

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2017

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 ¹⁷							
CONGRESS	4,220,412	3,402,334	221,227	3,623,561	596,851	818,078	86
Senate	1,108,489	969,512	12,854	982,366	126,123	138,977	89
SET	76,847	43,774	552	44,326	32,521	33,073	58
CA	149,960	127,996	10,179	138,176	11,785	21,964	92
HOR	2,832,845	2,218,467	195,777	2,414,245	418,600	614,378	85
HET	52,271	42,585	1,864	44,449	7,822	9,686	85
OP	4,709,000	1,637,670	102,922	1,740,592	2,968,407	3,071,330	37
OVP	142,110	113,372	10,436	123,808	18,302	28,738	87
DAR	2,260,163	1,759,096	98,515	1,857,611	402,552	501,067	82
DA	12,179,967	7,468,775	1,282,408	8,751,182	3,428,784	4,711,192	72
OSEC	8,871,742	5,681,927	595,699	6,277,625	2,594,117	3,189,815	71
ACPC	137,685	12,821	866	13,687	123,998	124,864	10
BFAR	2,591,729	1,344,977	672,138	2,017,115	574,614	1,246,751	78
NMIS	129,575	83,910	619	84,529	45,046	45,665	65
PCC	169,240	153,577	2,559	156,136	13,104	15,663	92
PHILMECH	94,854	61,053	1,531	62,583	32,271	33,801	66
FDA	107,399	77,655	4,521	82,176	25,223	29,744	77
PCAF	77,743	52,856	4,476	57,332	20,411	24,887	74
DBM	839,035	761,061	5,741	766,802	72,233	77,974	91
OSEC	829,595	753,071	5,712	758,783	70,812	76,524	91
GPPB-TSO	9,440	7,990	29	8,019	1,421	1,450	85
DepEd	116,135,979	100,233,999	3,609,244	103,843,243	12,292,736	15,901,980	89
OSEC	115,276,984	99,983,091	3,575,201	103,558,291	11,718,692	15,293,893	90
NBDB	12,822	8,423	2	8,425	4,397	4,399	66
NCCT	5,237	2,970	1,029	3,999	1,238	2,267	76
NM	704,792	171,963	250	172,214	532,578	532,829	24
PHSA	57,966	31,798	544	32,342	25,624	26,168	56
ECCDC	78,178	35,753	32,218	67,972	10,206	42,425	87
SUCS	16,089,464	13,210,083	431,974	13,642,057	2,447,407	2,879,381	85
DOE	484,656	362,622	910	363,532	121,124	122,034	75
DENR	7,879,606	5,834,354	289,965	6,124,319	1,755,286	2,045,252	78
OSEC	6,307,786	4,764,100	259,910	5,024,011	1,283,775	1,543,685	80
EMB	529,994	328,391	11,848	340,239	189,755	201,603	64
MGB	365,063	276,880	15,050	291,931	73,132	88,183	80
NAMRIA	590,467	402,400	2,730	405,130	185,337	188,066	69
NWRB	49,387	28,326	182	28,508	20,879	21,061	58
PCSDS	36,908	34,256	244	34,500	2,408	2,653	93
DOF	12,403,611	7,266,020	192,688	7,458,708	4,944,902	5,137,590	60
OSEC	523,408	209,354	8,864	218,217	305,190	314,054	42
BOC	1,639,916	527,998	100,811	628,809	1,011,106	1,111,917	38
BIR	3,430,919	1,684,689	70,815	1,755,504	1,675,415	1,746,230	51
BLGF	89,751	70,399	4,004	74,403	15,348	19,352	83
BTR	6,382,156	4,496,720	5,478	4,502,198	1,879,958	1,885,436	71
CBAA	7,089	5,098	89	5,187	1,902	1,991	73
IC	102,377	76,769	1,458	78,227	24,150	25,607	76
NTRC	15,136	13,510	1,033	14,542	594	1,626	96
PMO	14,782	9,306	-	9,306	5,476	5,476	63
SEC	198,078	172,178	137	172,315	25,763	25,900	87
DFA	4,086,014	2,937,943	55,064	2,993,007	1,093,008	1,148,071	73
OSEC	4,060,383	2,917,583	54,020	2,971,602	1,088,781	1,142,800	73
FSI	15,563	12,643	649	13,292	2,271	2,920	85
TCCP	1,886	1,807	30	1,838	48	79	97
UNESCO	8,182	5,910	364	6,274	1,908	2,272	77
DOH	20,409,051	15,633,247	827,587	16,460,835	3,948,216	4,775,804	81
OSEC	20,007,107	15,371,019	782,932	16,153,952	3,853,155	4,636,088	81
POPCOM	143,459	109,677	2,703	112,380	31,079	33,782	78
