

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 30, 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	9,337,170	8,518,037	436,790	8,954,827	382,343	819,133	96
Senate	2,584,655	2,180,749	104,267	2,285,015	299,640	403,906	88
SET	138,033	92,983	1,814	94,796	43,236	45,050	69
CA	339,308	276,338	25,550	301,888	37,420	62,969	89
HOR	6,170,846	5,869,336	300,074	6,169,410	1,437	301,510	100
HET	104,328	98,632	5,086	103,717	611	5,697	99
OP	3,421,009	3,124,287	144,301	3,268,588	152,421	296,722	96
The Pres. Off	3,421,009	3,124,287	144,301	3,268,588	152,421	296,722	96
OVP	172,168	138,376	10,426	148,802	23,366	33,792	86
OVP	172,168	138,376	10,426	148,802	23,366	33,792	86
DAR	7,073,241	4,574,142	472,758	5,046,900	2,026,341	2,499,099	71
OSEC	7,073,241	4,574,142	472,758	5,046,900	2,026,341	2,499,099	71
DA	31,640,014	23,973,437	2,177,574	26,151,011	5,489,003	7,666,577	83
OSEC	24,632,718	18,853,474	1,791,158	20,644,632	3,988,086	5,779,244	84
ACPC	686,788	608,771	12,267	621,038	65,750	78,017	90
BFAR	5,076,790	3,451,176	303,966	3,755,142	1,321,647	1,625,614	74
FDA	213,473	191,535	20,752	212,287	1,186	21,938	99
NMIS	280,897	221,992	14,558	236,549	44,348	58,906	84
PCC	421,696	390,017	8,805	398,822	22,874	31,679	95
PHILMECH	171,012	148,572	10,280	158,852	12,160	22,440	93
PCAF	156,640	107,900	15,789	123,689	32,951	48,740	79
DBM	1,932,553	1,633,158	7,767	1,640,925	291,628	299,395	85
OSEC	1,903,561	1,612,031	7,536	1,619,567	283,993	291,529	85
GPPB-TSO	28,992	21,127	231	21,358	7,634	7,866	74
DepEd	246,853,151	223,717,546	5,543,464	229,261,010	17,592,141	23,135,605	93
OSEC	244,044,084	222,824,879	5,277,742	228,102,621	15,941,463	21,219,205	93
NBDB	25,299	20,556	2,359	22,914	2,385	4,743	91
NCCT	11,260	5,923	3,828	9,751	1,510	5,337	87
NM	2,145,033	572,232	3,385	575,617	1,569,416	1,572,801	27
ECCDC	501,342	222,243	255,780	478,023	23,319	279,099	95
PHSA	126,134	71,713	371	72,084	54,050	54,421	57
SUCS	36,795,157	32,646,531	1,233,696	33,880,227	2,914,929	4,148,625	92
DOE	1,257,419	904,650	3,497	908,146	349,273	352,770	72
OSEC	1,257,419	904,650	3,497	908,146	349,273	352,770	72
DENR	16,855,722	14,412,684	1,060,574	15,473,258	1,382,464	2,443,038	92
OSEC	13,790,832	12,085,620	877,164	12,962,784	828,049	1,705,213	94
EMB	962,798	777,113	118,533	895,647	67,151	185,684	93
MGB	672,862	601,055	46,521	647,576	25,286	71,807	96
NAMRIA	1,269,857	822,474	10,155	832,629	437,229	447,383	66
NWRB	99,768	72,703	4,465	77,168	22,601	27,065	77
PCSDS	59,604	53,719	3,736	57,455	2,149	5,885	96
DOF	11,665,058	9,345,751	194,900	9,540,651	2,124,407	2,319,307	82
OSEC	598,549	462,844	9,958	472,801	125,747	135,705	79
BOC	1,905,221	1,440,526	31,078	1,471,604	433,617	464,695	77
BIR	6,107,891	4,660,051	77,853	4,737,904	1,369,986	1,447,839	78
