

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 29, 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	1,697,986	1,092,944	157,383	1,250,327	447,659	605,042	74
Senate	414,426	349,065	43,600	392,665	21,761	65,361	95
SET	20,668	16,318	2,268	18,586	2,082	4,350	90
CA	61,699	36,625	4,865	41,490	20,209	25,074	67
HOR	1,186,336	676,140	106,590	782,730	403,606	510,196	66
HET	14,857	14,796	60	14,856	1	61	100
OP	1,325,588	368,813	881,297	1,250,110	75,478	956,775	94
The Pres. Off	1,325,588	368,813	881,297	1,250,110	75,478	956,775	94
OVP	36,534	30,653	4,866	35,519	1,015	5,881	97
OVP	36,534	30,653	4,866	35,519	1,015	5,881	97
DAR	1,259,009	678,157	119,134	797,291	461,718	580,852	63
OSEC	1,259,009	678,157	119,134	797,291	461,718	580,852	63
DA	4,554,179	2,736,943	397,368	3,134,311	1,419,868	1,817,236	69
OSEC	3,155,624	2,127,631	310,177	2,437,808	717,816	1,027,993	77
ACPC	508,448	4,104	629	4,733	503,715	504,344	1
BFAR	645,285	424,765	79,539	504,304	140,981	220,520	78
FIDA	29,017	24,472	1,227	25,699	3,318	4,545	89
NMIS	64,711	47,277	426	47,703	17,008	17,434	74
PCC	85,803	79,664	3,287	82,951	2,852	6,139	97
PCPHDM (BUPHIRE)	17,004	16,597	403	17,000	4	407	100
PCAF	48,287	12,433	1,680	14,113	34,174	35,854	29
DBM	401,969	199,912	104,108	304,020	97,949	202,057	76
OSEC	397,766	197,164	102,660	299,824	97,942	200,602	75
GPPB-TSO	4,203	2,748	1,448	4,196	7	1,455	100
DepEd	47,029,449	36,108,142	1,566,869	37,675,011	9,354,438	10,921,307	80
OSEC	46,816,283	36,069,994	1,557,556	37,627,550	9,188,733	10,746,289	80
NBDB	4,352	3,592	45	3,637	715	760	84
NCCT	1,244	557	77	634	610	687	51
NM	180,638	20,650	3,880	24,530	156,108	159,988	14
ECCDC	5,555	5,080	203	5,283	272	475	95
PHSA	21,377	8,269	5,108	13,377	8,000	13,108	63
SUCS	7,151,246	5,594,508	331,671	5,926,179	1,225,067	1,556,738	83
DOE	329,784	264,156	893	265,049	64,735	65,628	80
OSEC	329,784	264,156	893	265,049	64,735	65,628	80
DENR	2,788,239	1,354,201	739,656	2,093,857	694,382	1,434,038	75
OSEC	2,181,012	1,031,099	717,297	1,748,396	432,616	1,149,913	80
EMB	150,634	106,602	9,221	115,823	34,811	44,032	77
MGB	106,153	71,646	7,890	79,536	26,617	34,507	75
NAMRIA	318,711	126,658	3,120	129,778	188,933	192,053	41
NWRB	21,809	10,366	1,145	11,511	10,298	11,443	53
PCSDS	9,920	7,830	983	8,813	1,107	2,090	89
DOF	2,185,679	1,290,198	98,508	1,388,706	796,973	895,481	64
OSEC	144,499	56,099	1,814	57,913	86,586	88,400	40
BOC	309,490	237,519	5,101	242,620	66,870	71,971	78
BIR	1,244,417	587,310	64,547	651,857	592,560	657,107	52
BLGF	30,356	20,538	1,003	21,541	8,815	9,818	71
BTR	264,155	241,065	1,990	243,055	21,100	23,090	92
CBAA	1,773	1,717	7	1,724	49	56	97
CDA	53,985	42,630	6,538	49,168	4,817	11,355	91
IC	32,509	26,433	3,743	30,176	2,333	6,076	93
NTRC	7,310	6,236	835	7,071	239	1,074	97
PMO	6,088	3,848	903	4,751	1,337	2,240	78
SEC	91,097	66,803	12,027	78,830	12,267	24,294	87
DFA	2,969,880	1,946,319	107,969	2,054,288	915,592	1,023,561	69
OSEC	2,960,587	1,939,155	107,645	2,046,800	913,787	1,021,432	69
FSI	6,215	4,646	294	4,940	1,275	1,569	79
TCCP	219	137	26	163	56	82	74
UNESCO	2,859	2,381	4	2,385	474	478	83
DOH	16,345,019	12,498,591	867,648	13,366,239	2,978,780	3,846,428	82
