

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED <sup>2</sup>			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DEPARTMENTS <sup>7</sup></b>							
<b>CONGRESS</b>	5,924,367	5,222,726	524,341	5,747,067	177,300	701,641	97
Senate	1,733,246	1,496,711	79,730	1,576,441	156,805	236,535	91
SET	70,529	67,011	3,511	70,522	7	3,518	100
CA	218,073	192,453	5,136	197,589	20,484	25,620	91
HOR	3,832,716	3,398,185	434,531	3,832,716	-	434,531	100
HET	69,803	68,366	1,433	69,799	4	1,437	100
<b>OP</b>	2,776,113	2,658,058	34,606	2,692,664	83,449	118,055	97
The Pres. Off	2,776,113	2,658,058	34,606	2,692,664	83,449	118,055	97
<b>OVP</b>	115,817	90,906	3,065	93,971	21,846	24,911	81
OVP	115,817	90,906	3,065	93,971	21,846	24,911	81
<b>DAR</b>	4,422,935	3,015,192	280,720	3,295,912	1,127,023	1,407,743	75
OSEC	4,422,935	3,015,192	280,720	3,295,912	1,127,023	1,407,743	75
<b>DA</b>	18,820,476	15,270,267	1,556,649	16,826,916	1,993,560	3,550,209	89
OSEC	14,986,808	11,847,710	1,237,139	13,084,849	1,901,959	3,139,098	87
ACPC	524,364	519,445	2,266	521,711	2,653	4,919	99
BFAR	2,551,355	2,197,215	303,990	2,501,205	50,150	354,140	98
FDA	116,602	114,920	1,668	116,588	14	1,682	100
NMIS	179,118	162,339	1,297	163,636	15,482	16,779	91
PCC	269,556	265,581	3,646	269,227	329	3,975	100
PHILMECH	89,607	89,369	238	89,607	-	238	100
PCAF	103,066	73,688	6,405	80,093	22,973	29,378	78
<b>DBM</b>	1,315,341	1,111,723	6,830	1,118,553	196,788	203,618	85
OSEC	1,294,910	1,097,352	5,459	1,102,811	192,099	197,558	85
GPPB-TSO	20,431	14,371	1,371	15,742	4,689	6,060	77
<b>DepEd</b>	166,123,744	152,711,315	4,598,943	157,310,258	8,813,486	13,412,429	95
OSEC	164,594,382	152,142,087	4,510,590	156,652,677	7,941,705	12,452,295	95
NBDB	14,862	13,667	691	14,358	504	1,195	97
NCCT	8,371	2,828	2,483	5,311	3,060	5,543	63
NM	1,221,142	397,735	2,857	400,592	820,550	823,407	33
ECCDC	210,309	118,724	71,676	190,400	19,909	91,585	91
PHSA	74,678	36,274	10,646	46,920	27,758	38,404	63
<b>SUCS</b>	24,362,012	21,613,802	1,026,349	22,640,151	1,721,861	2,748,210	93
<b>DOE</b>	802,372	654,780	21,124	675,904	126,468	147,592	84
OSEC	802,372	654,780	21,124	675,904	126,468	147,592	84
<b>DENR</b>	10,383,195	8,906,895	833,114	9,740,009	643,186	1,476,300	94
OSEC	8,394,250	7,511,125	739,140	8,250,265	143,985	883,125	98
EMB	598,183	520,527	47,282	567,809	30,374	77,656	95
MGB	421,181	360,429	38,636	399,065	22,116	60,752	95
NAMRIA	872,669	432,470	5,233	437,703	434,966	440,199	50
NWRB	60,299	49,028	1,674	50,702	9,597	11,271	84
PCSDS	36,613	33,316	1,149	34,465	2,148	3,297	94
<b>DOF</b>	7,381,389	5,956,838	186,687	6,143,525	1,237,864	1,424,551	83
OSEC	391,601	308,613	10,976	319,589	72,012	82,988	82
BOC	1,228,557	860,867	29,316	890,183	338,374	367,690	72
