

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 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	8,312,602	6,383,544	172,765	6,556,309	1,756,293	1,929,058	79
Senate	2,305,451	1,959,895	20,980	1,980,874	324,577	345,556	86
SET	115,453	82,920	3,303	86,223	29,230	32,533	75
CA	308,661	251,893	6,064	257,957	50,704	56,768	84
HOR	5,489,903	4,000,640	140,565	4,141,205	1,348,698	1,489,263	75
HET	93,135	88,197	1,853	90,049	3,086	4,939	97
OP	3,191,709	2,902,552	139,726	3,042,278	149,430	289,157	95
The Pres. Off	3,191,709	2,902,552	139,726	3,042,278	149,430	289,157	95
OVP	152,893	109,045	3,763	112,807	40,086	43,848	74
OVP	152,893	109,045	3,763	112,807	40,086	43,848	74
DAR	6,208,837	3,993,378	121,012	4,114,391	2,094,447	2,215,459	66
OSEC	6,208,837	3,993,378	121,012	4,114,391	2,094,447	2,215,459	66
DA	27,620,320	20,165,992	892,729	21,058,721	6,561,599	7,454,328	76
OSEC	21,529,891	15,826,568	615,795	16,442,363	5,087,528	5,703,323	76
ACPC	683,083	525,044	562	525,606	157,477	158,039	77
BFAR	4,279,790	2,911,988	220,257	3,132,246	1,147,545	1,367,802	73
FDA	195,450	158,955	3,362	162,317	33,133	36,495	83
NMIS	258,897	197,628	4,878	202,506	56,391	61,269	78
PCC	371,680	327,766	38,629	366,395	5,285	43,914	99
PHILMECH	154,329	126,990	5,243	132,233	22,096	27,339	86
PCAF	147,200	91,054	4,003	95,057	52,143	56,146	65
DBM	1,732,833	1,462,354	16,296	1,478,650	254,183	270,479	85
OSEC	1,706,801	1,443,422	15,891	1,459,313	247,488	263,379	85
GPPB-TSO	26,032	18,933	405	19,337	6,695	7,100	74
DepEd	217,276,531	195,914,704	2,434,141	198,348,846	18,927,686	21,361,827	91
OSEC	214,858,556	195,150,879	2,349,459	197,500,338	17,358,218	19,707,677	92
NBDB	23,503	18,522	516	19,038	4,465	4,981	81
NCCT	9,765	4,881	1,709	6,590	3,175	4,884	67
NM	1,863,023	511,299	3,203	514,501	1,348,521	1,351,724	28
ECCDC	412,847	173,227	78,504	251,731	161,116	239,620	61
PHSA	108,838	55,897	751	56,647	52,190	52,941	52
SUCS	32,991,570	28,500,000	444,953	28,944,953	4,046,617	4,491,570	88
DOE	1,046,934	808,446	2,146	810,592	236,342	238,488	77
OSEC	1,046,934	808,446	2,146	810,592	236,342	238,488	77
DENR	15,186,526	12,255,143	346,391	12,601,535	2,584,992	2,931,383	83
OSEC	12,417,156	10,320,826	278,406	10,599,232	1,817,924	2,096,330	85
EMB	864,665	676,482	24,389	700,871	163,794	188,183	81
MGB	577,478	484,506	20,490	504,996	72,482	92,972	87
NAMRIA	1,183,212	666,970	19,017	685,986	497,226	516,242	58
NWRB	89,849	62,713	3,110	65,823	24,026	27,136	73
PCSDS	54,165	43,646	980	44,625	9,540	10,520	82
DOF	10,177,883	8,100,488	122,783	8,223,270	1,954,612	2,077,395	81
OSEC	488,662	389,432	2,270	391,702	96,960	99,230	80
BOC	1,659,275	1,188,813	28,699	1,217,512	441,763	470,462	73
BIR	5,273,858	4,070,242	63,833	4,134,075	1,139,783	1,203,616	78
