

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 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	7,244,351	5,891,353	134,313	6,025,666	1,218,685	1,352,998	83
Senate	1,995,090	1,741,082	21,136	1,762,218	232,872	254,008	88
SET	92,890	75,616	3,952	79,568	13,322	17,273	86
CA	260,546	227,944	5,063	233,007	27,539	32,602	89
HOR	4,813,855	3,769,013	101,158	3,870,170	943,684	1,044,842	80
HET	81,969	77,697	3,005	80,702	1,268	4,272	98
OP	2,962,509	2,775,824	31,571	2,807,394	155,115	186,686	95
The Pres. Off	2,962,509	2,775,824	31,571	2,807,394	155,115	186,686	95
OVP	135,006	96,905	1,321	98,226	36,780	38,101	73
OVP	135,006	96,905	1,321	98,226	36,780	38,101	73
DAR	5,347,520	3,506,668	121,782	3,628,450	1,719,070	1,840,851	68
OSEC	5,347,520	3,506,668	121,782	3,628,450	1,719,070	1,840,851	68
DA	23,045,879	17,647,122	848,259	18,495,382	4,550,497	5,398,756	80
OSEC	18,031,519	13,773,626	649,144	14,422,770	3,608,749	4,257,893	80
ACPC	679,544	522,389	711	523,100	156,444	157,155	77
BFAR	3,356,902	2,531,660	178,299	2,709,959	646,943	825,242	81
FDA	159,208	137,747	4,869	142,616	16,592	21,461	90
NMIS	222,192	183,788	1,308	185,096	37,096	38,404	83
PCC	330,796	304,616	4,378	308,994	21,802	26,179	93
PHILMECH	134,573	111,372	6,167	117,539	17,034	23,201	87
PCAF	131,146	81,925	3,383	85,308	45,837	49,221	65
DBM	1,534,346	1,300,411	5,568	1,305,979	228,367	233,935	85
OSEC	1,511,183	1,283,576	5,110	1,288,685	222,498	227,607	85
GPPB-TSO	23,162	16,835	458	17,293	5,869	6,328	75
DepEd	192,622,589	173,309,471	2,358,650	175,668,121	16,954,468	19,313,118	91
OSEC	190,599,389	172,667,686	2,314,860	174,982,546	15,616,844	17,931,703	92
NBDB	21,803	15,605	1,262	16,867	4,935	6,198	77
NCCT	9,765	4,206	1,344	5,550	4,215	5,559	57
NM	1,571,069	416,760	2,351	419,111	1,151,958	1,154,309	27
ECCDC	328,031	154,412	38,178	192,589	135,442	173,619	59
PHSA	92,532	50,803	655	51,458	41,074	41,729	56
SUCS	28,999,315	25,133,088	556,112	25,689,200	3,310,115	3,866,226	89
DOE	932,652	744,412	90	744,502	188,150	188,239	80
OSEC	932,652	744,412	90	744,502	188,150	188,239	80
DENR	13,238,703	10,568,525	537,380	11,105,905	2,132,797	2,670,177	84
OSEC	10,756,787	8,861,607	480,563	9,342,170	1,414,617	1,895,180	87
EMB	752,782	599,727	30,004	629,731	123,051	153,054	84
MGB	501,158	415,489	17,882	433,370	67,787	85,669	86
NAMRIA	1,105,079	593,872	7,264	601,136	503,943	511,207	54
NWRB	77,820	59,649	1,440	61,089	16,732	18,172	78
PCSDS	45,077	38,181	228	38,409	6,668	6,896	85
DOF	8,925,805	7,086,754	126,308	7,213,063	1,712,743	1,839,051	81
OSEC	436,896	356,901	7,272	364,173	72,724	79,995	83
BOC	1,435,613	983,775	24,020	1,007,794	427,819	451,839	70
BIR	4,654,283	3,547,877	66,791	3,614,669	1,039,614	1,106,405	78
