

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of May 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	4,912,236	3,980,854	419,061	4,399,915	512,321	931,382	90
Senate	1,401,305	1,190,534	37,198	1,227,732	173,573	210,771	88
SET	59,904	53,998	2,818	56,816	3,088	5,906	95
CA	178,072	151,109	6,458	157,567	20,505	26,963	88
HOR	3,217,729	2,532,130	370,523	2,902,653	315,076	685,599	90
HET	55,226	53,083	2,064	55,147	79	2,143	100
OP	2,509,560	2,454,477	24,317	2,478,794	30,766	55,083	99
The Pres. Off	2,509,560	2,454,477	24,317	2,478,794	30,766	55,083	99
OVP	97,230	80,521	2,143	82,664	14,566	16,709	85
OVP	97,230	80,521	2,143	82,664	14,566	16,709	85
DAR	3,668,910	2,413,719	120,497	2,534,216	1,134,694	1,255,191	69
OSEC	3,668,910	2,413,719	120,497	2,534,216	1,134,694	1,255,191	69
DA	14,559,571	11,120,181	394,102	11,514,283	3,045,288	3,439,390	79
OSEC	11,376,246	8,291,803	291,652	8,583,455	2,792,791	3,084,443	75
ACPC	520,408	516,800	592	517,392	3,016	3,608	99
BFAR	2,047,494	1,773,319	92,903	1,866,222	181,272	274,175	91
FDA	100,218	91,409	932	92,341	7,877	8,809	92
NMIS	155,382	135,906	1,425	137,331	18,051	19,476	88
PCC	194,667	185,882	1,504	187,386	7,281	8,785	96
PHILMECH	73,489	71,016	2,449	73,465	24	2,473	100
PCAF	91,667	54,046	2,645	56,691	34,976	37,621	62
DBM	1,077,734	863,293	3,372	866,665	211,069	214,441	80
OSEC	1,061,112	851,723	3,341	855,064	206,048	209,389	81
GPPB-TSO	16,622	11,570	31	11,601	5,021	5,052	70
DepEd	140,244,486	125,141,150	2,580,087	127,721,237	12,523,249	15,103,336	91
OSEC	139,104,615	124,690,304	2,507,185	127,197,489	11,907,126	14,414,311	91
NBDB	12,446	11,388	517	11,905	541	1,058	96
NCCT	5,234	2,151	642	2,793	2,441	3,083	53
NM	857,174	292,485	6,272	298,757	558,417	564,689	35
ECCDC	203,589	113,086	65,252	178,338	25,251	90,503	88
PHSA	61,428	31,736	219	31,955	29,473	29,692	52
SUCS	21,086,697	18,387,985	364,440	18,752,425	2,334,272	2,698,712	89
DOE	703,661	539,604	466	540,070	163,591	164,057	77
OSEC	703,661	539,604	466	540,070	163,591	164,057	77
DENR	8,590,559	6,406,635	254,869	6,661,504	1,929,055	2,183,924	78
OSEC	6,897,023	5,330,853	228,728	5,559,581	1,337,442	1,566,170	81
EMB	505,025	395,870	13,527	409,397	95,628	109,155	81
MGB	348,259	292,488	8,243	300,731	47,528	55,771	86
NAMRIA	756,319	327,047	717	327,764	428,555	429,272	43
NWRB	52,528	34,811	2,536	37,347	15,181	17,717	71
PCSDS	31,405	25,566	1,118	26,684	4,721	5,839	85
DOF	6,209,263	4,876,030	135,976	5,012,006	1,197,257	1,333,233	81
OSEC	324,904	258,829	6,849	265,678	59,226	66,075	82
BOC	993,629	710,797	22,167	732,964	260,665	282,832	74
BIR	3,342,865	2,540,326	75,985	2,616,311	726,554	802,539	78
