

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs UTILIZED /2			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>	11,809,123	10,080,595	254,516	10,335,111	1,474,013	1,728,529	88
Senate	3,313,676	2,740,305	31,814	2,772,119	541,557	573,371	84
SET	198,056	120,944	4,702	125,646	72,410	77,111	63
CA	454,012	370,191	26,685	396,876	57,136	83,821	87
HOR	7,700,176	6,718,645	188,392	6,907,036	793,140	981,531	90
HET	143,204	130,510	2,923	133,433	9,771	12,694	93
<b>OP</b>	3,934,016	3,717,174	26,195	3,743,369	190,647	216,842	95
The Pres. Off	3,934,016	3,717,174	26,195	3,743,369	190,647	216,842	95
<b>OVP</b>	274,708	204,095	9,877	213,972	60,736	70,613	78
OVP	274,708	204,095	9,877	213,972	60,736	70,613	78
<b>DAR</b>	8,999,252	5,978,765	152,756	6,131,521	2,867,732	3,020,487	68
OSEC	8,999,252	5,978,765	152,756	6,131,521	2,867,732	3,020,487	68
<b>DA</b>	40,082,946	29,299,909	782,374	30,082,283	10,000,663	10,783,037	75
OSEC	31,268,217	22,975,317	565,083	23,540,400	7,727,817	8,292,900	75
ACPC	756,198	626,071	614	626,685	129,512	130,127	83
BFAR	6,519,418	4,389,165	197,500	4,586,665	1,932,753	2,130,253	70
FDA	268,288	255,555	1,657	257,212	11,077	12,734	96
NMIS	333,033	277,668	6,296	283,964	49,069	55,364	85
PCC	504,394	445,801	5,463	451,264	53,130	58,593	89
PHILMECH	237,459	189,652	1,819	191,471	45,988	47,807	81
PCAF	195,938	140,680	3,941	144,621	51,318	55,259	74
<b>DBM</b>	2,460,143	2,049,106	7,371	2,056,477	403,666	411,037	84
OSEC	2,423,636	2,022,290	6,235	2,028,525	395,111	401,346	84
GPPB-TSO	36,507	26,816	1,136	27,952	8,555	9,691	77
<b>DepEd</b>	330,757,649	290,474,038	5,065,536	295,539,574	35,218,076	40,283,611	89
OSEC	327,154,939	289,208,003	4,996,080	294,204,083	32,950,856	37,946,936	90
NBDB	34,384	28,861	725	29,586	4,798	5,523	86
NCCT	12,961	8,661	2,173	10,834	2,127	4,300	84
NM	2,609,481	689,421	14,036	703,457	1,906,024	1,920,060	27
ECCDC	785,399	455,509	51,997	507,506	277,893	329,890	65
PHSA	160,485	83,582	525	84,107	76,377	76,903	52
<b>SUCS</b>	48,566,430	41,844,089	547,154	42,391,243	6,175,187	6,722,341	87
<b>DOE</b>	1,776,583	1,070,296	913	1,071,209	705,374	706,287	60
OSEC	1,776,583	1,070,296	913	1,071,209	705,374	706,287	60
<b>DENR</b>	21,994,449	17,928,629	706,156	18,634,785	3,359,664	4,065,821	85
OSEC	17,010,691	14,930,247	487,219	15,417,466	1,593,225	2,080,444	91
EMB	2,252,587	1,042,470	178,479	1,220,949	1,031,638	1,210,117	54
MGB	1,039,394	774,868	34,217	809,085	230,309	264,526	78
NAMRIA	1,493,738	1,019,421	4,841	1,024,262	469,475	474,317	69
NWRB	121,984	90,277	334	90,611	31,372	31,707	74
PCSDS	76,056	71,346	1,065	72,411	3,644	4,710	95
<b>DOF</b>	17,528,398	11,520,479	161,484	11,681,963	5,846,435	6,007,919	67
OSEC	821,137	639,448	2,747	642,195	178,941	181,689	78
BOC	2,472,152	1,812,795	35,169	1,847,965	624,187	659,356	75
BIR	10,081,491	5,733,722	99,702	5,833,423	4,248,067	4,347,769	58
BLGF	210,192	182,086	1,045	183,131	27,062	28,107	87
BTR	2,239,535	1,611,678	3,886	1,615,564	623,971	627,857	72
CBAA	13,027	12,703	10	12,713	314	325	98
CDA	386,976	362,485	3,075	365,560	21,416	24,491	94
IC	361,585	311,977	1,530	313,508	48,077	49,608	87
NTRC	50,696	46,456	1,538	47,994	2,703	4,240	95
PMO	37,694	32,506	947	33,454	4,240	5,188	89
SEC	853,913	774,623	11,834	786,457	67,456	79,290	92
<b>DFA</b>	17,373,835	13,211,126	794,064	14,005,190	3,368,645	4,162,709	81
OSEC	17,290,921	13,142,037	791,639	13,933,676	3,357,246	4,148,884	81
FSI	58,628	51,279	1,546	52,825	5,803	7,349	90
TCCP	5,474	4,361	716	5,077	397	1,113	93
UNESCO	18,812	13,450	163	13,613	5,199	5,362	72
<b>DOH</b>	84,522,246	68,518,120	972,631	69,490,751	15,031,495	16,004,126	82
OSEC	83,573,546	67,912,461	953,573	68,866,034	14,707,512	15,661,085	82
POPCOM	345,493	314,788	3,015	317,802	27,690	30,705	92
NNC	603,207	290,871	16,043	306,914	296,293	312,336	51

