

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 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	837,595	415,281	222,888	638,169	199,426	422,314	76
Senate	195,233	127,909	66,510	194,419	814	67,324	100
SET	10,184	8,194	1,988	10,182	2	1,990	100
CA	32,692	13,788	6,454	20,242	12,450	18,904	62
HOR	593,168	260,900	146,209	407,109	186,059	332,268	69
HET	6,318	4,490	1,727	6,217	101	1,828	98
OP	432,169	54,578	321,507	376,085	56,084	377,591	87
The Pres. Off	432,169	54,578	321,507	376,085	56,084	377,591	87
OVP	18,266	11,508	2,817	14,325	3,941	6,758	78
OVP	18,266	11,508	2,817	14,325	3,941	6,758	78
DAR	637,066	217,626	51,637	269,263	367,803	419,440	42
OSEC	637,066	217,626	51,637	269,263	367,803	419,440	42
DA	2,130,820	884,612	205,884	1,090,496	1,040,324	1,246,208	51
OSEC	1,226,741	696,697	179,310	876,007	350,734	530,044	71
ACPC	505,242	1,906	545	2,451	502,791	503,336	0
BFAR	276,660	91,000	19,781	110,781	165,879	185,660	40
FIDA	13,536	8,162	3,083	11,245	2,291	5,374	83
NMIS	37,706	26,197	627	26,824	10,882	11,509	71
PCC	52,935	52,150	783	52,933	2	785	100
PCPHDM (BUPHIRE)	7,117	4,743	1,288	6,031	1,086	2,374	85
PCAF	10,883	3,757	467	4,224	6,659	7,126	39
DBM	199,839	46,378	7,417	53,795	146,044	153,461	27
OSEC	197,624	45,277	7,038	52,315	145,309	152,347	26
GPPB-TSO	2,215	1,101	379	1,480	735	1,114	67
DepEd	21,361,351	15,169,740	1,428,773	16,598,513	4,762,838	6,191,611	78
OSEC	21,325,549	15,159,836	1,424,839	16,584,675	4,740,874	6,165,713	78
NBDB	2,152	1,588	101	1,689	463	564	78
NCCT	622	254	86	340	282	368	55
NM	21,373	3,181	3,228	6,409	14,964	18,192	30
ECCDC	3,100	1,320	-	1,320	1,780	1,780	43
PHSA	8,555	3,561	519	4,080	4,475	4,994	48
SUCS	4,055,123	2,759,393	274,815	3,034,208	1,020,915	1,295,730	75
DOE	85,474	62,310	466	62,776	22,698	23,164	73
OSEC	85,474	62,310	466	62,776	22,698	23,164	73
DENR	1,633,839	471,292	117,135	588,427	1,045,412	1,162,547	36
OSEC	1,362,886	340,696	101,844	442,540	920,346	1,022,190	32
EMB	78,221	47,105	6,829	53,934	24,287	31,116	69
MGB	50,672	25,223	6,051	31,274	19,398	25,449	62
NAMRIA	127,447	52,668	71	52,739	74,708	74,779	41
NWRB	9,653	2,604	1,043	3,647	6,006	7,049	38
PCSDS	4,960	2,996	1,297	4,293	667	1,964	87
DOF	1,224,812	467,941	87,077	555,018	669,794	756,871	45
OSEC	37,509	15,513	6,903	22,416	15,093	21,996	60
BOC	157,675	114,147	1,930	116,077	41,598	43,528	74
BIR	751,907	199,529	53,139	252,668	499,239	552,378	34
BLGF	14,920	8,801	1,064	9,865	5,055	6,119	66
BTR	170,771	70,171	4,388	74,559	96,212	100,600	44
CBAA	550	550	-	550	-	-	100
CDA	26,028	18,557	3,797	22,354	3,674	7,471	86
IC	16,082	10,424	4,652	15,076	1,006	5,658	94
NTRC	3,330	2,423	896	3,319	11	907	100
PMO	3,044	1,480	889	2,369	675	1,564	78
SEC	42,996	26,346	9,419	35,765	7,231	16,650	83
DFA	1,785,143	698,531	390,494	1,089,025	696,118	1,086,612	61
OSEC	1,780,143	696,164	389,945	1,086,109	694,034	1,083,979	61
FSI	2,956	1,927	61	1,988	968	1,029	67
TCCP	104	61	26	87	17	43	84
UNESCO	1,940	379	462	841	1,099	1,561	43
DOH	11,866,514	2,433,307	7,831,902	10,265,209	1,601,305	9,433,207	87