BLGF	98,831	78,450	9,182	87,632	11,199	20,381	89
BTR	825,661	708,163	8,321	716,484	109,177	117,498	87
CBAA	6,267	6,072	144	6,216	51	195	99
CDA	156,840	150,439	2,199	152,638	4,202	6,401	97
IC	148,958	136,740	4,771	141,511	7,447	12,218	95
NTRC	22,797	21,938	709	22,647	150	859	99
PMO	17,220	13,606	903	14,509	2,711	3,614	84
SEC	271,291	250,670	4,746	255,416	15,875	20,621	94
DFA	8,445,327	6,295,114	728,022	7,023,136	1,422,191	2,150,213	83
OSEC	8,410,321	6,263,766	726,244	6,990,010	1,420,311	2,146,555	83
FSI	25,373	23,546	1,322	24,868	505	1,827	98
TCCP	1,448	1,214	25	1,239	209	234	86
UNESCO	8,185	6,588	431	7,019	1,166	1,597	86
DOH	41,034,661	34,385,456	2,373,056	36,758,512	4,276,149	6,649,205	90
OSEC	40,676,802	34,137,132	2,367,111	36,504,243	4,172,559	6,539,670	90
POPCOM	142,219	123,526	3,473	126,999	15,220	18,693	89
NNC	215,640	124,798	2,472	127,270	88,370	90,842	59

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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	68,909,407	63,918,237	1,003,764	64,922,001	3,987,406	4,991,170	94
OSEC	5,498,659	3,193,434	634,446	3,827,880	1,670,779	2,305,225	70
BFP	5,084,335	4,878,082	26,031	4,904,113	180,222	206,253	96
BJMP	3,613,538	3,487,725	4,823	3,492,548	120,990	125,813	97
LGA	70,517	55,347	4,378	59,725	10,792	15,170	85
NAPOLCOM	517,040	419,712	37,048	456,760	60,280	97,328	88
PNP	53,441,551	51,308,670	258,123	51,566,793	1,874,758	2,132,881	96
PPSC	683,767	575,267	38,915	614,182	69,585	108,500	90
DOJ	6,060,336	5,376,889	349,856	5,726,745	333,591	683,447	94
OSEC	2,098,393	1,756,422	275,402	2,031,824	66,569	341,971	97
BC	815,782	747,917	26,165	774,082	41,700	67,865	95
BI	352,358	337,402	946	338,348	14,010	14,956	96
LRA	544,606	445,563	5,668	451,231	93,375	99,043	83
NBI	470,462	404,545	4,502	409,047	61,415	65,917	87
OGCC	62,164	51,310	2,889	54,199	7,965	10,854	87
OSG	329,063	308,626	159	308,785	20,278	20,437	94
PPA	290,423	259,391	12,592	271,983	18,440	31,032	94
PCGG	52,302	41,429	1,035	42,464	9,838	10,873	81
PAO	1,044,783	1,024,284	20,498	1,044,782	1	20,499	100
DOLE	8,493,195	5,471,348	374,758	5,846,106	2,647,089	3,021,847	69
OSEC	4,918,026	2,525,622	284,382	2,810,004	2,108,022	2,392,404	57
ILS	13,136	11,264	62	11,326	1,810	1,872	86
NCMB	81,620	72,155	2,677	74,832	6,788	9,465	92
NLRC	408,330	352,812	25,248	378,060	30,270	55,518	93
NMP	48,892	31,449	2,138	33,587	15,305	17,443	69
NWPC	85,363	65,611	2,355	67,966	17,397	19,752	80
POEA	194,288	147,034	6,173	153,207	41,081	47,254	79
PRC	337,035	207,920	3,681	211,601	125,434	129,115	63
TESDA	2,406,505	2,057,481	48,042	2,105,523	300,982	349,024	87
DND	65,409,525	57,692,490	1,575,194	59,267,684	6,141,841	7,717,035	91