OSEC	16,213,382	12,423,494	863,779	13,287,273	2,926,109	3,789,888	82
POPCOM	47,729	37,124	2,763	39,887	7,842	10,605	84
NNC	83,908	37,973	1,106	39,079	44,829	45,935	47

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 29, 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			
DILG	21,983,862	18,864,299	679,873	19,544,172	2,439,690	3,119,563	89
OSEC	1,975,283	665,497	347,767	1,013,264	962,019	1,309,786	51
BFP	1,689,954	1,533,987	22,521	1,556,508	133,446	155,967	92
BJMP	1,304,948	1,234,374	26,955	1,261,329	43,619	70,574	97
LGA	17,515	12,674	1,759	14,433	3,082	4,841	82
NAPOLCOM	156,138	100,110	31,127	131,237	24,901	56,028	84
PNP	16,632,327	15,113,216	246,612	15,359,828	1,272,499	1,519,111	92
PPSC	207,697	204,441	3,132	207,573	124	3,256	100
DOJ	2,000,628	1,408,044	386,977	1,795,021	205,607	592,584	90
OSEC	666,194	490,303	148,378	638,681	27,513	175,891	96
BC	288,756	234,211	32,958	267,169	21,587	54,545	93
BI	109,734	72,590	15,862	88,452	21,282	37,144	81
LRA	192,402	133,871	10,663	144,534	47,868	58,531	75
NBI	160,820	108,242	8,091	116,333	44,487	52,578	72
OGCC	28,680	19,292	1,503	20,795	7,885	9,388	73
OSG	98,651	79,726	-	79,726	18,925	18,925	81
PPA	83,834	63,613	9,713	73,326	10,508	20,221	87
PCGG	16,974	11,298	125	11,423	5,551	5,676	67
PAO	354,583	194,898	159,684	354,582	1	159,685	100
DOLE	1,816,399	980,489	140,175	1,120,664	695,735	835,910	62
OSEC	1,012,265	426,170	88,390	514,560	497,705	586,095	51
ILS	4,325	3,353	70	3,423	902	972	79
NCMB	28,943	22,020	2,298	24,318	4,625	6,923	84
NLRC	128,224	101,959	11,277	113,236	14,988	26,265	88
NMP	15,310	9,163	1,569	10,732	4,578	6,147	70
NWPC	28,276	19,761	1,379	21,140	7,136	8,515	75
POEA	62,723	43,693	3,672	47,365	15,358	19,030	76
PRC	124,231	72,381	2,177	74,558	49,673	51,850	60
TESDA	412,102	281,989	29,343	311,332	100,770	130,113	76
DND	22,980,804	16,582,543	1,208,808	17,791,351	5,189,453	6,398,261	77
DND-Level Central Adm. & Support	5,648,213	1,767,352	500,094	2,267,446	3,380,767	3,880,861	40
OSEC	56,477	52,361	4,037	56,398	79	4,116	100
GA	144,990	83,003	61,068	144,071	919	61,987	99
NDCP	11,393	6,954	656	7,610	3,783	4,439	67
OCD	106,048	72,355	1,244	73,599	32,449	33,693	69
PVAO	5,329,305	1,552,679	433,089	1,985,768	3,343,537	3,776,626	37
PVAO	5,172,865	1,457,953	410,742	1,868,695	3,304,170	3,714,912	36
VMMC	156,440	94,726	22,347	117,073	39,367	61,714	75
AFP	17,332,591	14,815,191	708,714	15,523,905	1,808,686	2,517,400	90
PA	6,022,360	5,253,328	484,530	5,737,858	284,502	769,032	95
PAF	1,740,297	1,663,886	74,236	1,738,122	2,175	76,411	100
PN	2,287,888	1,766,101	110,968	1,877,069	410,819	521,787	82
GHQ	7,282,046	6,131,876	38,980	6,170,856	1,111,190	1,150,170	85
DPWH	27,526,362	22,046,335	1,156,135	23,202,470	4,323,892	5,480,027	84
OSEC	27,526,362	22,046,335	1,156,135	23,202,470	4,323,892	5,480,027	84
DOST	2,606,711	1,754,113	144,490	1,898,603	708,108	852,598	73
OSEC	483,841	322,958	38,642	361,600	122,241	160,883	75
ASTI	21,332	16,893	106	16,999	4,333	4,439	80
FNRI	30,003	29,755	248	30,003	-	248	100
FPRDI	20,470	17,939	2,336	20,275	195	2,531	99
ITDI	42,669	34,522	644	35,166	7,503	8,147	82
ICTO	581,843	117,863	3,672	121,535	460,308	463,980	21