OSEC	11,801,394	2,405,095	7,828,646	10,233,741	1,567,653	9,396,299	87
POPCOM	23,166	15,121	2,603	17,724	5,442	8,045	77
NNC	41,954	13,091	653	13,744	28,210	28,863	33

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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	10,843,476	8,979,037	334,446	9,313,483	1,529,993	1,864,439	86
OSEC	943,779	172,793	27,649	200,442	743,337	770,986	21
BFP	832,535	645,540	42,794	688,334	144,201	186,995	83
BJMP	803,221	586,654	25,772	612,426	190,795	216,567	76
LGA	8,009	6,481	1,050	7,531	478	1,528	94
NAPOLCOM	71,494	25,439	34,258	59,697	11,797	46,055	83
PNP	8,080,590	7,440,772	200,455	7,641,227	439,363	639,818	95
PPSC	103,848	101,358	2,468	103,826	22	2,490	100
DOJ	1,036,752	521,472	297,476	818,948	217,804	515,280	79
OSEC	329,321	171,934	123,246	295,180	34,141	157,387	90
BC	135,222	62,083	45,787	107,870	27,352	73,139	80
BI	55,734	33,022	2,519	35,541	20,193	22,712	64
LRA	96,720	52,774	9,665	62,439	34,281	43,946	65
NBI	79,212	33,891	7,964	41,855	37,357	45,321	53
OGCC	16,684	4,683	1,368	6,051	10,633	12,001	36
OSG	57,661	41,352	2,440	43,792	13,869	16,309	76
PPA	45,358	27,760	11,506	39,266	6,092	17,598	87
PCGG	7,937	4,190	513	4,703	3,234	3,747	59
PAO	212,903	89,783	92,468	182,251	30,652	123,120	86
DOLE	862,084	386,981	137,855	524,836	337,248	475,103	61
OSEC	477,826	172,240	60,813	233,053	244,773	305,586	49
ILS	2,040	1,049	943	1,992	48	991	98
NCMB	16,441	8,512	1,922	10,434	6,007	7,929	63
NLRC	56,243	37,253	16,194	53,447	2,796	18,990	95
NMP	7,082	3,564	1,287	4,851	2,231	3,518	68
NWPC	15,345	9,513	2,204	11,717	3,628	5,832	76
POEA	27,975	16,551	7,333	23,884	4,091	11,424	85
PRC	71,174	33,422	17,358	50,780	20,394	37,752	71
TESDA	187,958	104,877	29,801	134,678	53,280	83,081	72
DND	13,510,151	6,850,219	1,335,894	8,186,113	5,324,038	6,659,932	61
DND-Level Central Adm. & Support	5,419,455	706,552	106,025	812,577	4,606,878	4,712,903	15
OSEC	28,403	25,017	2,403	27,420	983	3,386	97
GA	78,352	54,860	5,771	60,631	17,721	23,492	77
NDCP	7,370	1,432	1,073	2,505	4,865	5,938	34
OCD	53,194	12,093	2,428	14,521	38,673	41,101	27
PVAO	5,252,136	613,150	94,350	707,500	4,544,636	4,638,986	13
PVAO	5,172,569	573,162	84,075	657,237	4,515,332	4,599,407	13
VMMC	79,567	39,988	10,275	50,263	29,304	39,579	63
AFP	8,090,696	6,143,667	1,229,869	7,373,536	717,160	1,947,029	91
PA	2,880,401	2,436,671	419,412	2,856,083	24,318	443,730	99
PAF	832,240	619,364	58,123	677,487	154,753	212,876	81
PN	1,098,579	767,076	83,354	850,430	248,149	331,503	77
GHQ	3,279,476	2,320,556	668,980	2,989,536	289,940	958,920	91
DPWH	11,038,270	6,689,528	1,153,710	7,843,238	3,195,032	4,348,742	71
OSEC	11,038,270	6,689,528	1,153,710	7,843,238	3,195,032	4,348,742	71
DOST	1,441,216	816,357	93,798	910,155	531,061	624,859	63
OSEC	180,292	48,949	25,619	74,568	105,724	131,343	41
ASTI	13,423	2,611	481	3,092	10,331	10,812	23
FNRI	15,737	11,641	4,096	15,737	-	4,096	100
FPRDI	9,907	6,022	3,584	9,606	301	3,885	97
ITDI	26,540	12,214	538	12,752	13,788	14,326	48