NNC	258,485	152,550	41,952	194,503	63,982	105,935	75
DICT	1,648,370	693,175	13,278	706,453	941,917	955,194	43
OSEC	1,449,712	527,910	5,531	533,441	916,271	921,802	37
CICC	-	-	-	-	-	-	-
NPC	42,497	25,407	445	25,852	16,645	17,090	61
NTC	156,161	139,859	7,302	147,161	9,000	16,302	94
DILG	52,745,150	46,363,910	881,456	47,245,365	5,499,785	6,381,241	90

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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			
OSEC	3,243,019	2,607,887	347,222	2,955,109	287,910	635,132	91
BFP	4,004,117	3,834,672	54,868	3,889,540	114,577	169,445	97
BJMP	3,349,880	3,143,492	22,613	3,166,104	183,776	206,389	95
LGA	73,439	71,174	2,264	73,438	1	2,265	100
NAPOLCOM	435,713	325,102	17,688	342,791	92,922	110,611	79
PNP	41,119,922	35,982,649	427,001	36,409,650	4,710,272	5,137,273	89
PPSC	519,060	398,933	9,800	408,733	110,327	120,127	79
DOJ	4,728,783	4,067,246	291,655	4,358,901	369,882	661,537	92
OSEC	1,592,517	1,466,053	110,552	1,576,605	15,912	126,464	99
BC	668,385	534,787	28,117	562,904	105,481	133,599	84
BI	272,440	263,763	1,067	264,830	7,610	8,677	97
LRA	406,663	282,211	24,449	306,661	100,002	124,452	75
NBI	462,866	390,251	8,614	398,865	64,001	72,614	86
OGCC	38,946	26,289	2,759	29,048	9,897	12,657	75
OSG	217,120	188,716	-	188,716	28,404	28,404	87
PPA	223,241	188,866	7,662	196,529	26,713	34,375	88
PCGG	37,530	24,297	1,379	25,676	11,854	13,233	68
PAO	809,076	702,014	107,054	809,068	8	107,062	100
DOLE	4,293,329	1,924,124	142,223	2,066,347	2,226,981	2,369,205	48
OSEC	3,354,654	1,178,312	125,653	1,303,965	2,050,688	2,176,341	39
ILS	10,542	9,505	117	9,622	921	1,037	91
NCMB	67,831	53,290	2,020	55,310	12,521	14,541	82
NLRC	328,071	274,924	5,656	280,580	47,491	53,147	86
NMP	35,046	22,143	1,740	23,882	11,164	12,903	68
NWPC	60,305	51,149	1,623	52,772	7,533	9,155	88
POEA	164,476	136,263	4,112	140,375	24,102	28,213	85
PRC	272,404	198,538	1,303	199,841	72,563	73,866	73
DND	46,780,416	42,611,438	2,762,889	45,374,327	1,406,089	4,168,978	97
DND-Level Central Adm. & Support	4,888,183	4,190,166	610,369	4,800,535	87,648	698,016	98
OSEC	150,396	147,361	2,713	150,074	322	3,035	100
GA	481,264	382,138	47,861	429,999	51,265	99,126	89
NDCP	37,653	34,098	1,211	35,308	2,345	3,556	94
OCD	385,220	378,412	2,153	380,566	4,654	6,807	99
PVAO	3,833,650	3,248,157	556,431	3,804,588	29,062	585,493	99
PVAO	3,539,766	2,957,895	552,978	3,510,872	28,894	581,872	99
VMMC	293,883	290,262	3,453	293,715	168	3,621	100
AFP	41,892,234	38,421,272	2,152,521	40,573,792	1,318,441	3,470,962	97
PA	16,627,437	15,227,226	703,022	15,930,248	697,189	1,400,210	96
PAF	4,826,301	4,196,148	592,001	4,788,148	38,153	630,154	99
PN	4,844,620	4,490,590	140,864	4,631,455	213,166	354,030	96
GHQ	15,593,876	14,507,307	716,634	15,223,941	369,934	1,086,568	98
DPWH	88,453,609	77,354,625	2,960,411	80,315,036	8,138,573	11,098,984	91
DOST	6,655,795	4,217,207	826,308	5,043,515	1,612,280	2,438,587	76
OSEC	1,820,511	1,070,626	282,654	1,353,280	467,231	749,885	74
ASTI	187,795	109,971	54,558	164,529	23,266	77,824	88
FNRI	106,923	79,323	914	80,237	26,686	27,600	75
FPRDI	61,644	44,052	1,285	45,337	16,307	17,592	74
ITDI	173,289	72,271	2,926	75,197	98,093	101,018	43