BIR	3,932,734	3,129,171	88,335	3,217,506	715,228	803,563	82
BLGF	117,599	101,239	5,503	106,742	10,857	16,360	91
BTR	977,858	870,279	11,717	881,996	95,862	107,579	90
CBAA	7,223	7,204	18	7,222	1	19	100
CDA	193,426	187,071	5,103	192,174	1,252	6,355	99
IC	169,979	160,001	6,119	166,120	3,859	9,978	98
NTRC	27,180	26,418	740	27,158	22	762	100
PMO	20,265	17,989	2,170	20,159	106	2,276	99
SEC	314,967	287,986	26,690	314,676	291	26,981	100
<b>DFA</b>	9,713,508	8,333,486	1,183,211	9,516,697	196,811	1,380,022	98
OSEC	9,670,565	8,297,260	1,179,619	9,476,879	193,686	1,373,305	98
FSI	30,054	26,800	3,163	29,963	91	3,254	100
TCCP	1,948	1,501	309	1,810	138	447	93
UNESCO	10,941	7,925	120	8,045	2,896	3,016	74
<b>DOH</b>	49,473,939	43,759,662	2,399,827	46,159,489	3,314,450	5,714,277	93
OSEC	49,042,100	43,455,802	2,389,876	45,845,678	3,196,422	5,586,298	93
POPCOM	173,965	156,922	6,914	163,836	10,129	17,043	94
NNC	257,874	146,938	3,037	149,975	107,899	110,936	58

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PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED <sup>2</sup>			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DILG</b>	80,375,092	76,767,626	2,061,234	78,828,860	1,546,232	3,607,466	98
OSEC	6,310,048	4,496,562	810,177	5,306,739	1,003,309	1,813,486	84
BFP	6,111,550	5,935,817	79,771	6,015,588	95,962	175,733	98
BJMP	4,284,996	4,240,972	17,673	4,258,645	26,351	44,024	99
LGA	87,764	72,227	15,526	87,753	11	15,537	100
NAPOLCOM	609,620	521,153	70,467	591,620	18,000	88,467	97
PNP	62,180,492	60,755,744	1,062,158	61,817,902	362,590	1,424,748	99
PPSC	790,622	745,151	5,462	750,613	40,009	45,471	95
<b>DOJ</b>	7,109,048	6,433,440	400,547	6,833,987	275,061	675,608	96
OSEC	2,440,864	2,122,006	287,549	2,409,555	31,309	318,858	99
BC	962,818	881,313	28,428	909,741	53,077	81,505	94
BI	426,908	422,481	3,978	426,459	449	4,427	100
LRA	643,334	542,870	8,720	551,590	91,744	100,464	86
NBI	555,824	496,635	9,252	505,887	49,937	59,189	91
OGCC	72,552	59,292	3,081	62,373	10,179	13,260	86
OSG	399,188	368,357	15,411	383,768	15,420	30,831	96
PPA	339,546	310,819	19,118	329,937	9,609	28,727	97
PCGG	63,639	49,450	3,800	53,250	10,389	14,189	84
PAO	1,204,375	1,180,217	21,210	1,201,427	2,948	24,158	100
<b>DOLE</b>	10,172,874	7,123,579	789,877	7,913,456	2,259,418	3,049,295	78
OSEC	5,803,483	3,243,553	611,850	3,855,403	1,948,080	2,559,930	66
ILS	15,718	13,925	25	13,950	1,768	1,793	89
NCMB	95,776	85,508	4,886	90,394	5,382	10,268	94
NLRC	471,877	415,030	26,963	441,993	29,884	56,847	94
NMP	69,029	44,212	4,909	49,121	19,908	24,817	71
NWPC	99,191	80,758	4,555	85,313	13,878	18,433	86
POEA	226,459	178,898	14,020	192,918	33,541	47,561	85
PRC	448,224	255,328	19,052	274,380	173,844	192,896	61
TESDA	2,943,117	2,806,367	103,617	2,909,984	33,133	136,750	99