BLGF	139,689	114,955	1,999	116,954	22,735	24,734	84
BTR	1,137,186	1,038,963	5,228	1,044,191	92,995	98,223	92
CBAA	8,272	8,032	11	8,044	228	239	97
CDA	241,637	214,387	5,037	219,424	22,213	27,250	91
IC	200,770	179,909	9,069	188,979	11,791	20,860	94
NTRC	31,782	29,901	1,074	30,975	807	1,881	97
PMO	23,309	20,132	69	20,201	3,108	3,177	87
SEC	616,368	591,921	5,738	597,659	18,709	24,448	97
DFA	11,179,072	9,114,286	1,149,066	10,263,352	915,721	2,064,786	92
OSEC	11,130,155	9,071,610	1,148,188	10,219,798	910,358	2,058,546	92
FSI	33,486	31,621	647	32,267	1,218	1,865	96
TCCP	2,604	2,262	107	2,369	235	341	91
UNESCO	12,828	8,793	124	8,918	3,910	4,034	70
DOH	55,712,880	49,013,521	968,691	49,982,212	5,730,667	6,699,358	90
OSEC	55,164,802	48,651,584	960,213	49,611,798	5,553,004	6,513,217	90
POPCOM	216,324	184,571	3,844	188,415	27,909	31,754	87
NNC	331,754	177,366	4,633	182,000	149,754	154,388	55

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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	94,318,724	88,123,378	1,088,225	89,211,603	5,107,121	6,195,347	95
OSEC	8,872,493	5,263,809	720,442	5,984,250	2,888,242	3,608,684	67
BFP	7,664,941	6,901,355	32,963	6,934,318	730,623	763,585	90
BJMP	5,120,754	5,040,617	20,242	5,060,859	59,894	80,136	99
LGA	125,820	97,109	3,769	100,878	24,943	28,711	80
NAPOLCOM	705,080	616,079	45,698	661,777	43,303	89,000	94
PNP	70,905,581	69,392,563	212,690	69,605,253	1,300,328	1,513,018	98
PPSC	924,057	811,845	52,423	864,268	59,789	112,212	94
DOJ	8,309,994	7,414,558	507,426	7,921,984	388,009	895,435	95
OSEC	2,918,125	2,572,952	319,862	2,892,815	25,311	345,173	99
BC	1,121,636	1,013,399	25,814	1,039,214	82,422	108,236	93
BI	489,641	485,665	2,715	488,381	1,261	3,976	100
LRA	759,636	645,628	5,802	651,430	108,205	114,008	86
NBI	645,337	568,352	7,445	575,797	69,540	76,985	89
OGCC	81,202	67,700	1,911	69,610	11,591	13,502	86
OSG	467,415	410,510	138	410,648	56,767	56,905	88
PPA	390,200	361,060	10,791	371,851	18,349	29,140	95
PCGG	73,874	56,847	2,465	59,312	14,562	17,027	80
PAO	1,362,928	1,232,445	130,482	1,362,927	2	130,483	100
DOLE	12,084,589	8,349,781	394,637	8,744,417	3,340,171	3,734,808	72
OSEC	6,807,070	3,886,686	330,050	4,216,736	2,590,334	2,920,384	62
ILS	17,825	15,751	215	15,967	1,858	2,073	90
NCMB	113,686	99,939	1,546	101,486	12,200	13,746	89
NLRC	570,569	485,003	9,495	494,498	76,072	85,566	87
NMP	85,962	53,172	377	53,549	32,412	32,790	62
NWPC	118,278	94,744	1,689	96,433	21,845	23,534	82
POEA	293,972	209,361	5,766	215,126	78,845	84,611	73
PRC	495,926	308,893	4,159	313,051	182,874	187,033	63
TESDA	3,581,302	3,196,231	41,340	3,237,571	343,731	385,071	90
DND	89,553,860	81,472,084	3,210,218	84,682,303	4,871,558	8,081,776	95