BLGF	168,676	144,388	7,787	152,175	16,501	24,288	90
BTR	1,513,234	1,348,749	30,214	1,378,963	134,272	164,485	91
CBAA	10,342	10,177	164	10,340	2	165	100
CDA	287,932	273,912	10,810	284,722	3,210	14,020	99
IC	295,704	250,398	5,986	256,385	39,319	45,306	87
NTRC	39,887	38,860	1,002	39,862	25	1,027	100
PMO	30,110	25,250	3,416	28,666	1,444	4,860	95
SEC	707,513	690,596	16,632	707,229	284	16,916	100
DFA	13,956,315	11,851,001	1,287,290	13,138,291	818,024	2,105,314	94
OSEC	13,892,576	11,797,009	1,282,699	13,079,708	812,868	2,095,567	94
FSI	43,681	40,338	3,136	43,474	207	3,343	100
TCCP	4,566	2,985	1,324	4,309	257	1,581	94
UNESCO	15,492	10,669	130	10,799	4,692	4,823	70
DOH	67,479,939	58,621,151	3,064,662	61,685,813	5,794,125	8,858,787	91
OSEC	66,768,227	58,136,882	3,053,178	61,190,060	5,578,167	8,631,346	92
POPCOM	268,945	247,109	9,463	256,572	12,373	21,835	95
NNC	442,767	237,160	2,021	239,181	203,585	205,606	54

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DILG	120,602,499	114,303,177	2,857,533	117,160,711	3,441,789	6,299,322	97
OSEC	10,967,258	7,988,557	1,354,603	9,343,160	1,624,097	2,978,700	85
BFP	9,941,133	9,161,407	50,333	9,211,740	729,393	779,726	93
BJMP	6,930,275	6,630,774	57,055	6,687,829	242,447	299,501	97
LGA	174,092	145,434	20,969	166,403	7,689	28,659	96
NAPOLCOM	924,906	817,870	65,736	883,605	41,301	107,036	96
PNP	90,526,113	88,468,194	1,301,067	89,769,261	756,851	2,057,919	99
PPSC	1,138,722	1,090,941	7,770	1,098,712	40,010	47,781	96
DOJ	10,623,767	9,602,340	520,593	10,122,933	500,834	1,021,427	95
OSEC	3,672,805	3,311,780	294,468	3,606,248	66,558	361,026	98
BC	1,498,032	1,386,651	25,506	1,412,157	85,876	111,381	94
BI	616,423	611,708	2,865	614,574	1,849	4,714	100
LRA	1,016,297	865,052	19,048	884,100	132,197	151,245	87
NBI	852,041	728,662	18,704	747,367	104,674	123,379	88
OGCC	101,586	83,756	221	83,977	17,609	17,830	83
OSG	560,409	495,395	14,474	509,870	50,540	65,014	91
PPA	528,117	494,707	13,259	507,966	20,151	33,410	96
PCGG	98,608	75,207	2,023	77,230	21,378	23,401	78
PAO	1,679,448	1,549,422	130,024	1,679,446	2	130,026	100
DOLE	15,390,031	11,190,736	731,334	11,922,070	3,467,961	4,199,295	77
OSEC	8,643,449	5,026,528	575,289	5,601,817	3,041,633	3,616,921	65
ILS	23,254	20,214	417	20,631	2,623	3,040	89
NCMB	142,244	127,040	4,070	131,109	11,135	15,205	92
NLRC	695,138	630,441	25,425	655,866	39,272	64,698	94
NMP	108,025	71,582	12,548	84,130	23,894	36,442	78
NWPC	145,865	122,225	5,342	127,567	18,298	23,640	87
POEA	358,394	279,673	6,588	286,261	72,132	78,721	80
PRC	600,631	421,030	3,060	424,090	176,541	179,601	71
TESDA	4,673,031	4,492,003	98,595	4,590,598	82,433	181,028	98
DND	118,090,848	109,348,041	4,109,869	113,457,910	4,632,939	8,742,808	96