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DILG</b>	154,613,466	143,806,825	2,122,009	145,928,834	8,684,631	10,806,641	94
OSEC	14,616,032	10,345,749	726,979	11,072,728	3,543,304	4,270,283	76
BFP	13,002,186	11,518,589	37,598	11,556,187	1,445,999	1,483,597	89
BJMP	8,897,077	8,370,727	38,312	8,409,039	488,038	526,350	95
LGA	242,212	178,859	8,525	187,384	54,828	63,353	77
NAPOLCOM	1,165,914	1,027,654	48,035	1,075,689	90,225	138,260	92
PNP	115,054,422	111,029,834	1,255,804	112,285,637	2,768,784	4,024,588	98
PPSC	1,635,623	1,335,413	6,758	1,342,170	293,453	300,210	82
<b>DOJ</b>	14,833,356	12,332,059	461,763	12,793,822	2,039,534	2,501,297	86
OSEC	5,485,793	4,318,929	153,605	4,472,534	1,013,259	1,166,864	82
BC	1,961,121	1,671,343	24,471	1,695,815	265,307	289,778	86
BI	834,720	763,184	14,700	777,884	56,837	71,537	93
LRA	1,307,564	1,096,484	10,202	1,106,687	200,877	211,079	85
NBI	1,288,309	995,150	10,466	1,005,615	282,694	293,159	78
OGCC	137,469	107,962	4,025	111,987	25,482	29,508	81
OSG	742,866	637,714	2,266	639,980	102,887	105,152	86
PPA	736,524	668,060	12,798	680,858	55,666	68,464	92
PCGG	126,909	88,359	2,316	90,675	36,234	38,550	71
PAO	2,212,080	1,984,874	226,913	2,211,787	293	227,205	100
<b>DOLE</b>	19,012,210	13,656,574	388,799	14,045,373	4,966,837	5,355,636	74
OSEC	10,328,823	6,249,482	301,059	6,550,541	3,778,282	4,079,341	63
ILS	30,357	25,973	209	26,183	4,174	4,383	86
NCMB	182,303	159,391	2,317	161,708	20,595	22,912	89
NLRC	975,636	823,722	20,605	844,327	131,309	151,913	87
NMP	136,920	95,518	942	96,461	40,459	41,401	70
NWPC	181,156	153,178	3,919	157,096	24,060	27,979	87
POEA	459,202	335,762	16,279	352,041	107,161	123,440	77
PRC	726,708	540,303	4,568	544,871	181,837	186,405	75
TESDA	5,991,107	5,273,246	38,901	5,312,147	678,960	717,861	89
<b>DND</b>	152,941,079	134,957,674	2,339,641	137,297,315	15,643,764	17,983,405	90
DND-Level Central Adm. & Support	20,378,664	14,921,533	143,942	15,065,475	5,313,189	5,457,131	74
OSEC	413,295	403,946	3,469	407,415	5,880	9,349	99
GA	1,279,570	658,498	1,395	659,893	619,677	621,072	52
NDCP	63,777	50,983	953	51,936	11,841	12,794	81
OCD	895,023	663,530	4,762	668,292	226,731	231,493	75
PVAO	17,726,999	13,144,576	133,364	13,277,940	4,449,059	4,582,423	75