DND-Level Central Adm. & Support	10,661,618	7,159,514	429,717	7,589,231	3,072,387	3,502,104	71
OSEC	225,777	221,183	3,180	224,363	1,414	4,594	99
GA	706,518	377,494	15,729	393,223	313,295	329,024	56
NDCP	39,485	33,438	690	34,128	5,357	6,047	86
OCD	480,996	404,337	4,333	408,670	72,326	76,659	85
PVAO	9,208,843	6,123,062	405,785	6,528,847	2,679,996	3,085,781	71
PVAO	8,603,311	5,606,942	388,230	5,995,171	2,608,139	2,996,369	70
VMMC	605,532	516,120	17,555	533,676	71,856	89,412	88
AFP	78,892,242	74,312,570	2,780,501	77,093,071	1,799,171	4,579,672	98
PA	27,492,503	25,996,621	1,449,234	27,445,856	46,648	1,495,882	100
PAF	7,378,931	7,138,684	223,493	7,362,178	16,753	240,246	100
PN	9,405,378	8,343,371	348,425	8,691,796	713,581	1,062,006	92
GHQ	34,615,430	32,833,893	759,348	33,593,241	1,022,189	1,781,538	97
DPWH	161,805,216	154,794,927	1,758,413	156,553,341	5,251,876	7,010,289	97
OSEC	161,805,216	154,794,927	1,758,413	156,553,341	5,251,876	7,010,289	97
DOST	12,540,940	8,362,350	722,063	9,084,412	3,456,527	4,178,590	72
OSEC	3,101,706	2,245,217	307,653	2,552,870	548,836	856,489	82
ASTI	334,248	196,960	15,120	212,080	122,169	137,289	63
FNRI	196,243	137,899	1,380	139,278	56,964	58,344	71
FPRDI	94,785	84,392	16	84,407	10,378	10,393	89
ITDI	157,845	143,050	1,155	144,206	13,639	14,795	91
ICTO	2,906,852	769,531	3,260	772,791	2,134,062	2,137,322	27
MIRDC	199,030	188,119	2,301	190,420	8,611	10,911	96
NAST	35,592	30,696	764	31,460	4,132	4,896	88
NRCP	29,092	25,119	2,398	27,517	1,575	3,973	95
PAGASA	908,317	839,739	65,267	905,006	3,311	68,578	100
PCAAARRD (PCAMRD + PCAFNRRD)	731,430	613,783	23,982	637,765	93,665	117,647	87
PCHRD	267,210	265,769	1,395	267,164	47	1,442	100
PCIEETRD (PCIERD + PCASTRD)	390,001	282,255	60,278	342,533	47,468	107,746	88
PIVS	233,565	194,372	4,079	198,451	35,115	39,193	85
PNRI	139,522	135,856	3,394	139,250	272	3,666	100
PSHS	994,721	615,654	21,483	637,137	357,584	379,067	64
PTRI	38,000	35,834	1,298	37,132	868	2,166	98
SEI	1,676,504	1,471,520	204,791	1,676,311	193	204,984	100
STII	35,781	27,406	1,204	28,610	7,171	8,375	80
TAPI	70,495	59,180	847	60,027	10,468	11,315	85
DSWD	53,434,803	47,118,332	2,910,010	50,028,342	3,406,462	6,316,471	94
OSEC	53,208,468	46,957,230	2,904,627	49,861,858	3,346,610	6,251,237	94
CWC	28,574	22,714	2,194	24,907	3,666	5,860	87
ICAB	26,583	19,851	1,239	21,091	5,492	6,731	79
NCDA	32,416	25,519	1,535	27,054	5,362	6,897	83
NYC	55,473	46,351	115	46,465	9,008	9,122	84
JWC	83,290	46,666	301	46,967	36,323	36,624	56

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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	2,477,509	1,241,955	158,001	1,399,956	1,077,554	1,235,555	57