DND-Level Central Adm. & Support	15,709,682	11,160,516	1,462,785	12,623,301	3,086,381	4,549,165	80
OSEC	323,461	316,635	5,977	322,612	850	6,826	100
GA	817,707	478,000	4,555	482,555	335,152	339,708	59
NDCP	50,367	41,372	1,247	42,619	7,748	8,995	85
OCD	699,207	572,174	42,237	614,412	84,796	127,033	88
PVAO	13,818,939	9,752,336	1,408,768	11,161,104	2,657,835	4,066,603	81
PVAO	13,041,411	9,059,992	1,385,676	10,445,668	2,595,743	3,981,419	80
VMMC	777,528	692,344	23,092	715,436	62,092	85,184	92
AFP	102,381,167	98,187,524	2,647,084	100,834,609	1,546,558	4,193,642	98
PA	35,143,393	33,076,926	1,946,231	35,023,157	120,237	2,066,468	100
PAF	10,048,564	9,873,509	172,573	10,046,081	2,483	175,055	100
PN	12,216,716	11,468,436	73,800	11,542,236	674,480	748,280	94
GHQ	44,972,494	43,768,654	454,481	44,223,135	749,359	1,203,840	98
DPWH	207,218,845	202,830,592	1,263,897	204,094,489	3,124,356	4,388,254	98
OSEC	207,218,845	202,830,592	1,263,897	204,094,489	3,124,356	4,388,254	98
DOST	15,045,094	10,639,020	990,472	11,629,491	3,415,603	4,406,074	77
OSEC	3,697,681	2,826,789	314,427	3,141,216	556,465	870,892	85
ASTI	481,687	219,229	27,964	247,194	234,493	262,457	51
FNRI	239,476	177,097	2,307	179,404	60,072	62,379	75
FPRDI	117,610	109,613	5,064	114,677	2,933	7,997	98
ITDI	197,917	189,606	3,124	192,730	5,187	8,311	97
ICTO	3,327,991	1,135,516	176,371	1,311,887	2,016,104	2,192,475	39
MIRDC	245,556	238,575	1,936	240,511	5,046	6,982	98
NAST	45,905	42,617	3,107	45,724	181	3,288	100
NRCP	36,419	33,844	1,001	34,845	1,574	2,575	96
PAGASA	1,047,414	989,675	57,739	1,047,414	0	57,739	100
PCAANRRD (PCAMRD + PCAFNRRD)	883,219	736,590	121,088	857,678	25,541	146,629	97
PCHRD	375,484	375,345	101	375,446	38	139	100
PCIEETRD (PCIERD + PCASTRD)	511,829	365,875	131,495	497,371	14,458	145,954	97
PIVS	321,563	251,350	21,317	272,667	48,896	70,214	85
PNRI	182,349	169,328	12,710	182,039	311	13,021	100
PSHS	1,370,278	858,551	83,060	941,611	428,667	511,727	69
PTRI	51,878	47,313	1,151	48,464	3,414	4,565	93
SEI	1,777,860	1,760,099	17,536	1,777,635	224	17,761	100
STII	44,964	37,391	762	38,153	6,811	7,573	85
TAPI	88,012	74,614	8,212	82,826	5,186	13,398	94
DSWD	70,329,935	64,245,652	4,623,318	68,868,970	1,460,965	6,084,283	98
OSEC	70,054,353	64,030,066	4,611,772	68,641,838	1,412,515	6,024,288	98
CWC	36,136	30,856	1,694	32,550	3,586	5,280	90
ICAB	33,836	28,325	1,422	29,748	4,088	5,511	88
NCDA	42,093	35,184	1,010	36,194	5,899	6,909	86
NYC	70,570	57,896	4,037	61,933	8,637	12,675	88
JJWC	92,947	63,326	3,382	66,708	26,239	29,621	72

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DOT	3,135,160	1,485,897	262,759	1,748,657	1,386,504	1,649,263	56
OSEC	2,332,820	1,339,915	261,296	1,601,211	731,609	992,905	69
IA	631,435	28,725	-	28,725	602,710	602,710	5
