,901	3,416,039	40,090	3,456,129	2,908,772	2,948,862	54
PVAO	6,034,465	3,150,009	18,438	3,168,447	2,866,018	2,884,456	53
VMMC	330,436	266,030	21,652	287,682	42,754	64,406	87
AFP	41,958,948	39,298,131	960,527	40,258,658	1,700,290	2,660,817	96
PA	13,859,119	13,249,691	606,994	13,856,685	2,434	609,428	100
PAF	3,698,684	3,589,743	50,486	3,640,229	58,455	108,941	98
PN	4,821,088	4,237,690	177,548	4,415,238	405,850	583,398	92
GHQ	19,580,057	18,221,007	125,499	18,346,506	1,233,551	1,359,050	94
DPWH	84,285,888	78,097,741	1,481,680	79,579,421	4,706,467	6,188,147	94
OSEC	84,285,888	78,097,741	1,481,680	79,579,421	4,706,467	6,188,147	94
DOST	6,089,412	4,279,339	430,409	4,709,748	1,379,664	1,810,073	77
OSEC	1,645,645	1,142,220	197,697	1,339,917	305,728	503,425	81
ASTI	183,603	157,983	1,162	159,145	24,458	25,620	87
FNRI	76,980	66,191	2,575	68,766	8,214	10,789	89
FPRDI	51,724	41,700	8,387	50,087	1,637	10,024	97
ITDI	90,113	73,810	3,914	77,724	12,389	16,303	86
ICTO	1,174,129	276,349	2,714	279,063	895,066	897,780	24
MIRDC	116,499	114,244	2,253	116,497	2	2,255	100
NAST	16,955	14,292	485	14,777	2,178	2,663	87
NRCP	16,886	12,770	621	13,391	3,495	4,116	79
PAGASA	487,877	385,423	102,453	487,876	1	102,454	100
PCAAARRD (PCAMRD + PCAFNRRD)	408,247	401,106	2,367	403,473	4,774	7,141	99
PCHRD	124,648	123,609	1,027	124,636	12	1,039	100
PCIEETRD (PCIERD + PCASTRD)	218,704	158,341	60,359	218,700	4	60,363	100
PIVS	111,532	101,715	3,557	105,272	6,260	9,817	94
PNRI	55,581	54,400	687	55,087	494	1,181	99
PSHS	429,003	308,530	14,812	323,342	105,661	120,473	75
PTRI	18,175	17,909	253	18,162	13	266	100
SEI	813,894	789,267	24,176	813,443	451	24,627	100
STII	17,654	12,332	753	13,085	4,569	5,322	74
TAPI	31,563	27,148	157	27,305	4,258	4,415	87
DSWD	35,789,403	22,106,098	9,042,645	31,148,743	4,640,660	13,683,305	87
OSEC	35,685,831	22,029,765	9,036,971	31,066,736	4,619,095	13,656,066	87
CWC	15,873	10,048	2,027	12,075	3,798	5,825	76
ICAB	13,977	8,585	412	8,997	4,980	5,392	64
NCDA	16,958	11,836	1,913	13,749	3,209	5,122	81
NYC	29,496	22,414	1,226	23,640	5,856	7,082	80
JWC	27,268	23,450	96	23,546	3,722	3,818	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			
DOT	1,184,851	707,805	30,825	738,630	446,221	477,046	62
OSEC	974,195	647,325	29,134	676,459	297,736	326,870	69
IA	140,771	13,996	583	14,579	126,192	126,775	10
NPDC	69,885	46,484	1,108	47,592	22,293	23,401	68
DTI	1,337,531	1,110,794	48,108	1,158,902	178,629	226,737	87
OSEC	1,156,447	968,824	40,188	1,009,012	147,435	187,623	87
BOI	123,476	92,711	7,567	100,278	23,198	30,765	81
CIAP	25,176	22,001	263	22,264	2,912	3,175	88
PTTC	13,362	9,873	8	9,881	3,481	3,489	74
PDDCP	19,070	17,385	82	17,467	1,603	1,685	92
DOTC	12,042,614	7,811,751	182,029	7,993,780	4,048,834	4,230,863	66
OSEC	9,622,638	5,730,714	154,734	5,885,448	3,737,190	3,891,924	61
CAB	33,474	21,841	3,778	25,619	7,855	11,633	77
MARINA	312,314	223,655	5,121	228,776	83,538	88,659	73
OTC	6,520	6,519	-	6,519	1	1	100
OTS	202,804	151,613	683	152,296	50,508	51,191	75
PCG	1,856,323	1,670,643	17,113	1,687,756	168,567	185,680	91
TRB	8,541	6,766	600	7,366	1,175	1,775	86
NEDA	1,960,036	1,769,652	79,562	1,849,214	110,822	190,384	94
ODG	336,244	285,847	19,554	305,401	30,843	50,397	91
PNVSCA	6,616	5,799	57	5,856	760	817	89
PPPCP	168,799	162,115	3,998	166,113	2,686	6,684	98
SRTC	14,270	7,521	527	8,048	6,222	6,749	56
TARIFF	32,186	18,261	1,056	19,317	12,869	13,925	60
PSA	1,401,921	1,290,109	54,370	1,344,479	57,442	111,812	96
PCOO	391,076	333,100	18,511	351,611	39,465	57,976	90
PCOO-Proper	74,566	68,284	2,946	71,230	3,336	6,282	96
BBS	82,933	78,875	3,257	82,132	801	4,058	99
BCS	11,147	9,352	233	9,585	1,562	1,795	86
NPO	9,500	457	-	457	9,043	9,043	5
NIB	35,995	28,497	3,048	31,545	4,450	7,498	88