DND-Level Central Adm. & Support	8,448,826	5,120,908	62,376	5,183,284	3,265,542	3,327,918	61
OSEC	165,556	160,014	5,468	165,482	74	5,542	100
GA	610,019	295,872	8,043	303,915	306,104	314,147	50
NDCP	29,357	22,628	441	23,069	6,288	6,729	79
OCD	304,931	300,719	2,423	303,142	1,789	4,212	99
PVAO	7,338,963	4,341,675	46,001	4,387,676	2,951,287	2,997,288	60
PVAO	6,897,839	3,983,827	14,500	3,998,327	2,899,512	2,914,012	58
VMMC	441,124	357,848	31,501	389,349	51,775	83,276	88
AFP	56,960,699	52,571,582	1,512,818	54,084,400	2,876,299	4,389,117	95
PA	19,980,528	18,494,960	961,895	19,456,855	523,673	1,485,568	97
PAF	5,075,258	4,978,417	89,606	5,068,023	7,235	96,841	100
PN	6,847,504	5,991,515	406,303	6,397,818	449,686	855,989	93
GHQ	25,057,409	23,106,690	55,014	23,161,704	1,895,705	1,950,719	92
DPWH	111,911,049	104,264,755	1,462,574	105,727,329	6,183,720	7,646,294	94
OSEC	111,911,049	104,264,755	1,462,574	105,727,329	6,183,720	7,646,294	94
DOST	7,904,825	5,946,409	195,308	6,141,717	1,763,108	1,958,416	78
OSEC	2,141,025	1,678,912	87,391	1,766,303	374,722	462,113	82
ASTI	207,262	168,464	527	168,991	38,271	38,798	82
FNRI	109,057	88,754	1,994	90,748	18,309	20,303	83
FPRDI	67,624	61,962	-	61,962	5,662	5,662	92
ITDI	119,420	104,629	2,447	107,076	12,344	14,791	90
ICTO	1,500,347	491,875	7,323	499,198	1,001,149	1,008,472	33
MIRDC	142,577	139,722	2,854	142,576	1	2,855	100
NAST	21,162	18,525	482	19,007	2,155	2,637	90
NRCP	20,687	19,901	266	20,167	520	786	97
PAGASA	574,876	571,121	3,753	574,874	2	3,755	100
PCAAARRD (PCAMRD + PCAFNRRD)	559,593	447,563	201	447,764	111,829	112,030	80
PCHRD	166,156	165,900	157	166,057	99	256	100
PCIEETRD (PCIERD + PCASTRD)	275,713	221,024	35,883	256,907	18,806	54,689	93
PIVS	162,068	126,490	7,394	133,884	28,184	35,578	83
PNRI	101,203	76,557	23,899	100,456	747	24,646	99
PSHS	566,744	407,498	16,570	424,068	142,676	159,246	75
PTRI	24,771	24,261	372	24,633	138	510	99
SEI	1,078,637	1,078,231	224	1,078,455	182	406	100
STII	24,284	19,100	951	20,051	4,233	5,184	83
TAPI	41,619	35,920	2,620	38,540	3,079	5,699	93
DSWD	40,492,759	34,466,039	2,578,711	37,044,750	3,448,009	6,026,720	91
OSEC	40,357,946	34,362,901	2,572,805	36,935,706	3,422,240	5,995,045	92
CWC	21,514	15,542	1,573	17,115	4,399	5,972	80
ICAB	18,156	11,856	918	12,774	5,382	6,300	70
NCDA	23,217	16,746	2,367	19,113	4,104	6,471	82
NYC	40,614	31,543	118	31,661	8,953	9,071	78
JWC	31,312	27,451	930	28,381	2,931	3,861	91

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	1,483,838	848,908	25,705	874,613	609,225	634,930	59
OSEC	1,217,077	771,041	21,335	792,376	424,701	446,036	65