PVAO	16,738,802	12,280,402	84,352	12,364,754	4,374,047	4,458,399	74
VMMC	988,198	864,174	49,011	913,185	75,012	124,024	92
AFP	132,562,414	120,036,141	2,195,698	122,231,839	10,330,575	12,526,273	92
PA	45,256,037	42,888,755	1,443,744	44,332,498	923,538	2,367,282	98
PAF	14,054,453	12,504,755	94,748	12,599,503	1,454,950	1,549,698	90
PN	16,009,656	14,022,425	165,534	14,187,959	1,821,697	1,987,231	89
GHQ	57,242,268	50,620,206	491,672	51,111,879	6,130,389	6,622,062	89
<b>DPWH</b>	263,879,536	251,799,646	3,334,915	255,134,561	8,744,975	12,079,890	97
OSEC	263,879,536	251,799,646	3,334,915	255,134,561	8,744,975	12,079,890	97
<b>DOST</b>	19,090,478	13,047,540	503,966	13,551,507	5,538,971	6,042,938	71
OSEC	4,317,212	3,306,601	135,340	3,441,941	875,271	1,010,610	80
ASTI	738,919	257,245	35,733	292,978	445,941	481,674	40
FNRI	273,607	212,911	230	213,141	60,466	60,696	78
FPRDI	144,625	135,253	2,023	137,276	7,349	9,372	95
ITDI	258,510	229,856	2,173	232,028	26,481	28,654	90
ICTO	4,581,434	1,509,160	7,935	1,517,095	3,064,339	3,072,273	33
MIRDC	291,393	282,473	3,865	286,338	5,056	8,921	98
NAST	58,173	52,037	236	52,274	5,900	6,136	90
NRCP	45,327	40,406	557	40,963	4,364	4,921	90
PAGASA	1,256,992	1,250,023	6,969	1,256,992	0	6,969	100
PCAANRRD (PCAMRD + PCAFNRRD)	959,663	884,493	25,790	910,284	49,379	75,170	95
PCHRD	469,640	455,449	2,075	457,524	12,117	14,191	97
PCIEETRD (PCIERD + PCASTRD)	633,985	483,597	83,082	566,679	67,306	150,388	89
PIVS	427,116	321,073	7,719	328,792	98,325	106,043	77
PNRI	250,857	219,606	9,399	229,004	21,852	31,251	91
PSHS	1,925,579	1,124,409	43,504	1,167,913	757,666	801,170	61
PTRI	72,103	58,759	454	59,213	12,890	13,344	82
SEI	2,221,805	2,086,183	133,812	2,219,995	1,810	135,622	100
STII	55,694	46,737	1,113	47,850	7,845	8,958	86
TAPI	107,845	91,271	1,957	93,229	14,616	16,574	86
<b>DSWD</b>	88,930,139	81,681,818	2,828,765	84,510,583	4,419,556	7,248,321	95
OSEC	88,585,882	81,416,601	2,822,798	84,239,399	4,346,482	7,169,280	95
CWC	48,587	42,654	2,302	44,956	3,631	5,933	93
ICAB	43,857	36,395	588	36,983	6,874	7,462	84
NCDA	51,374	42,636	1,669	44,304	7,070	8,739	86
NYC	89,201	70,640	1,014	71,653	17,547	18,561	80
JJWC	111,238	72,892	395	73,287	37,951	38,346	66