<b>DND</b>	76,681,083	70,120,931	2,502,586	72,623,517	4,057,566	6,560,152	95
DND-Level Central Adm. & Support	9,532,521	6,162,265	349,087	6,511,352	3,021,169	3,370,256	68
OSEC	195,765	193,180	2,576	195,756	9	2,585	100
GA	648,519	331,632	4,649	336,281	312,238	316,887	52
NDCP	34,397	28,961	199	29,160	5,237	5,436	85
OCD	372,151	317,945	3,883	321,828	50,323	54,206	86
PVAO	8,281,689	5,290,547	337,780	5,628,327	2,653,362	2,991,142	68
PVAO	7,755,404	4,842,616	319,850	5,162,466	2,592,938	2,912,788	67
VMMC	526,285	447,931	17,930	465,861	60,424	78,354	89
AFP	67,148,562	63,958,666	2,153,499	66,112,165	1,036,397	3,189,896	98
PA	23,686,543	22,348,089	1,336,694	23,684,783	1,760	1,338,454	100
PAF	6,143,412	6,057,799	84,568	6,142,367	1,045	85,613	100
PN	8,141,869	7,151,291	480,089	7,631,380	510,489	990,578	94
GHQ	29,176,738	28,401,487	252,148	28,653,635	523,103	775,251	98
<b>DPWH</b>	137,838,108	132,289,028	2,967,017	135,256,045	2,582,063	5,549,080	98
OSEC	137,838,108	132,289,028	2,967,017	135,256,045	2,582,063	5,549,080	98
<b>DOST</b>	9,243,344	6,930,599	810,980	7,741,579	1,501,765	2,312,745	84
OSEC	2,459,903	1,950,851	449,696	2,400,547	59,356	509,052	98
ASTI	268,272	182,162	357	182,519	85,753	86,110	68
FNRI	134,056	113,964	3,671	117,635	16,421	20,092	88
FPRDI	79,860	74,606	3,180	77,786	2,074	5,254	97
ITDI	138,992	133,656	4,070	137,726	1,266	5,336	99
ICTO	1,802,419	584,097	8,340	592,437	1,209,982	1,218,322	33
MIRDC	160,581	158,721	1,858	160,579	2	1,860	100
NAST	28,391	24,067	4,143	28,210	181	4,324	99
NRCP	25,066	22,660	832	23,492	1,574	2,406	94
PAGASA	643,204	639,467	3,737	643,204	-	3,737	100
PCAAARRD (PCAMRD + PCAFNRRD)	619,690	497,135	122,555	619,690	-	122,555	100
PCHRD	205,877	193,208	12,665	205,873	4	12,669	100
PCIEETRD (PCIERD + PCASTRD)	330,300	238,951	78,562	317,513	12,787	91,349	96
PIVS	195,161	172,450	5,885	178,335	16,826	22,711	91
PNRI	119,808	96,223	22,919	119,142	666	23,585	99
PSHS	665,912	514,439	61,316	575,755	90,157	151,473	86
PTRI	30,343	29,924	407	30,331	12	419	100
SEI	1,254,802	1,234,764	19,956	1,254,720	82	20,038	100
STII	29,534	22,927	1,985	24,912	4,622	6,607	84
TAPI	51,173	46,327	4,846	51,173	-	4,846	100
<b>DSWD</b>	48,275,387	42,672,349	5,141,220	47,813,569	461,818	5,603,038	99
OSEC	48,109,018	42,536,306	5,130,220	47,666,526	442,492	5,572,712	99
CWC	25,159	18,492	3,084	21,576	3,583	6,667	86
ICAB	21,569	16,087	1,509	17,596	3,973	5,482	82
NCDA	26,148	21,308	2,351	23,659	2,489	4,840	90
NYC	47,634	38,314	1,479	39,793	7,841	9,320	84
JWJC	45,859	41,842	2,577	44,419	1,440	4,017	97

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DOT</b>	1,778,991	998,938	303,270	1,302,208	476,783	780,053	73
OSEC	1,458,481	893,711	302,345	1,196,056	262,425	564,770	82
IA	212,543	21,449	780	22,229	190,314	191,094	10