IA	177,185	18,581	727	19,308	157,877	158,604	11
NPDC	89,576	59,286	3,643	62,929	26,647	30,290	70
DTI	1,805,443	1,524,613	47,969	1,572,582	232,861	280,830	87
OSEC	1,558,995	1,327,715	45,172	1,372,887	186,108	231,280	88
BOI	168,057	126,213	2,168	128,381	39,676	41,844	76
CIAP	32,972	32,847	68	32,915	57	125	100
PTTC	18,526	14,637	268	14,905	3,621	3,889	80
PDDCP	26,893	23,201	293	23,494	3,399	3,692	87
DOTC	15,038,061	9,960,408	187,928	10,148,336	4,889,725	5,077,653	67
OSEC	11,773,305	7,134,376	153,010	7,287,386	4,485,919	4,638,929	62
CAB	42,705	30,117	2,096	32,213	10,492	12,588	75
MARINA	412,431	295,664	14,860	310,524	101,907	116,767	75
OTC	10,271	9,263	-	9,263	1,008	1,008	90
OTS	269,868	214,991	1,303	216,294	53,574	54,877	80
PCG	2,518,164	2,265,876	16,213	2,282,089	236,075	252,288	91
TRB	11,317	10,121	446	10,567	750	1,196	93
NEDA	2,680,602	2,464,307	78,626	2,542,933	137,669	216,295	95
ODG	468,738	392,497	18,768	411,265	57,473	76,241	88
PNVSCA	9,291	8,265	106	8,371	920	1,026	90
PPPCP	412,806	403,335	49	403,384	9,422	9,471	98
SRTC	16,912	9,884	712	10,596	6,316	7,028	63
TARIFF	33,670	27,341	438	27,779	5,891	6,329	83
PSA	1,739,185	1,622,985	58,553	1,681,538	57,647	116,200	97
PCOO	494,198	438,689	13,842	452,531	41,667	55,509	92
PCOO-Proper	90,359	84,006	3,298	87,304	3,055	6,353	97
BBS	113,120	109,228	2,371	111,599	1,521	3,892	99
BCS	14,634	12,602	63	12,665	1,969	2,032	87
NPO	9,500	457	-	457	9,043	9,043	5
NIB	48,857	39,720	2,008	41,728	7,129	9,137	85
PIA	142,022	120,028	5,864	125,892	16,130	21,994	89
PBS-RTVM	75,706	72,648	238	72,886	2,820	3,058	96
OEOs	8,624,657	4,647,383	430,845	5,078,228	3,546,429	3,977,274	59
AMLC	17,600	8,365	-	8,365	9,235	9,235	48
CCC	30,344	24,791	989	25,780	4,564	5,553	85
CFO	38,452	30,564	1,118	31,682	6,770	7,888	82
CHED	4,546,925	1,470,446	326,640	1,797,086	2,749,839	3,076,479	40
CFL	28,754	20,322	958	21,280	7,474	8,432	74
DDB	44,755	39,189	2,518	41,707	3,048	5,566	93
ERC	152,776	106,547	6,698	113,245	39,531	46,229	74
FPA	38,149	27,230	208	27,438	10,711	10,919	72
FDPCP	65,173	55,028	1,434	56,462	8,711	10,145	87
GAB	37,869	37,303	73	37,376	493	566	99
GCGOCC	49,091	45,448	1,905	47,353	1,738	3,643	96
HLURB	338,136	269,014	3,875	272,889	65,247	69,122	81
HUDCC	43,672	41,025	524	41,549	2,123	2,647	95
MDA	47,346	33,931	1,095	35,026	12,320	13,415	74
MTRCB	45,962	36,202	641	36,843	9,119	9,760	80
NAPC	95,991	72,601	1,621	74,222	21,769	23,390	77
NCCA	662,515	407,697	6,086	413,783	248,732	254,818	62
NCCA	238,046	111,980	2,114	114,094	123,952	126,066	48
NHCP (NHI)	235,190	155,397	1,290	156,687	78,503	79,793	67
NLP	133,579	105,782	1,506	107,288	26,291	27,797	80
NAP (RMAO)	55,700	34,538	1,176	35,714	19,986	21,162	64