OSEC	1,726,141	1,122,029	156,763	1,278,792	447,349	604,112	74
IA	625,576	23,493	307	23,800	601,776	602,083	4
NPDC	125,792	96,433	931	97,364	28,428	29,359	77
DTI	2,596,036	2,280,645	70,291	2,350,935	245,100	315,391	91
OSEC	2,239,749	2,006,210	64,046	2,070,256	169,494	233,539	92
BOI	241,191	178,599	497	179,096	62,096	62,593	74
CIAP	49,200	43,791	3,142	46,933	2,267	5,409	95
PTTC	40,170	30,527	347	30,875	9,296	9,643	77
DOTC	20,398,187	13,550,665	237,844	13,788,510	6,609,678	6,847,522	68
OSEC	15,722,250	9,541,226	206,958	9,748,184	5,974,067	6,181,024	62
CAB	58,906	39,166	4,208	43,375	15,531	19,739	74
MARINA	574,562	464,229	8,372	472,600	101,962	110,334	82
OTC	13,470	12,571	147	12,718	753	900	94
OTS	365,109	309,864	1,226	311,090	54,020	55,245	85
PCG	3,648,929	3,170,077	15,958	3,186,036	462,893	478,852	87
TRB	14,960	13,532	976	14,508	452	1,428	97
NEDA	3,804,475	3,379,992	62,403	3,442,395	362,080	424,483	90
ODG	661,661	580,216	22,122	602,338	59,323	81,445	91
PNVSCA	13,545	11,678	108	11,786	1,758	1,866	87
PPPCP	680,400	553,873	946	554,819	125,581	126,526	82
SRTC	20,614	14,300	413	14,713	5,901	6,314	71
TARIFF	49,148	35,198	77	35,275	13,872	13,950	72
PSA	2,379,107	2,184,726	38,737	2,223,463	155,645	194,381	93
PCOO	668,548	600,095	22,059	622,154	46,394	68,453	93
PCOO-Proper	117,972	102,682	3,418	106,100	11,872	15,290	90
BBS	161,107	153,889	4,998	158,887	2,220	7,218	99
BCS	20,607	17,909	219	18,128	2,479	2,698	88
NPO	9,500	457	-	457	9,043	9,043	5
NIB	65,682	55,894	4,343	60,237	5,446	9,788	92
PIA	192,961	178,666	8,702	187,368	5,593	14,295	97
PBS-RTVM	100,718	90,598	379	90,977	9,741	10,121	90
OEOs	13,565,469	6,975,376	362,315	7,337,690	6,227,778	6,590,093	54
AMLC	25,500	11,804	-	11,804	13,696	13,696	46
CCC	45,080	36,065	147	36,213	8,867	9,015	80
CFO	53,384	44,090	827	44,917	8,467	9,293	84
CHED	7,667,479	2,273,003	269,122	2,542,125	5,125,354	5,394,476	33
CFL	37,123	28,604	216	28,820	8,303	8,519	78
DDB	67,817	56,971	2,825	59,795	8,021	10,846	88
ERC	225,670	177,204	1,860	179,064	46,606	48,466	79
FPA	50,612	36,929	993	37,922	12,690	13,683	75
FDCCP	101,215	88,071	775	88,846	12,369	13,144	88
GAB	56,969	49,099	359	49,458	7,511	7,870	87
GCGOCC	68,103	63,808	467	64,275	3,828	4,295	94
HLURB	401,318	320,669	3,744	324,413	76,905	80,649	81
HUDCC	62,048	55,927	3,991	59,918	2,130	6,121	97
MDA	67,454	49,678	656	50,334	17,120	17,776	75
MTRCB	53,249	47,600	2,658	50,257	2,992	5,650	94
NAPC	127,198	105,679	935	106,614	20,584	21,519	84
NCCA	1,080,926	724,147	9,213	733,360	347,566	356,779	68
NCCA	352,339	179,240	2,192	181,432	170,907	173,099	51
NHCP (NHI)	391,324	290,674	2,501	293,176	98,149	100,650	75
NLP	250,862	204,434	2,064	206,497	44,365	46,429	82
NAP (RMAO)	86,401	49,800	2,456	52,255	34,145	36,601	60