ICTO	291,264	18,810	6,608	25,418	265,846	272,454	9
MIRDC	14,440	11,948	2,492	14,440	-	2,492	100
NAST	3,797	2,272	99	2,371	1,426	1,525	62
NRCP	5,050	4,347	658	5,005	45	703	99
PAGASA	63,502	60,100	3,392	63,492	10	3,402	100
PCAANRRD (PCAMRD + PCAFNRRD)	196,550	85,074	11,960	97,034	99,516	111,476	49
PCHRD	28,028	27,252	776	28,028	-	776	100
PCIEETRD (PCIERD + PCASTRD)	54,383	39,414	14,969	54,383	-	14,969	100
PIVS	18,470	11,801	5,736	17,537	933	6,669	95
PNRI	11,191	10,314	877	11,191	-	877	100
PSHS	78,685	43,932	7,295	51,227	27,458	34,753	65
PTRI	3,993	2,947	920	3,867	126	1,046	97
SEI	415,175	412,484	2,437	414,921	254	2,691	100
STII	4,145	2,074	633	2,707	1,438	2,071	65
TAPI	6,644	2,151	628	2,779	3,865	4,493	42
DSWD	2,794,301	1,048,779	524,335	1,573,114	1,221,187	1,745,522	56
OSEC	2,766,060	1,040,063	521,710	1,561,773	1,204,287	1,725,997	56
CWC	2,193	1,032	330	1,362	831	1,161	62
ICAB	1,045	739	305	1,044	1	306	100
NCDA	4,435	2,477	1,490	3,967	468	1,958	89
NYC	5,040	3,142	497	3,639	1,401	1,898	72
JWC	15,528	1,326	3	1,329	14,199	14,202	9

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	321,881	113,204	17,637	130,841	191,040	208,677	41
OSEC	270,617	106,732	13,921	120,653	149,964	163,885	45
IA	35,139	1,387	3,088	4,475	30,664	33,752	13
NPDC	16,125	5,085	628	5,713	10,412	11,040	35
DTI	259,036	197,475	13,193	210,668	48,368	61,561	81
OSEC	226,626	170,797	12,386	183,183	43,443	55,829	81
BOI	20,626	19,732	159	19,891	735	894	96
CIAP	5,452	3,634	93	3,727	1,725	1,818	68
PTTC	2,939	1,157	36	1,193	1,746	1,782	41
PDDCP	3,393	2,155	519	2,674	719	1,238	79
DOTC	1,804,219	608,436	86,133	694,569	1,109,650	1,195,783	38
OSEC	1,252,716	208,497	71,205	279,702	973,014	1,044,219	22
CAB	9,481	1,963	1,075	3,038	6,443	7,518	32
MARINA	75,638	23,191	8,254	31,445	44,193	52,447	42
OTC	1,607	1,415	114	1,529	78	192	95
OTS	49,353	28,452	1,221	29,673	19,680	20,901	60
PCG	413,680	344,055	3,525	347,580	66,100	69,625	84
TRB	1,744	863	739	1,602	142	881	92
NEDA	311,353	216,617	12,962	229,579	81,774	94,736	74
ODG	61,489	37,301	5,945	43,246	18,243	24,188	70
PNVSCA	1,624	952	132	1,084	540	672	67
PPPCP	7,820	7,800	20	7,820	-	20	100
SRTC	1,546	1,010	256	1,266	280	536	82
TARIFF	15,139	4,857	947	5,804	9,335	10,282	38
PSA	223,735	164,697	5,662	170,359	53,376	59,038	76
PCOO	112,137	56,738	11,678	68,416	43,721	55,399	61
PCOO-Proper	25,566	10,610	3,314	13,924	11,642	14,956	54
BBS	19,024	15,412	2,611	18,023	1,001	3,612	95
BCS	2,191	1,523	173	1,696	495	668	77
NPO	9,043	-	-	-	9,043	9,043	-
NIB	7,802	3,826	357	4,183	3,619	3,976	54
PIA	19,611	14,435	4,120	18,555	1,056	5,176	95
PBS-RTVM	28,900	10,932	1,103	12,035	16,865	17,968	42
OEOs	1,771,866	395,192	110,026	505,218	1,266,648	1,376,674	29
AMLC	2,700	894	10	904	1,796	1,806	33
CCC	4,368	1,579	326	1,905	2,463	2,789	44
CFO	5,986	4,239	1,198	5,437	549	1,747	91
CHED	1,143,946	89,770	59,579	149,349	994,597	1,054,176	13
CFL	3,746	3,060	358	3,418	328	686	91
DDB	7,012	2,823	1,024	3,847	3,165	4,189	55
ERC	26,062	12,139	2,107	14,246	11,816	13,923	55
FPA	6,289	2,541	954	3,495	2,794	3,748	56