NCIP	371,851	280,516	16,814	297,330	74,521	91,335	80
NCMF (OMA)	229,922	176,501	1,291	177,792	52,130	53,421	77
NICA	255,155	231,494	23,345	254,839	316	23,661	100
NSC	42,901	39,666	990	40,656	2,245	3,235	95
NTC	138,906	122,332	6,348	128,680	10,226	16,574	93
OPAPP	297,404	179,008	11,585	190,593	106,811	118,396	64
OMB (VRB)	21,891	17,193	789	17,982	3,909	4,698	82
PCC	57,923	3,392	-	3,392	54,531	54,531	6
PRRC	77,966	75,207	173	75,380	2,586	2,759	97
PCW (NCRFW)	26,572	23,555	2,037	25,592	980	3,017	96
PDEA	450,203	447,807	850	448,657	1,546	2,396	100
PHILRACOM	42,589	33,611	5,954	39,565	3,024	8,978	93
PSC	74,868	69,896	1,608	71,504	3,364	4,972	96
PCUP	64,628	58,348	369	58,717	5,911	6,280	91
PCDSPO	37,689	23,853	1,413	25,266	12,423	13,836	67
PLLO	18,178	13,297	24	13,321	4,857	4,881	73
PMS	132,501	126,004	872	126,876	5,625	6,497	96
AR	11,905,632	10,724,052	193,185	10,917,237	988,395	1,181,580	92
ARMM	11,905,632	10,724,052	193,185	10,917,237	988,395	1,181,580	92

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	1,242	965	-	965	277	277	78
LEDAC	1,242	965	-	965	277	277	78
JUDICIARY	10,268,814	8,296,574	512,566	8,809,140	1,459,674	1,972,240	86
SCPLC	9,226,837	7,412,680	503,863	7,916,543	1,310,294	1,814,157	86
PET	38,403	30,816	736	31,552	6,851	7,587	82
SB	219,023	157,622	697	158,319	60,704	61,401	72
CA	666,155	592,872	6,094	598,966	67,189	73,283	90
CTA	118,396	102,584	1,176	103,760	14,636	15,812	88
CSC	632,643	560,699	20,382	581,081	51,562	71,944	92
CSC	604,188	534,060	19,018	553,078	51,110	70,128	92
CESB	28,455	26,639	1,364	28,003	452	1,816	98
COA	3,795,463	3,268,927	482,374	3,751,301	44,162	526,536	99
COA	3,795,463	3,268,927	482,374	3,751,301	44,162	526,536	99
COMELEC	6,359,380	6,296,962	37,051	6,334,013	25,367	62,418	100
COMELEC	6,359,380	6,296,962	37,051	6,334,013	25,367	62,418	100
OMBUDSMAN	832,722	664,713	4,478	669,191	163,531	168,009	80
OMB	832,722	664,713	4,478	669,191	163,531	168,009	80
CHR	178,460	156,367	3,643	160,010	18,450	22,093	90
CHR	178,460	156,367	3,643	160,010	18,450	22,093	90
Sub-Total, Departments	626,422,146	543,934,753	16,979,167	560,913,920	65,508,226	82,487,393	90
Special Purpose Funds (SPFs)							
BSGC	29,622,902	29,021,157	137,694	29,158,851	464,051	601,745	98
ALGU	185,485,962	182,773,794	2,470,812	185,244,606	241,356	2,712,168	100
o.w. MMDA (Fund 101)	624,588	519,101	12,474	531,575	93,013	105,487	85
Sub-Total, SPFs	215,108,864	211,794,951	2,608,506	214,403,457	705,407	3,313,913	100
TOTAL (Departments & SPFs)	841,531,010	755,729,704	19,587,673	775,317,377	66,213,633	85,801,306	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.