NPDC	170,905	117,257	1,463	118,720	52,185	53,649	69
DTI	3,582,977	3,163,805	229,267	3,393,072	189,905	419,172	95
OSEC	3,078,451	2,798,066	212,544	3,010,610	67,841	280,385	98
BOI	342,948	232,934	3,312	236,246	106,702	110,014	69
CIAP	68,451	59,569	7,955	67,524	928	8,883	99
PDDCP	56,431	41,209	4,071	45,280	11,151	15,223	80
PTTC	36,696	32,028	1,384	33,412	3,283	4,668	91
DOTC	47,935,584	37,526,912	542,986	38,069,898	9,865,686	10,408,672	79
OSEC	41,712,173	32,269,782	489,047	32,758,830	8,953,343	9,442,391	79
CAB	73,726	52,042	3,512	55,554	18,172	21,684	75
MARINA	750,401	635,786	38,722	674,508	75,894	114,616	90
OTC	17,580	17,573	-	17,573	7	7	100
OTS	544,839	400,971	2,937	403,908	140,931	143,868	74
PCG	4,817,504	4,133,596	6,865	4,140,461	677,043	683,908	86
TRB	19,361	17,162	1,903	19,065	296	2,199	98
NEDA	5,259,408	4,217,045	294,947	4,511,992	747,416	1,042,363	86
ODG	825,970	761,836	19,632	781,468	44,502	64,134	95
PNVSCA	16,825	15,189	342	15,531	1,294	1,635	92
PPPCP	913,475	686,101	221,009	907,110	6,364	227,374	99
SRTC	27,198	17,755	205	17,960	9,239	9,443	66
TARIFF	49,747	44,279	575	44,854	4,892	5,468	90
PSA	3,426,194	2,691,885	53,184	2,745,069	681,125	734,309	80
PCOO	831,857	773,540	37,547	811,087	20,770	58,317	98
PCOO-Proper	149,441	137,753	8,822	146,575	2,866	11,688	98
BBS	207,235	197,836	5,565	203,401	3,835	9,399	98
BCS	26,262	24,292	30	24,322	1,941	1,970	93
NPO	9,500	457	-	457	9,043	9,043	5
NIB	84,602	75,726	6,733	82,459	2,143	8,876	97
PIA	233,911	218,146	15,042	233,188	724	15,765	100
PBS-RTVM	120,905	119,330	1,356	120,686	219	1,575	100
OEOs	16,415,766	10,325,933	586,759	10,912,692	5,503,074	6,089,833	66
AMLC	44,471	15,938	-	15,938	28,534	28,534	36
CCC	59,010	51,809	36	51,845	7,165	7,201	88
CFO	67,431	56,817	2,560	59,377	8,054	10,614	88
CHED	8,676,390	4,277,057	313,106	4,590,162	4,086,227	4,399,333	53
CFL	47,317	38,761	570	39,331	7,986	8,556	83
DDB	89,689	75,023	12,634	87,657	2,032	14,666	98
ERC	322,960	245,170	18,193	263,364	59,596	77,789	82
FPA	61,889	46,604	994	47,598	14,292	15,286	77
FDCP	113,965	109,064	3,817	112,880	1,085	4,902	99
GAB	63,684	61,862	1,546	63,409	275	1,822	100
GCGOCC	92,421	76,204	1,588	77,792	14,628	16,217	84
HLURB	450,594	372,809	9,094	381,903	68,691	77,785	85
HUDCC	84,863	71,511	4,534	76,044	8,819	13,352	90
MDA	89,732	63,360	2,036	65,396	24,336	26,372	73
MTRCB	71,526	66,386	2,332	68,717	2,809	5,141	96
NAPC	152,790	126,128	675	126,803	25,987	26,662	83
NCCA	1,523,323	907,881	20,668	928,549	594,774	615,442	61
NCCA	456,336	242,819	13,751	256,569	199,766	213,517	56
NHCP (NHI)	607,401	370,501	3,980	374,481	232,920	236,900	62
NLP	344,010	230,237	1,639	231,876	112,134	113,773	67
NAP (RMAO)	115,576	64,324	1,299	65,623	49,954	51,252	57