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		CASH DISBURSEMENT <sup>3/</sup>	OUTSTANDING CHECKS <sup>4/</sup>	Sub-total			
<b>DOT</b>	4,033,097	1,835,282	140,193	1,975,474	2,057,623	2,197,816	49
OSEC	3,174,591	1,660,097	138,201	1,798,299	1,376,292	1,514,493	57
IA	639,126	34,924	261	35,185	603,942	604,203	6
NPDC	219,381	140,261	1,730	141,991	77,390	79,120	65
<b>DTI</b>	4,603,812	3,879,822	127,149	4,006,972	596,840	723,989	87
OSEC	3,980,220	3,414,834	120,243	3,535,076	445,143	565,386	89
BOI	404,343	287,798	551	288,349	115,994	116,545	71
CIAP	90,252	74,265	2,073	76,337	13,915	15,988	85
PDDCP	71,658	53,866	2,629	56,495	15,163	17,792	79
PTTC	57,339	49,059	1,655	50,714	6,625	8,279	88
<b>DOTC</b>	53,758,909	40,461,690	289,853	40,751,543	13,007,366	13,297,219	76
OSEC	46,092,020	33,892,084	234,039	34,126,122	11,965,898	12,199,937	74
CAB	92,632	64,077	3,621	67,698	24,933	28,555	73
MARINA	976,698	793,511	11,643	805,154	171,544	183,187	82
OTC	21,977	20,313	-	20,313	1,664	1,664	92
OTS	646,017	503,411	1,493	504,904	141,113	142,606	78
PCG	5,904,925	5,165,776	38,658	5,204,434	700,491	739,149	88
TRB	24,641	22,518	398	22,916	1,724	2,123	93
<b>NEDA</b>	7,348,422	5,139,779	416,743	5,556,523	1,791,900	2,208,643	76
ODG	1,143,996	991,816	16,507	1,008,324	135,673	152,180	88
PNVSCA	23,067	18,443	372	18,815	4,252	4,624	82
PPPCP	1,303,865	923,842	364,485	1,288,328	15,538	380,023	99
SRTC	32,588	21,356	651	22,006	10,582	11,233	68
TARIFF	69,404	54,863	1,258	56,122	13,282	14,541	81
PSA	4,775,501	3,129,459	33,469	3,162,928	1,612,573	1,646,042	66
<b>PCOO</b>	1,046,951	974,801	17,915	992,716	54,234	72,150	95
PCOO-Proper	193,272	189,061	1,010	190,071	3,200	4,211	98
BBS	253,034	246,301	2,865	249,166	3,869	6,733	98
BCS	31,917	29,357	608	29,965	1,952	2,560	94
NPO	9,500	457	-	457	9,043	9,043	5
NIB	104,976	93,896	3,961	97,857	7,119	11,080	93
PIA	300,026	264,374	7,086	271,460	28,567	35,653	90
PBS-RTVM	154,224	151,355	2,385	153,739	485	2,870	100
<b>OEOs</b>	21,502,726	12,410,256	357,906	12,768,161	8,734,565	9,092,470	59
AMLC	63,016	19,755	1,885	21,641	41,376	43,261	34
CCC	81,966	74,066	284	74,350	7,616	7,900	91
CFO	82,269	67,348	1,393	68,741	13,528	14,921	84
CHED	11,459,318	4,835,393	151,823	4,987,216	6,472,102	6,623,925	44
CFL	62,664	49,893	951	50,844	11,819	12,771	81
DDB	162,520	104,718	43,892	148,611	13,909	57,801	91
ERC	450,796	303,418	2,087	305,506	145,290	147,378	68
FPA	75,313	56,527	661	57,187	18,126	18,786	76
FDCP	152,854	133,833	4,297	138,130	14,724	19,021	90
GAB	82,649	80,378	1,912	82,290	358	2,271	100
GCGOCC	119,947	93,625	1,837	95,462	24,485	26,322	80
HLURB	518,253	431,089	5,749	436,838	81,415	87,164	84
HUDCC	107,384	91,182	2,946	94,128	13,256	16,202	88
MDA	109,491	82,387	1,757	84,144	25,347	27,104	77
MTRCB	88,890	76,156	1,813	77,968	10,921	12,734	88
NAPC	187,884	148,835	304	149,139	38,745	39,049	79
NCCA	1,942,787	1,114,969	6,334	1,121,303	821,484	827,818	58
NCCA	579,871	327,940	3,148	331,089	248,782	251,930	57
NHCP (NHI)	826,584	422,976	1,543	424,519	402,065	403,609	51
NLP	392,772	278,536	1,300	279,836	112,936	114,236	71
NAP (RMAO)	143,560	85,517	343	85,860	57,701	58,043	60
NCIP	929,390	750,516	36,130	786,646	142,744	178,874	85
NCMF (OMA)	487,059	444,279	11,692	455,971	31,089	42,780	94
NICA	578,272	545,658	23,724	569,382	8,891	32,615	98
NPC-OEO	19,013	10,855	88	10,942	8,070	8,158	58
NSC	151,774	110,673	3,856	114,529	37,245	41,101	75
NTC	406,901	290,221	4,065	294,286	112,615	116,680	72
OPAPP	686,343	419,050	5,361	424,410	261,933	267,293	62
OMB (VRB)	52,725	43,333	1,053	44,386	8,338	9,392	84
PCC	210,294	35,793	13,866	49,659	160,636	174,502	24
PRRC	187,555	154,885	162	155,047	32,508	32,670	83
PCW (NCRFW)	60,092	52,619	91	52,711	7,382	7,473	88
PDEA	1,076,716	1,032,775	246	1,033,021	43,695	43,941	96
PHILRACOM	107,394	92,104	8,311	100,416	6,979	15,290	94
PSC	239,177	173,692	4,900	178,592	60,584	65,485	75
PCUP	135,449	122,501	252	122,753	12,696	12,948	91
PCDSPO	48,581	37,706	17	37,723	10,858	10,875	78
PLLO	41,435	29,632	510	30,142	11,293	11,803	73
PMS	336,555	300,392	13,655	314,047	22,509	36,164	93
<b>AR</b>	25,917,018	20,892,416	741,440	21,633,856	4,283,163	5,024,603	83
ARMM	25,917,018	20,892,416	741,440	21,633,856	4,283,163	5,024,603	83