MIRDC	34,486	33,624	860	34,484	2	862	100
NAST	8,127	4,878	373	5,251	2,876	3,249	65
NRCP	7,792	7,127	664	7,791	1	665	100
PAGASA	127,009	120,527	6,477	127,004	5	6,482	100
PCAAARRD (PCAMRD + PCAFNRRD)	294,169	226,401	7,664	234,065	60,104	67,768	80
PCHRD	56,053	55,294	757	56,051	2	759	100
PCIEETRD (PCIERD + PCASTRD)	108,764	50,496	58,267	108,763	1	58,268	100
PIVS	38,988	31,226	2,392	33,618	5,370	7,762	86
PNRI	26,229	24,450	1,666	26,116	113	1,779	100
PSHS	164,058	116,500	9,796	126,296	37,762	47,558	77
PTRI	8,386	7,922	449	8,371	15	464	100
SEI	530,514	522,775	7,552	530,327	187	7,739	100
STII	8,290	5,010	1,210	6,220	2,070	3,280	75
TAPI	13,688	7,953	715	8,668	5,020	5,735	63
DSWD	17,299,817	9,480,562	1,616,070	11,096,632	6,203,185	7,819,255	64
OSEC	17,250,107	9,455,039	1,611,768	11,066,807	6,183,300	7,795,068	64
CWC	5,996	3,332	265	3,597	2,399	2,664	60
ICAB	5,344	2,986	934	3,920	1,424	2,358	73
NCDA	7,254	5,687	1,546	7,233	21	1,567	100
NYC	12,602	9,993	742	10,735	1,867	2,609	85
JWJC	18,514	3,525	815	4,340	14,174	14,989	23

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 29, 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			
DOT	533,469	274,890	16,794	291,684	241,785	258,579	55
OSEC	429,865	256,471	12,749	269,220	160,645	173,394	63
IA	70,278	7,095	910	8,005	62,273	63,183	11
NPDC	33,326	11,324	3,135	14,459	18,867	22,002	43
DTI	572,812	467,294	16,032	483,326	89,486	105,518	84
OSEC	497,139	397,352	15,108	412,460	84,679	99,787	83
BOI	51,144	50,980	156	51,136	8	164	100
CIAP	10,999	8,854	-	8,854	2,145	2,145	80
PTTC	5,878	2,689	548	3,237	2,641	3,189	55
PDDCP	7,652	7,419	220	7,639	13	233	100
DOTC	5,020,601	1,934,047	137,542	2,071,589	2,949,012	3,086,554	41
OSEC	3,898,380	1,045,505	92,295	1,137,800	2,760,580	2,852,875	29
CAB	16,767	7,134	986	8,120	8,647	9,633	48
MARINA	152,885	69,196	3,911	73,107	79,778	83,689	48
OTC	3,063	2,973	74	3,047	16	90	99
OTS	98,148	67,728	547	68,275	29,873	30,420	70
PCG	847,695	738,789	39,681	778,470	69,225	108,906	92
TRB	3,663	2,722	48	2,770	893	941	76
NEDA	1,015,805	673,242	125,082	798,324	217,481	342,563	79
ODG	133,136	110,935	7,006	117,941	15,195	22,201	89
PNVSCA	3,000	2,394	62	2,456	544	606	82
PPPCP	17,034	15,186	1,836	17,022	12	1,848	100
SRTC	4,590	2,858	310	3,168	1,422	1,732	69
TARIFF	15,139	9,337	1,232	10,569	4,570	5,802	70
PSA	842,906	532,532	114,636	647,168	195,738	310,374	77
PCOO	198,480	145,637	19,673	165,310	33,170	52,843	83
PCOO-Proper	46,804	33,624	2,209	35,833	10,971	13,180	77
BBS	38,874	38,687	186	38,873	1	187	100
BCS	4,376	2,919	635	3,554	822	1,457	81
NPO	9,177	-	-	-	9,177	9,177	-
NIB	15,602	10,292	1,265	11,557	4,045	5,310	74
PIA	45,425	29,636	12,490	42,126	3,299	15,789	93
PBS-RTVM	38,222	30,479	2,888	33,367	4,855	7,743	87
OEOs	2,759,034	1,146,090	146,721	1,292,811	1,466,223	1,612,944	47
AMLC	6,200	2,241	-	2,241	3,959	3,959	36
CCC	9,238	5,235	5	5,240	3,998	4,003	57
CFO	11,972	9,985	580	10,565	1,407	1,987	88
CHED	1,459,357	317,244	76,543	393,787	1,065,570	1,142,113	27
CFL	7,930	5,855	569	6,424	1,506	2,075	81
DDB	13,646	8,108	1,742	9,850	3,796	5,538	72
ERC	60,884	37,203	3,527	40,730	20,154	23,681	67
FPA	12,843	7,104	1,557	8,661	4,182	5,739	67