NCIP	721,875	587,372	73,968	661,340	60,535	134,503	92
NCMF (OMA)	392,244	371,886	13,827	385,714	6,530	20,358	98
NICA	458,288	428,193	20,963	449,156	9,132	30,095	98
NPC-OEO	3,601	3,188	-	3,188	412	412	89
NSC	114,019	70,462	6,429	76,891	37,127	43,556	67
NTC	253,989	224,920	11,046	235,966	18,024	29,069	93
OPAPP	542,771	334,131	18,542	352,673	190,098	208,640	65
OMB (VRB)	40,066	32,132	802	32,934	7,132	7,934	82
PCC	165,546	21,204	89	21,293	144,254	144,343	13
PRRC	149,235	138,382	409	138,791	10,444	10,853	93
PCW (NCRFW)	46,313	45,314	89	45,403	909	998	98
PDEA	827,007	816,725	3,914	820,639	6,368	10,282	99
PHILRACOM	79,020	73,836	5,179	79,015	5	5,184	100
PSC	169,763	134,208	4,152	138,360	31,403	35,555	82
PCUP	109,435	103,343	183	103,525	5,910	6,093	95
PCDSPO	48,581	37,706	17	37,723	10,858	10,875	78
PLLO	31,791	22,857	464	23,321	8,470	8,933	73
PMS	250,168	217,693	32,302	249,995	173	32,476	100
AR	20,465,009	17,668,824	1,313,961	18,982,785	1,482,224	2,796,185	93
ARMM	20,465,009	17,668,824	1,313,961	18,982,785	1,482,224	2,796,185	93

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	2,032	1,686	41	1,726	305	346	85
LEDAC	2,032	1,686	41	1,726	305	346	85
JUDICIARY	19,368,998	16,125,154	3,201,410	19,326,565	42,433	3,243,843	100
SCPLC	17,483,145	14,432,280	3,042,286	17,474,566	8,579	3,050,865	100
PET	66,690	60,148	5,555	65,703	987	6,542	99
SB	440,050	380,790	34,393	415,183	24,867	59,261	94
CA	1,149,887	1,052,998	96,889	1,149,887	0	96,889	100
CTA	229,226	198,938	22,288	221,226	8,000	30,288	97
CSC	1,018,688	971,935	42,053	1,013,988	4,700	46,753	100
CSC	956,515	917,348	37,621	954,969	1,546	39,167	100
CESB	62,173	54,587	4,432	59,019	3,154	7,586	95
COA	6,700,426	6,560,220	27,104	6,587,324	113,102	140,206	98
COA	6,700,426	6,560,220	27,104	6,587,324	113,102	140,206	98
COMELEC	13,384,279	10,944,483	89,505	11,033,988	2,350,292	2,439,797	82
COMELEC	13,384,279	10,944,483	89,505	11,033,988	2,350,292	2,439,797	82
OMBUDSMAN	1,413,879	1,315,872	98,008	1,413,879	0	98,008	100
OMB	1,413,879	1,315,872	98,008	1,413,879	0	98,008	100
CHR	325,568	299,076	13,749	312,826	12,742	26,491	96
CHR	325,568	299,076	13,749	312,826	12,742	26,491	96
Sub-Total, Departments	1,145,579,567	1,027,000,691	37,474,810	1,064,475,502	81,104,066	118,578,876	93
Special Purpose Funds (SPFs)							
BSGC	91,920,350	91,508,999	-	91,508,999	411,351	411,351	100
ALGU	325,247,613	324,155,225	85,969	324,241,194	1,006,418	1,092,388	100
o.w. MMDA (Fund 101)	1,329,462	1,243,492	85,969	1,329,462	1	85,970	100
Sub-Total, SPFs	417,167,963	415,664,225	85,969	415,750,194	1,417,769	1,503,739	100
TOTAL (Departments & SPFs)	1,562,747,530	1,442,664,916	37,560,780	1,480,225,695	82,521,835	120,082,615	95

/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.