MIRDC	151,371	108,865	2,961	111,827	39,544	42,506	74
NAST	21,148	14,768	1,334	16,101	5,047	6,380	76
NRCP	30,267	11,064	131	11,196	19,071	19,203	37
PAGASA	472,152	463,446	8,696	472,142	9	8,705	100
PCANRRD	398,890	338,268	18,544	356,812	42,078	60,622	89
PCHRD	156,914	133,215	5,960	139,175	17,739	23,699	89
PCIEETRD	444,967	157,854	284,520	442,374	2,593	287,113	99
PIVS	472,771	94,682	34,924	129,606	343,166	378,090	27
PNRI	62,820	51,976	6,765	58,741	4,078	10,843	94
PSHS	1,021,317	474,975	46,148	521,123	500,194	546,342	51
PTRI	25,220	18,615	674	19,289	5,930	6,605	76
SEI	994,456	926,433	68,008	994,442	14	68,022	100
STII	19,390	16,872	1,621	18,493	897	2,518	95
TAPI	33,950	29,930	3,684	33,613	337	4,020	99
DSWD	45,701,992	24,126,262	2,536,628	26,662,890	19,039,103	21,575,730	58
OSEC	45,583,346	24,056,746	2,533,177	26,589,923	18,993,423	21,526,600	58
CWC	20,928	14,274	559	14,833	6,095	6,654	71
ICAB	11,671	11,209	445	11,655	16	461	100
NCDA	15,485	9,596	1,674	11,270	4,215	5,889	73
JJWC	70,563	34,436	772	35,208	35,355	36,127	50

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	1,299,286	555,058	65,578	620,636	678,650	744,228	48
OSEC	1,222,719	502,684	63,234	565,918	656,801	720,035	46
IA	12,562	9,311	88	9,399	3,163	3,251	75
NPDC	64,005	43,063	2,256	45,319	18,686	20,942	71
DTI	2,409,032	1,228,001	36,547	1,264,548	1,144,485	1,181,032	52
OSEC	2,195,670	1,054,828	32,689	1,087,517	1,108,153	1,140,842	50
BOI	140,790	118,602	235	118,837	21,953	22,188	84
PTTC	14,131	12,614	57	12,671	1,460	1,517	90
PDDCP	25,395	18,542	750	19,292	6,104	6,853	76
CIAP	33,046	23,415	2,816	26,232	6,814	9,631	79
DOTr	20,559,075	7,433,974	144,283	7,578,256	12,980,819	13,125,102	37
OSEC	17,555,439	4,863,948	121,991	4,985,939	12,569,500	12,691,491	28
CAB	35,236	30,609	4,519	35,127	109	4,628	100
MARINA	423,920	395,881	7,984	403,865	20,055	28,039	95
OTC	7,389	6,358	-	6,358	1,031	1,031	86
OTS	604,603	230,352	1,115	231,467	373,137	374,251	38
PCG	1,924,211	1,899,308	8,367	1,907,674	16,536	24,903	99
TRB	8,277	7,518	308	7,826	451	759	95
NEDA	1,774,658	1,181,162	40,030	1,221,192	553,466	593,496	69
ODG	436,144	329,858	15,644	345,502	90,642	106,286	79
PNVSCA	7,926	5,442	254	5,696	2,230	2,484	72
PPPCP	55,817	45,857	88	45,945	9,871	9,959	82
SRTC	13,611	6,208	227	6,435	7,176	7,403	47
TARIFF	32,066	18,517	776	19,293	12,773	13,549	60
PSA	1,229,094	775,280	23,040	798,320	430,774	453,814	65
PCOO	788,226	445,474	62,780	508,254	279,972	342,752	64
PCOO-Proper	441,705	190,536	52,635	243,170	198,535	251,170	55
BBS	122,694	86,679	4,102	90,782	31,913	36,015	74
BCS	9,636	9,439	1	9,440	196	197	98
NPO	12,008	-	-	-	12,008	12,008	-
NIB	36,032	29,031	2,722	31,753	4,279	7,001	88
PIA	103,041	83,314	2,228	85,542	17,499	19,727	83
PBS-RTVM	63,110	46,476	1,092	47,568	15,542	16,634	75
OEOs	12,549,700	5,890,509	2,292,399	8,182,908	4,366,792	6,659,190	65
AMLC	24,946	7,493	116	7,609	17,337	17,453	31
CCC	26,428	26,306	50	26,356	72	122	100
CFO	28,733	18,855	1,498	20,353	8,380	9,878	71
CHED	2,874,352	1,071,701	58,189	1,129,889	1,744,463	1,802,652	39
CDA	126,111	111,822	5,405	117,227	8,884	14,289	93
CFL	21,524	14,945	102	15,047	6,477	6,579	70
DDB	33,166	26,723	427	27,150	6,016	6,443	82
ERC	164,400	76,211	52	76,264	88,136	88,188	46