BLGF	154,183	128,590	1,088	129,678	24,504	25,592	84
BTR	1,345,719	1,168,183	7,294	1,175,476	170,242	177,536	87
CBAA	9,302	8,852	112	8,964	338	450	96
CDA	262,825	242,607	2,156	244,763	18,062	20,218	93
IC	257,676	210,210	7,675	217,885	39,791	47,466	85
NTRC	35,238	33,620	911	34,531	706	1,617	98
PMO	26,353	22,390	744	23,134	3,219	3,963	88
SEC	664,793	637,549	8,002	645,551	19,242	27,244	97
DFA	12,567,362	9,412,173	1,866,906	11,279,079	1,288,283	3,155,189	90
OSEC	12,511,659	9,365,316	1,864,067	11,229,382	1,282,277	3,146,344	90
FSI	38,121	34,731	2,597	37,329	792	3,390	98
TCCP	3,875	2,380	96	2,477	1,399	1,495	64
UNESCO	13,706	9,746	145	9,891	3,815	3,961	72
DOH	61,799,612	52,644,520	818,281	53,462,801	8,336,811	9,155,092	87
OSEC	61,174,317	52,221,538	806,341	53,027,879	8,146,439	8,952,780	87
POPCOM	241,929	209,937	5,693	215,629	26,299	31,992	89
NNC	383,366	213,045	6,247	219,293	164,073	170,320	57

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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	107,750,473	99,674,009	1,090,164	100,764,172	6,986,301	8,076,465	94
OSEC	9,693,516	6,062,867	683,870	6,746,737	2,946,779	3,630,649	70
BFP	8,963,227	8,032,780	20,335	8,053,115	910,113	930,448	90
BJMP	6,104,850	5,885,762	33,649	5,919,412	185,438	219,087	97
LGA	147,958	118,290	4,537	122,828	25,130	29,667	83
NAPOLCOM	815,888	704,847	46,684	751,531	64,357	111,041	92
PNP	80,993,644	77,917,250	298,446	78,215,696	2,777,948	3,076,395	97
PPSC	1,031,389	952,212	2,642	954,854	76,536	79,178	93
DOJ	9,504,562	8,678,156	351,361	9,029,517	475,045	826,406	95
OSEC	3,273,690	2,986,081	238,455	3,224,536	49,154	287,610	98
BC	1,326,651	1,203,508	39,191	1,242,700	83,952	123,143	94
BI	553,029	548,913	3,514	552,427	602	4,116	100
LRA	887,092	758,556	7,745	766,301	120,791	128,536	86
NBI	766,685	646,796	21,260	668,056	98,629	119,888	87
OGCC	91,971	75,590	1,467	77,056	14,915	16,381	84
OSG	515,282	454,547	95	454,642	60,640	60,735	88
PPA	479,301	446,338	10,330	456,668	22,633	32,963	95
PCGG	89,050	66,387	1,170	67,558	21,492	22,663	76
PAO	1,521,811	1,491,439	28,133	1,519,572	2,238	30,371	100
DOLE	13,853,675	9,607,323	453,124	10,060,448	3,793,228	4,246,352	73
OSEC	7,841,591	4,432,537	334,142	4,766,678	3,074,913	3,409,055	61
ILS	21,081	18,025	404	18,429	2,652	3,056	87
NCMB	128,045	113,611	1,395	115,006	13,039	14,434	90
NLRC	638,729	549,150	31,817	580,967	57,762	89,579	91
NMP	101,186	60,406	750	61,156	40,029	40,779	60
NWPC	132,124	105,784	2,591	108,375	23,749	26,340	82
POEA	331,754	234,764	7,056	241,820	89,934	96,990	73
PRC	540,134	365,383	381	365,764	174,370	174,751	68
TESDA	4,119,033	3,727,665	74,587	3,802,252	316,781	391,368	92
DND	101,004,848	93,417,340	2,361,440	95,778,780	5,226,068	7,587,508	95