FDPCP	29,656	22,515	1,384	23,899	5,757	7,141	81
GAB	10,716	10,363	93	10,456	260	353	98
GCGOCC	14,054	12,635	1,417	14,052	2	1,419	100
HLURB	44,685	31,944	3,676	35,620	9,065	12,741	80
HUDCC	15,041	10,406	2,575	12,981	2,060	4,635	86
MDA	17,079	9,258	646	9,904	7,175	7,821	58
MTRCB	44,223	8,967	68	9,035	35,188	35,256	20
NAPC	41,867	15,271	1	15,272	26,595	26,596	36
NCCA	183,268	76,091	4,799	80,890	102,378	107,177	44
NCCA	66,075	29,678	934	30,612	35,463	36,397	46
NHCP (NHI)	74,678	19,943	1,703	21,646	53,032	54,735	29
NLP	24,040	17,759	1,784	19,543	4,497	6,281	81
NAP (RMAO)	18,475	8,711	378	9,089	9,386	9,764	49
NCIP	120,425	74,818	11,696	86,514	33,911	45,607	72
NCMF (OMA)	69,120	51,466	1,174	52,640	16,480	17,654	76
NICA	83,990	67,687	13,358	81,045	2,945	16,303	96
NSC	14,758	11,880	1,409	13,289	1,469	2,878	90
NTC	44,573	37,208	1,460	38,668	5,905	7,365	87
OPAPP	113,870	49,715	5,158	54,873	58,997	64,155	48
OMB (VRB)	8,858	4,343	1,621	5,964	2,894	4,515	67
PRRC	37,016	33,308	1,767	35,075	1,941	3,708	95
PCW (NCRFW)	8,687	7,671	403	8,074	613	1,016	93
PDEA	144,622	132,102	191	132,293	12,329	12,520	91
PHILRACOM	12,810	9,840	2,091	11,931	879	2,970	93
PSC	24,599	12,917	963	13,880	10,719	11,682	56
PCUP	26,590	17,507	3,786	21,293	5,297	9,083	80
PCDSPO	16,464	9,743	1,976	11,719	4,745	6,721	71
PLLO	5,962	3,809	105	3,914	2,048	2,153	66
PMS	44,031	31,651	381	32,032	11,999	12,380	73
AR	7,174,150	2,304,258	180,634	2,484,892	4,689,258	4,869,892	35
ARMM	7,174,150	2,304,258	180,634	2,484,892	4,689,258	4,869,892	35

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 29, 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			
JLEC	408	257	54	311	97	151	76
LEDAC	408	257	54	311	97	151	76
JUDICIARY	3,550,715	1,864,926	689,134	2,554,060	996,655	1,685,789	72
SCPLC	3,206,679	1,672,625	683,882	2,356,507	850,172	1,534,054	73
PET	13,183	6,813	325	7,138	6,045	6,370	54
SB	58,908	24,195	2,972	27,167	31,741	34,713	46
CA	232,581	135,334	1,671	137,005	95,576	97,247	59
CTA	39,364	25,959	284	26,243	13,121	13,405	67
CSC	201,619	125,202	8,430	133,632	67,987	76,417	66
CSC	192,467	118,101	7,378	125,479	66,988	74,366	65
CESB	9,152	7,101	1,052	8,153	999	2,051	89
COA	1,294,514	906,324	124,681	1,031,005	263,509	388,190	80
COA	1,294,514	906,324	124,681	1,031,005	263,509	388,190	80
COMELEC	2,442,989	1,575,265	44,573	1,619,838	823,151	867,724	66
COMELEC	2,442,989	1,575,265	44,573	1,619,838	823,151	867,724	66
OMBUDSMAN	278,356	151,531	4,819	156,350	122,006	126,825	56
OMB	278,356	151,531	4,819	156,350	122,006	126,825	56
CHR	58,768	46,296	3,495	49,791	8,977	12,472	85
CHR	58,768	46,296	3,495	49,791	8,977	12,472	85
Sub-Total, Departments	209,390,864	146,895,181	12,227,562	159,122,743	50,268,121	62,495,683	76
Special Purpose Funds (SPFs)							
BSGC	13,721,455	7,465,596	701,265	8,166,861	5,554,594	6,255,859	60
ALGU	77,523,589	76,161,947	3,030	76,164,977	1,358,612	1,361,642	98
o.w. MMDA (Fund 101)	112	-	-	-	112	112	-
Sub-Total, SPFs	91,245,044	83,627,543	704,295	84,331,838	6,913,206	7,617,501	92
TOTAL (Departments & SPFs)	300,635,908	230,522,724	12,931,857	243,454,581	57,181,327	70,113,184	81

/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.