FPA	46,857	28,454	1,701	30,155	16,701	18,402	64
FDCP	38,943	37,811	1,085	38,896	46	1,131	100
GAB	32,281	23,860	1,938	25,797	6,483	8,421	80
GCGOCC	42,216	26,270	22	26,291	15,925	15,946	62
HLURB	327,060	221,879	3,018	224,896	102,164	105,181	69
HUDCC	42,256	29,340	2,788	32,128	10,128	12,916	76
MDA	43,877	37,402	3,202	40,604	3,273	6,475	93
MTRCB	27,411	22,709	2,762	25,471	1,940	4,702	93
NAPC	74,839	37,521	717	38,239	36,601	37,318	51
NCCA	606,860	395,821	16,414	412,235	194,625	211,039	68
NCCA-Proper	253,590	195,054	12,986	208,040	45,550	58,536	82
NHCP (NHI)	251,042	130,034	939	130,973	120,069	121,008	52
NLP	50,717	42,816	2,379	45,195	5,522	7,902	89
NAP (RMAO)	51,511	27,917	110	28,028	23,483	23,594	54
NCIP	343,121	197,039	10,561	207,599	135,522	146,082	61
NCMF (OMA)	179,379	140,448	1,135	141,583	37,796	38,931	79
NICA	199,876	167,445	20,518	187,963	11,913	32,432	94
NSC	41,560	40,171	667	40,838	722	1,389	98
NYC	30,707	22,459	1,273	23,732	6,974	8,247	77
OPAPP	4,479,181	988,132	2,107,522	3,095,654	1,383,528	3,491,049	69
OMB (VRB)	18,467	14,889	579	15,468	2,999	3,578	84
PRRC	67,490	41,973	438	42,411	25,080	25,518	63
PCW (NCRFW)	23,009	16,168	19	16,187	6,822	6,841	70
PCC	131,544	52,336	824	53,160	78,384	79,209	40
PDEA	403,116	378,605	2,179	380,784	22,332	24,510	94
PHILRACOM	44,926	22,145	4,007	26,151	18,775	22,781	58
PSC	69,551	31,128	10,219	41,347	28,203	38,422	59
PCUP	46,167	38,124	218	38,342	7,826	8,044	83

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PARTICULARS	NCA RELEASES ^{1/}	NCAs UTILIZED ^{2/}			BOOK BALANCE ^{5/}	BANK BALANCE ^{6/}	RATIO OF NCA UTILIZED to NCA RELEASED ^{7/}
		CASH DISBURSEMENT ^{3/}	OUTSTANDING CHECKS ^{4/}	Sub-total			
PLLO	20,496	18,977	303	19,280	1,216	1,519	94
PMS	97,646	96,758	615	97,374	272	887	100
TESDA	1,771,204	1,408,589	31,839	1,440,428	330,776	362,615	81
ARMM	11,022,076	4,517,319	275,426	4,792,745	6,229,331	6,504,757	43
JLEC	963	848	2	850	113	115	88
JUDICIARY	8,574,466	7,357,409	265,205	7,622,615	951,851	1,217,057	89
SCPLC	7,739,722	6,629,330	261,611	6,890,941	848,781	1,110,392	89
PET	33,480	27,753	545	28,298	5,182	5,727	85
SB	172,878	147,156	784	147,940	24,939	25,723	86
CA	534,647	468,145	1,350	469,496	65,152	66,502	88
CTA	93,738	85,025	915	85,940	7,798	8,713	92
CSC	398,255	349,852	12,367	362,219	36,036	48,404	91
CSC	376,251	328,376	12,050	340,426	35,826	47,876	90
CESB	22,004	21,476	318	21,793	211	528	99
COA	3,083,756	2,710,590	24,291	2,734,881	348,875	373,166	89
COMELEC	1,352,137	1,184,555	135,437	1,319,992	32,145	167,582	98
OMBUDSMAN	667,131	554,513	3,478	557,990	109,141	112,618	84
CHR	174,602	156,366	3,357	159,722	14,880	18,236	91
Sub-Total, Departments	517,499,875	395,544,194	20,904,707	416,448,901	101,050,974	121,955,681	80
Special Purpose Funds (SPFs)							
BSGC	22,083,604	22,083,604	-	22,083,604	-	-	100
ALGU	158,688,023	158,658,538	2,180	158,660,718	27,305	29,485	100
o.w. MMDA (Fund 101)	600,160	572,601	2,111	574,712	25,447	27,558	96
Sub-Total, SPFs	180,771,627	180,742,142	2,180	180,744,322	27,305	29,485	100
TOTAL (Departments & SPFs)	698,271,503	576,286,336	20,906,887	597,193,223	101,078,279	121,985,167	86

^{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.