NCIP	576,545	433,112	26,745	459,857	116,688	143,433	80
NCMF (OMA)	316,400	281,693	3,655	285,348	31,052	34,707	90
NICA	344,680	326,719	12,865	339,584	5,097	17,961	99
NPC-OEO	2,048	849	-	849	1,200	1,200	41
NSC	58,480	53,786	931	54,717	3,763	4,694	94
NTC	192,545	176,763	3,835	180,598	11,947	15,782	94
OPAPP	421,310	264,642	4,886	269,528	151,782	156,668	64
OMB (VRB)	31,864	24,788	559	25,347	6,517	7,076	80
PCC	87,385	7,099	-	7,099	80,286	80,286	8
PRRC	111,163	99,468	450	99,917	11,245	11,695	90
PCW (NCRFW)	37,042	33,563	62	33,625	3,418	3,479	91
PDEA	646,804	638,945	20	638,965	7,839	7,859	99
PHILRACOM	71,050	57,264	4,207	61,471	9,579	13,786	87
PSC	127,443	105,255	3,340	108,595	18,848	22,187	85
PCUP	88,858	81,596	78	81,674	7,185	7,263	92
PCDSPO	48,581	37,683	40	37,723	10,858	10,898	78
PLLO	23,699	16,994	725	17,719	5,980	6,705	75
PMS	188,426	165,809	1,132	166,941	21,485	22,617	89
AR	18,401,295	13,423,292	276,905	13,700,196	4,701,099	4,978,004	74
ARMM	18,401,295	13,423,292	276,905	13,700,196	4,701,099	4,978,004	74

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	1,671	1,342	6	1,348	323	329	81
LEDAC	1,671	1,342	6	1,348	323	329	81
JUDICIARY	14,040,082	13,043,546	349,591	13,393,137	646,944	996,535	95
SCPLC	12,544,219	11,663,338	317,770	11,981,108	563,111	880,881	96
PET	52,323	48,598	1,051	49,648	2,674	3,725	95
SB	361,455	305,322	16,143	321,465	39,990	56,133	89
CA	913,011	872,447	13,638	886,085	26,927	40,564	97
CTA	169,074	153,841	990	154,831	14,243	15,233	92
CSC	836,379	816,338	15,559	831,898	4,481	20,041	99
CSC	791,007	775,651	11,348	787,000	4,008	15,356	99
CESB	45,372	40,687	4,211	44,898	474	4,685	99
COA	5,334,422	4,916,617	258,258	5,174,875	159,547	417,805	97
COA	5,334,422	4,916,617	258,258	5,174,875	159,547	417,805	97
COMELEC	8,577,906	7,350,619	634,395	7,985,014	592,892	1,227,287	93
COMELEC	8,577,906	7,350,619	634,395	7,985,014	592,892	1,227,287	93
OMBUDSMAN	1,123,645	1,017,734	7,627	1,025,361	98,284	105,911	91
OMB	1,123,645	1,017,734	7,627	1,025,361	98,284	105,911	91
CHR	245,672	237,826	3,163	240,989	4,683	7,846	98
CHR	245,672	237,826	3,163	240,989	4,683	7,846	98
Sub-Total, Departments	876,000,048	770,659,794	19,888,519	790,548,313	85,451,735	105,340,254	90
Special Purpose Funds (SPFs)							
BSGC	80,795,195	80,578,882	-	80,578,882	216,314	216,314	100
ALGU	258,475,128	256,412,565	62,933	256,475,498	1,999,630	2,062,563	99
o.w. MMDA (Fund 101)	890,440	834,832	10,358	845,190	45,250	55,607	95
Sub-Total, SPFs	339,270,323	336,991,447	62,933	337,054,380	2,215,943	2,278,876	99
TOTAL (Departments & SPFs)	1,215,270,371	1,107,651,241	19,951,452	1,127,602,693	87,667,678	107,619,131	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.