NPDC	107,967	83,778	145	83,923	24,044	24,189	78
<b>DTI</b>	2,192,843	1,900,911	217,366	2,118,277	74,566	291,932	97
OSEC	1,892,362	1,668,126	199,269	1,867,395	24,967	224,236	99
BOI	203,824	148,755	11,290	160,045	43,779	55,069	79
CIAP	40,717	39,231	1,444	40,675	42	1,486	100
PTTC	22,091	17,769	2,682	20,451	1,640	4,322	93
PDDCP	33,849	27,030	2,681	29,711	4,138	6,819	88
<b>DOTC</b>	17,583,286	12,410,765	523,525	12,934,290	4,648,996	5,172,521	74
OSEC	13,642,582	8,952,213	496,913	9,449,126	4,193,456	4,690,369	69
CAB	49,793	36,284	1,748	38,032	11,761	13,509	76
MARINA	490,168	402,651	20,010	422,661	67,507	87,517	86
OTC	11,835	11,834	-	11,834	1	1	100
OTS	324,292	275,283	1,660	276,943	47,349	49,009	85
PCG	3,051,377	2,720,723	2,020	2,722,743	328,634	330,654	89
TRB	13,239	11,777	1,174	12,951	288	1,462	98
<b>NEDA</b>	3,193,852	3,049,138	96,459	3,145,597	48,255	144,714	98
ODG	573,027	502,557	39,556	542,113	30,914	70,470	95
PNVSCA	11,461	10,777	504	11,281	180	684	98
PPPCP	554,612	548,131	118	548,249	6,363	6,481	99
SRTC	18,656	12,361	1,334	13,695	4,961	6,295	73
TARIFF	33,670	30,909	871	31,780	1,890	2,761	94
PSA	2,002,426	1,944,403	54,076	1,998,479	3,947	58,023	100
<b>PCOO</b>	581,317	539,460	26,176	565,636	15,681	41,857	97
PCOO-Proper	104,755	98,402	3,483	101,885	2,870	6,353	97
BBS	142,448	137,285	4,980	142,265	183	5,163	100
BCS	17,890	16,590	4	16,594	1,296	1,300	93
NPO	9,500	457	-	457	9,043	9,043	5
NIB	56,950	49,590	5,626	55,216	1,734	7,360	97
PIA	167,053	155,461	11,256	166,717	336	11,592	100
PBS-RTVM	82,721	81,675	827	82,502	219	1,046	100
<b>OEOs</b>	10,051,279	6,010,303	602,640	6,612,943	3,438,336	4,040,976	66
AMLC	20,800	10,605	-	10,605	10,195	10,195	51
CCC	37,811	30,956	2	30,958	6,853	6,855	82
CFO	44,600	39,678	2,130	41,808	2,792	4,922	94
CHED	5,122,845	1,923,808	405,793	2,329,601	2,793,244	3,199,037	45
CFL	32,771	24,343	831	25,174	7,597	8,428	77
DDB	53,718	48,799	3,025	51,824	1,894	4,919	96
ERC	182,570	146,908	11,915	158,823	23,747	35,662	87
FPA	44,330	32,191	1,446	33,637	10,693	12,139	76
FDPCP	85,392	69,188	15,892	85,080	312	16,204	100
GAB	49,082	43,640	57	43,697	5,385	5,442	89
GCGOCC	59,359	53,521	5,230	58,751	608	5,838	99
HLURB	367,818	298,851	5,645	304,496	63,322	68,967	83
HUDCC	51,079	47,504	1,453	48,957	2,122	3,575	96
MDA	55,171	41,015	4,729	45,744	9,427	14,156	83
MTRCB	45,963	41,053	2,588	43,641	2,322	4,910	95
NAPC	109,403	90,941	1,818	92,759	16,644	18,462	85
NCCA	899,903	663,230	15,270	678,500	221,403	236,673	75
NCCA	297,330	146,052	10,498	156,550	140,780	151,278	53
NHCP (NHI)	298,852	276,258	2,156	278,414	20,438	22,594	93
NLP	234,861	197,854	1,296	199,150	35,711	37,007	85
NAP (RMAO)	68,860	43,066	1,320	44,386	24,474	25,794	64
NCIP	428,952	344,575	50,951	395,526	33,426	84,377	92