DND-Level Central Adm. & Support	11,795,591	8,295,271	412,988	8,708,259	3,087,333	3,500,320	74
OSEC	256,312	251,040	2,955	253,994	2,318	5,272	99
GA	762,988	443,463	5,449	448,912	314,077	319,526	59
NDCP	44,719	36,100	1,706	37,806	6,913	8,619	85
OCD	588,640	471,235	40,651	511,886	76,754	117,405	87
PVAO	10,142,932	7,093,434	362,226	7,455,660	2,687,272	3,049,498	74
PVAO	9,447,163	6,496,675	335,882	6,832,557	2,614,605	2,950,488	72
VMMC	695,770	596,759	26,344	623,103	72,667	99,011	90
AFP	89,209,257	85,122,069	1,948,453	87,070,522	2,138,735	4,087,187	98
PA	31,314,287	29,634,986	1,222,582	30,857,569	456,718	1,679,301	99
PAF	8,630,277	8,393,103	206,819	8,599,922	30,355	237,174	100
PN	10,953,735	9,907,025	376,859	10,283,885	669,850	1,046,709	94
GHQ	38,310,958	37,186,954	142,192	37,329,147	981,811	1,124,004	97
DPWH	184,788,016	176,816,142	1,422,523	178,238,665	6,549,351	7,971,874	96
OSEC	184,788,016	176,816,142	1,422,523	178,238,665	6,549,351	7,971,874	96
DOST	13,826,976	9,529,857	405,142	9,934,999	3,891,977	4,297,119	72
OSEC	3,369,042	2,608,292	112,258	2,720,550	648,492	760,750	81
ASTI	454,276	208,107	15,120	223,227	231,049	246,169	49
FNRI	221,349	157,346	446	157,793	63,556	64,003	71
FPRDI	107,305	95,699	2,001	97,700	9,605	11,606	91
ITDI	178,582	162,317	1,668	163,985	14,596	16,265	92
ICTO	3,117,423	861,853	2,122	863,975	2,253,449	2,255,571	28
MIRDC	225,664	215,062	2,168	217,230	8,434	10,602	96
NAST	41,030	36,260	388	36,648	4,382	4,770	89
NRCP	33,060	29,011	2,475	31,486	1,574	4,050	95
PAGASA	977,865	917,669	60,195	977,865	0	60,196	100
PCAAARRD (PCAMRD + PCAFNRRD)	814,530	661,508	7,042	668,550	145,980	153,022	82
PCHRD	321,868	297,564	24,300	321,864	5	24,305	100
PCIEETRD (PCIERD + PCASTRD)	450,565	316,517	120,739	437,257	13,308	134,047	97
PIVS	267,178	226,243	2,427	228,670	38,508	40,936	86
PNRI	161,133	151,898	5,223	157,121	4,012	9,235	98
PSHS	1,175,226	723,175	16,909	740,084	435,143	452,051	63
PTRI	44,789	42,593	1,197	43,790	999	2,196	98
SEI	1,745,945	1,719,430	26,421	1,745,851	94	26,515	100
STII	40,714	32,783	1,099	33,881	6,833	7,931	83
TAPI	79,431	66,531	942	67,473	11,958	12,900	85
DSWD	66,602,174	50,661,331	2,815,722	53,477,053	13,125,121	15,940,843	80
OSEC	66,348,624	50,475,048	2,811,892	53,286,941	13,061,683	15,873,575	80
CWC	31,769	26,769	1,299	28,068	3,701	5,000	88
ICAB	31,001	24,658	609	25,267	5,734	6,343	82
NCDA	39,237	32,100	1,567	33,667	5,570	7,137	86
NYC	63,804	52,974	99	53,073	10,731	10,830	83
JWC	87,740	49,782	255	50,037	37,703	37,958	57

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	2,713,716	1,361,502	135,353	1,496,855	1,216,861	1,352,214	55
OSEC	1,937,251	1,230,404	132,486	1,362,891	574,360	706,846	70
IA	628,494	26,264	559	26,823	601,671	602,231	4