FDCCP	18,248	2,748	440	3,188	15,060	15,500	17
GAB	4,943	3,422	1,370	4,792	151	1,521	97
GCGOCC	5,970	5,164	806	5,970	-	806	100
HLURB	22,565	8,391	1,484	9,875	12,690	14,174	44
HUDCC	7,128	4,495	1,220	5,715	1,413	2,633	80
MDA	8,100	4,025	1,332	5,357	2,743	4,075	66
MTRCB	12,067	1,605	98	1,703	10,364	10,462	14
NAPC	18,196	4,750	467	5,217	12,979	13,446	29
NCCA	86,187	21,458	5,957	27,415	58,772	64,729	32
NCCA	28,107	2,566	2,652	5,218	22,889	25,541	19
NHCP (NHI)	37,178	8,756	114	8,870	28,308	28,422	24
NLP	12,020	7,553	1,488	9,041	2,979	4,467	75
NAP (RMAO)	8,882	2,583	1,703	4,286	4,596	6,299	48
NCIP	53,902	26,685	11,230	37,915	15,987	27,217	70
NCMF (OMA)	34,810	22,750	46	22,796	12,014	12,060	65
NICA	42,269	31,689	8,084	39,773	2,496	10,580	94
NSC	7,379	5,458	1,673	7,131	248	1,921	97
NTC	21,654	15,166	853	16,019	5,635	6,488	74
OPAPP	57,826	17,416	1,077	18,493	39,333	40,410	32
OMB (VRB)	4,429	1,713	1,500	3,213	1,216	2,716	73
PRRC	27,527	6,764	2,047	8,811	18,716	20,763	32
PCW (NCRFW)	4,325	2,990	119	3,109	1,216	1,335	72
PDEA	72,311	56,606	316	56,922	15,389	15,705	79
PHILRACOM	6,600	3,750	2,294	6,044	556	2,850	92
PSC	12,299	5,286	63	5,349	6,950	7,013	43
PCUP	13,821	8,481	435	8,916	4,905	5,340	65
PCDSPO	6,243	3,815	583	4,398	1,845	2,428	70
PLLO	3,042	1,262	-	1,262	1,780	1,780	41
PMS	19,916	12,258	976	13,234	6,682	7,658	66
AR	6,046,762	772,903	129,830	902,733	5,144,029	5,273,859	15
ARMM	6,046,762	772,903	129,830	902,733	5,144,029	5,273,859	15

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	222	101	39	140	82	121	63
LEDAC	222	101	39	140	82	121	63
JUDICIARY	1,796,334	845,880	637,964	1,483,844	312,490	950,454	83
SCPLC	1,628,020	768,507	618,353	1,386,860	241,160	859,513	85
PET	6,592	2,361	1,733	4,094	2,498	4,231	62
SB	29,454	10,000	4,016	14,016	15,438	19,454	48
CA	112,586	55,528	10,334	65,862	46,724	57,058	58
CTA	19,682	9,484	3,528	13,012	6,670	10,198	66
CSC	115,625	48,497	11,586	60,083	55,542	67,128	52
CSC	111,312	45,523	10,758	56,281	55,031	65,789	51
CESB	4,313	2,974	828	3,802	511	1,339	88
COA	665,053	284,759	102,248	387,007	278,046	380,294	58
COA	665,053	284,759	102,248	387,007	278,046	380,294	58
COMELEC	1,807,617	2,667	7,165	9,832	1,797,785	1,804,950	1
COMELEC	1,807,617	2,667	7,165	9,832	1,797,785	1,804,950	1
OMBUDSMAN	139,178	57,675	2,849	60,524	78,654	81,503	43
OMB	139,178	57,675	2,849	60,524	78,654	81,503	43
CHR	32,965	23,353	3,152	26,505	6,460	9,612	80
CHR	32,965	23,353	3,152	26,505	6,460	9,612	80
Sub-Total, Departments	102,978,509	52,608,367	15,966,788	68,575,155	34,403,354	50,370,142	67
Special Purpose Funds (SPFs)							
BSGC	6,623,030	4,725,950	183,443	4,909,393	1,713,637	1,897,080	74
ALGU	40,334,071	36,920,092	618,584	37,538,676	2,795,395	3,413,979	93
o.w. MMDA (Fund 101)	-	-	-	-	-	-	#DIV/0!
Sub-Total, SPFs	46,957,101	41,646,042	802,027	42,448,069	4,509,032	5,311,059	90
TOTAL (Departments & SPFs)	149,935,610	94,254,409	16,768,815	111,023,224	38,912,386	55,681,201	74

/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.