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>JLEC</b>	2,553	2,148	37	2,185	368	404	86
LEDAC	2,553	2,148	37	2,185	368	404	86
<b>JUDICIARY</b>	24,365,348	21,973,292	757,532	22,730,824	1,634,524	2,392,056	93
SCPLC	21,910,568	19,777,030	727,534	20,504,565	1,406,003	2,133,538	94
PET	82,796	77,457	1,773	79,230	3,566	5,339	96
SB	597,029	494,570	4,551	499,122	97,907	102,459	84
CA	1,491,372	1,369,504	18,995	1,388,499	102,873	121,868	93
CTA	283,583	254,731	4,678	259,409	24,173	28,852	91
<b>CSC</b>	1,225,584	1,182,074	9,009	1,191,083	34,501	43,509	97
CSC	1,151,303	1,117,471	7,593	1,125,064	26,239	33,832	98
CESB	74,281	64,603	1,416	66,019	8,262	9,678	89
<b>COA</b>	8,395,858	7,854,097	136,678	7,990,776	405,082	541,761	95
COA	8,395,858	7,854,097	136,678	7,990,776	405,082	541,761	95
<b>COMELEC</b>	17,272,559	11,774,046	81,475	11,855,521	5,417,038	5,498,513	69
COMELEC	17,272,559	11,774,046	81,475	11,855,521	5,417,038	5,498,513	69
<b>OMBUDSMAN</b>	1,888,178	1,615,803	3,654	1,619,457	268,721	272,374	86
OMB	1,888,178	1,615,803	3,654	1,619,457	268,721	272,374	86
<b>CHR</b>	415,964	389,253	4,020	393,273	22,691	26,711	95
CHR	415,964	389,253	4,020	393,273	22,691	26,711	95
<b>Sub-Total, Departments</b>	<b>1,475,157,021</b>	<b>1,277,563,316</b>	<b>24,544,488</b>	<b>1,302,107,804</b>	<b>173,049,216</b>	<b>197,593,705</b>	<b>88</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	108,911,279	107,569,913	140,391	107,710,303	1,200,975	1,341,366	99
ALGU	394,766,995	393,637,477	71,249	393,708,726	1,058,269	1,129,519	100
o.w. MMDA (Fund 101)	1,606,848	1,527,624	68,233	1,595,857	10,992	79,225	99
<b>Sub-Total, SPFs</b>	<b>503,678,274</b>	<b>501,207,390</b>	<b>211,640</b>	<b>501,419,030</b>	<b>2,259,245</b>	<b>2,470,885</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,978,835,295</b>	<b>1,778,770,706</b>	<b>24,756,129</b>	<b>1,803,526,834</b>	<b>175,308,461</b>	<b>200,064,589</b>	<b>91</b>

<sup>/1</sup> 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.

<sup>/2</sup> NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

<sup>/3</sup> 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

<sup>/4</sup> Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

<sup>/5</sup> Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

<sup>/6</sup> Bank Balance refers to the difference between the NCAs credited by the banks to the agency's MDS sub-accounts and the cash disbursement.

<sup>/7</sup> Amounts presented for Departments/Agencies include transfers from SPFs.