NPDC	147,970	104,834	2,307	107,141	40,829	43,136	72
DTI	3,165,412	2,664,200	56,807	2,721,006	444,405	501,212	86
OSEC	2,753,007	2,344,096	52,004	2,396,099	356,907	408,911	87
BOI	275,306	205,161	683	205,844	69,462	70,145	75
CIAP	57,901	52,009	1,039	53,048	4,853	5,893	92
PDDCP	46,205	35,806	996	36,802	9,403	10,399	80
PTTC	32,993	27,128	2,085	29,213	3,780	5,864	89
DOTC	24,522,362	15,342,456	199,068	15,541,524	8,980,838	9,179,906	63
OSEC	19,019,380	10,778,625	167,202	10,945,827	8,073,552	8,240,755	58
CAB	66,640	45,953	3,164	49,117	17,522	20,686	74
MARINA	663,121	507,126	14,204	521,330	141,792	155,996	79
OTC	16,053	14,501	352	14,852	1,200	1,552	93
OTS	504,111	348,600	6,561	355,162	148,949	155,511	70
PCG	4,235,625	3,631,548	7,452	3,639,000	596,626	604,077	86
TRB	17,432	16,103	133	16,236	1,196	1,329	93
NEDA	4,678,155	3,792,704	63,531	3,856,235	821,920	885,451	82
ODG	746,883	662,620	12,536	675,156	71,727	84,263	90
PNVSCA	15,470	13,157	234	13,391	2,079	2,313	87
PPPCP	796,152	678,462	889	679,351	116,801	117,690	85
SRTC	25,115	15,967	369	16,336	8,780	9,148	65
TARIFF	49,148	39,155	989	40,144	9,004	9,993	82
PSA	3,045,387	2,383,343	48,515	2,431,858	613,530	662,044	80
PCOO	750,895	676,201	26,959	703,161	47,734	74,693	94
PCOO-Proper	132,797	113,289	1,484	114,773	18,025	19,508	86
BBS	181,550	175,793	5,060	180,853	697	5,757	100
BCS	23,231	19,591	235	19,826	3,406	3,640	85
NPO	9,500	457	-	457	9,043	9,043	5
NIB	76,509	63,723	4,476	68,199	8,310	12,786	89
PIA	213,327	192,914	15,380	208,294	5,033	20,413	98
PBS-RTVM	113,980	110,434	326	110,759	3,221	3,547	97
OEOs	15,311,875	9,162,613	328,003	9,490,617	5,821,258	6,149,261	62
AMLC	36,335	13,221	935	14,156	22,180	23,115	39
CCC	51,845	43,260	22	43,282	8,563	8,585	83
CFO	61,134	51,625	386	52,011	9,123	9,509	85
CHED	8,530,552	3,867,050	223,273	4,090,323	4,440,229	4,663,502	48
CFL	42,964	33,044	1,001	34,045	8,918	9,920	79
DDB	79,013	64,534	1,730	66,264	12,749	14,479	84
ERC	280,859	201,252	1,686	202,938	77,921	79,607	72
FPA	56,160	41,673	267	41,940	14,221	14,487	75
FDCCP	108,678	102,345	1,015	103,360	5,318	6,333	95
GAB	57,769	55,416	178	55,594	2,175	2,353	96
GCGOCC	82,344	69,579	1,709	71,287	11,056	12,765	87
HLURB	425,720	343,474	4,138	347,613	78,107	82,245	82
HUDCC	70,155	64,159	3,312	67,471	2,684	5,996	96
MDA	78,602	55,522	817	56,338	22,264	23,081	72
MTRCB	65,657	52,524	2,484	55,007	10,650	13,134	84
NAPC	140,528	116,003	576	116,579	23,949	24,525	83
NCCA	1,268,011	795,162	7,399	802,561	465,450	472,849	63
NCCA	403,720	208,016	4,529	212,546	191,174	195,703	53
NHCP (NHI)	499,612	318,106	1,234	319,340	180,272	181,506	64
NLP	262,482	212,906	1,315	214,221	48,261	49,576	82
NAP (RMAO)	102,197	56,134	321	56,455	45,743	46,064	55