NCMF (OMA)	269,487	245,855	23,548	269,403	84	23,632	100
NICA	300,620	289,998	10,077	300,075	545	10,622	100
NSC	50,648	48,108	2,540	50,648	-	2,540	100
NTC	167,779	154,100	5,931	160,031	7,748	13,679	95
OPAPP	358,003	228,081	16,562	244,643	113,360	129,922	68
OMB (VRB)	25,377	21,570	314	21,884	3,493	3,807	86
PCC	71,710	5,746	-	5,746	65,964	65,964	8
PRRC	90,826	86,946	366	87,312	3,514	3,880	96
PCW (NCRFW)	31,101	30,994	71	31,065	36	107	100
PDEA	540,103	538,247	1,053	539,300	803	1,856	100
PHILRACOM	62,832	45,681	6,516	52,197	10,635	17,151	83
PSC	90,727	85,111	1,199	86,310	4,417	5,616	95
PCUP	77,577	71,633	71	71,704	5,873	5,944	92
PCDSPO	42,586	37,567	156	37,723	4,863	5,019	89
PLLO	21,455	16,055	419	16,474	4,981	5,400	77
PMS	158,881	153,805	5,042	158,847	34	5,076	100
<b>AR</b>	13,209,370	12,621,658	495,545	13,117,203	92,167	587,712	99
ARMM	13,209,370	12,621,658	495,545	13,117,203	92,167	587,712	99

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>JLEC</b>	1,478	1,149	55	1,204	274	329	81
LEDAC	1,478	1,149	55	1,204	274	329	81
<b>JUDICIARY</b>	12,179,240	11,566,813	574,239	12,141,052	38,188	612,427	100
SCPLC	10,903,100	10,432,633	450,697	10,883,330	19,770	470,467	100
PET	45,195	36,533	8,630	45,163	32	8,662	100
SB	293,721	261,185	22,150	283,335	10,386	32,536	96
CA	788,468	696,009	92,459	788,468	-	92,459	100
CTA	148,756	140,453	303	140,756	8,000	8,303	95
<b>CSC</b>	748,053	714,821	28,665	743,486	4,567	33,232	99
CSC	708,291	678,974	25,214	704,188	4,103	29,317	99
CESB	39,762	35,847	3,451	39,298	464	3,915	99
<b>COA</b>	4,490,296	4,270,733	169,389	4,440,122	50,174	219,563	99
COA	4,490,296	4,270,733	169,389	4,440,122	50,174	219,563	99
<b>COMELEC</b>	6,982,402	6,780,273	199,219	6,979,492	2,910	202,129	100
COMELEC	6,982,402	6,780,273	199,219	6,979,492	2,910	202,129	100
<b>OMBUDSMAN</b>	977,672	817,236	160,436	977,672	-	160,436	100
OMB	977,672	817,236	160,436	977,672	-	160,436	100
<b>CHR</b>	214,973	197,556	15,088	212,644	2,329	17,417	99
CHR	214,973	197,556	15,088	212,644	2,329	17,417	99
<b>Sub-Total, Departments</b>	<b>745,495,196</b>	<b>673,522,956</b>	<b>30,740,999</b>	<b>704,263,955</b>	<b>41,231,241</b>	<b>71,972,240</b>	<b>94</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	45,344,613	45,153,891	2,029	45,155,920	188,693	190,722	100
ALGU	224,275,132	222,291,779	28,823	222,320,602	1,954,530	1,983,353	99
o.w. MMDA (Fund 101)	773,469	765,458	7,887	773,345	124	8,011	100
<b>Sub-Total, SPFs</b>	<b>269,619,745</b>	<b>267,445,670</b>	<b>30,852</b>	<b>267,476,522</b>	<b>2,143,223</b>	<b>2,174,075</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,015,114,941</b>	<b>940,968,626</b>	<b>30,771,851</b>	<b>971,740,477</b>	<b>43,374,464</b>	<b>74,146,315</b>	<b>96</b>

/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.