PIA	111,017	86,937	7,859	94,796	16,221	24,080	85
PBS-RTVM	65,918	60,698	1,168	61,866	4,052	5,220	94
OEOs	6,950,476	3,543,255	235,451	3,778,706	3,171,770	3,407,221	54
AMLC	13,900	5,238	-	5,238	8,662	8,662	38
CCC	21,533	15,278	1,202	16,480	5,053	6,255	77
CFO	29,653	22,830	1,176	24,006	5,647	6,823	81
CHED	3,930,085	1,176,729	134,236	1,310,965	2,619,120	2,753,356	33
CFL	20,901	14,238	717	14,955	5,946	6,663	72
DDB	32,071	27,161	1,333	28,494	3,577	4,910	89
ERC	119,360	89,704	1,437	91,141	28,219	29,656	76
FPA	28,552	19,073	1,330	20,403	8,149	9,479	71
FDPCP	51,077	46,061	3,727	49,788	1,289	5,016	97
GAB	28,195	27,806	169	27,975	220	389	99
GCGOCC	37,004	33,437	1,471	34,908	2,096	3,567	94
HLURB	299,840	233,534	3,727	237,261	62,579	66,306	79
HUDCC	31,803	28,109	1,570	29,679	2,124	3,694	93
MDA	35,057	23,561	1,157	24,718	10,339	11,496	71
MTRCB	44,805	27,852	585	28,437	16,368	16,953	63
NAPC	77,186	52,649	284	52,933	24,253	24,537	69
NCCA	500,693	336,008	6,479	342,487	158,206	164,685	68
NCCA	187,982	89,899	1,715	91,614	96,368	98,083	49
NHCP (NHI)	164,168	136,662	4,138	140,800	23,368	27,506	86
NLP	107,183	84,501	401	84,902	22,281	22,682	79
NAP (RMAO)	41,360	24,946	225	25,171	16,189	16,414	61
NCIP	260,712	190,950	15,404	206,354	54,358	69,762	79
NCMF (OMA)	157,641	120,629	12,418	133,047	24,594	37,012	84
NICA	184,721	160,703	23,865	184,568	153	24,018	100
NSC	32,123	29,469	950	30,419	1,704	2,654	95
NTC	100,335	84,348	6,738	91,086	9,249	15,987	91
OPAPP	229,518	135,325	7,015	142,340	87,178	94,193	62
OMB (VRB)	16,332	11,992	130	12,122	4,210	4,340	74
PRRC	55,860	55,404	4	55,408	452	456	99
PCW (NCRFW)	20,269	16,940	169	17,109	3,160	3,329	84
PDEA	319,673	317,018	242	317,260	2,413	2,655	99
PHILRACOM	29,076	24,464	2,720	27,184	1,892	4,612	93
PSC	54,528	51,186	3,159	54,345	183	3,342	100
PCUP	49,430	41,510	442	41,952	7,478	7,920	85
PCDSPO	30,716	20,089	986	21,075	9,641	10,627	69
PLLO	13,373	9,790	358	10,148	3,225	3,583	76
PMS	94,454	94,170	251	94,421	33	284	100
AR	10,095,590	8,922,338	240,566	9,162,904	932,686	1,173,252	91
ARMM	10,095,590	8,922,338	240,566	9,162,904	932,686	1,173,252	91

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	956	678	36	714	242	278	75
LEDAC	956	678	36	714	242	278	75
JUDICIARY	7,591,723	6,634,968	283,601	6,918,569	673,154	956,755	91
SCPLC	6,834,074	5,977,541	262,663	6,240,204	593,870	856,533	91
PET	27,913	24,071	1,068	25,139	2,774	3,842	90
SB	152,093	112,114	3,952	116,066	36,027	39,979	76
CA	491,071	445,999	11,844	457,843	33,228	45,072	93
CTA	86,572	75,243	4,074	79,317	7,255	11,329	92
CSC	478,996	423,959	18,759	442,718	36,278	55,037	92
CSC	458,172	405,471	17,762	423,233	34,939	52,701	92
CESB	20,824	18,488	997	19,485	1,339	2,336	94
COA	2,730,531	2,337,941	129,257	2,467,198	263,333	392,590	90
COA	2,730,531	2,337,941	129,257	2,467,198	263,333	392,590	90
COMELEC	5,451,176	5,406,952	18,205	5,425,157	26,019	44,224	100
COMELEC	5,451,176	5,406,952	18,205	5,425,157	26,019	44,224	100
OMBUDSMAN	616,915	507,397	8,081	515,478	101,437	109,518	84
OMB	616,915	507,397	8,081	515,478	101,437	109,518	84
CHR	127,241	117,716	3,015	120,731	6,510	9,525	95
CHR	127,241	117,716	3,015	120,731	6,510	9,525	95
Sub-Total, Departments	478,730,000	404,772,387	20,730,945	425,503,332	53,226,668	73,957,613	89
Special Purpose Funds (SPFs)							
BSGC	23,079,482	21,526,978	10,579	21,537,557	1,541,925	1,552,504	93
ALGU	148,455,663	148,137,629	102,623	148,240,252	215,411	318,034	100
o.w. MMDA (Fund 101)	514,700	289,644	101,942	391,586	123,114	225,056	76
Sub-Total, SPFs	171,535,145	169,664,607	113,202	169,777,809	1,757,336	1,870,538	99
TOTAL (Departments & SPFs)	650,265,145	574,436,994	20,844,147	595,281,141	54,984,004	75,828,151	92

/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.