NCIP	660,763	499,661	24,967	524,628	136,135	161,102	79
NCMF (OMA)	359,661	337,544	4,092	341,636	18,025	22,116	95
NICA	388,125	366,808	18,301	385,108	3,017	21,317	99
NPC-OEO	2,438	1,319	377	1,696	742	1,119	70
NSC	106,746	60,743	1,470	62,213	44,533	46,003	58
NTC	218,029	199,008	3,573	202,581	15,448	19,021	93
OPAPP	480,371	298,549	8,973	307,521	172,849	181,822	64
OMB (VRB)	35,854	28,873	751	29,623	6,230	6,981	83
PCC	111,697	18,970	156	19,126	92,571	92,727	17
PRRC	125,020	112,127	948	113,075	11,945	12,893	90
PCW (NCRFW)	41,946	38,362	112	38,473	3,472	3,584	92
PDEA	730,861	713,743	1,370	715,114	15,747	17,118	98
PHILRACOM	71,050	64,515	5,918	70,432	618	6,535	99
PSC	148,130	118,040	4,777	122,818	25,312	30,089	83
PCUP	99,186	89,732	426	90,158	9,029	9,455	91
PCDSPO	48,581	37,706	17	37,723	10,858	10,875	78
PLLO	27,921	19,944	428	20,372	7,549	7,977	73
PMS	219,170	187,129	421	187,550	31,620	32,041	86
AR	19,424,952	15,060,460	375,246	15,435,706	3,989,246	4,364,492	79
ARMM	19,424,952	15,060,460	375,246	15,435,706	3,989,246	4,364,492	79

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	1,844	1,497	1	1,498	346	347	81
LEDAC	1,844	1,497	1	1,498	346	347	81
JUDICIARY	15,911,116	14,411,821	636,160	15,047,981	863,135	1,499,295	95
SCPLC	14,218,060	12,857,073	615,723	13,472,796	745,264	1,360,987	95
PET	59,115	54,997	765	55,761	3,353	4,118	94
SB	393,584	360,847	4,570	365,418	28,167	32,737	93
CA	1,031,449	968,070	14,111	982,182	49,268	63,379	95
CTA	208,908	170,834	991	171,824	37,083	38,074	82
CSC	925,558	894,411	16,042	910,453	15,105	31,147	98
CSC	874,576	848,027	14,906	862,933	11,643	26,549	99
CESB	50,982	46,384	1,135	47,520	3,462	4,598	93
COA	6,030,297	5,578,243	122,213	5,700,456	329,842	452,054	95
COA	6,030,297	5,578,243	122,213	5,700,456	329,842	452,054	95
COMELEC	11,705,230	8,420,405	64,379	8,484,785	3,220,445	3,284,824	72
COMELEC	11,705,230	8,420,405	64,379	8,484,785	3,220,445	3,284,824	72
OMBUDSMAN	1,268,762	1,142,306	4,254	1,146,560	122,202	126,456	90
OMB	1,268,762	1,142,306	4,254	1,146,560	122,202	126,456	90
CHR	290,528	259,397	2,848	262,245	28,283	31,131	90
CHR	290,528	259,397	2,848	262,245	28,283	31,131	90
Sub-Total, Departments	1,002,297,037	869,804,714	18,312,231	888,116,945	114,180,092	132,492,323	89
Special Purpose Funds (SPFs)							
BSGC	89,197,420	88,159,054	-	88,159,054	1,038,366	1,038,366	99
ALGU	291,556,465	290,416,626	82,659	290,499,285	1,057,181	1,139,840	100
o.w. MMDA (Fund 101)	1,213,180	1,112,866	75,959	1,188,825	24,355	100,314	98
Sub-Total, SPFs	380,753,886	378,575,680	82,659	378,658,339	2,095,547	2,178,206	99
TOTAL (Departments & SPFs)	1,383,050,923	1,248,380,394	18,394,890	1,266,775,284	116,275,639	134,670,528	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.