

STATUS OF NCA UTILIZATION (Net Trust and Working Fund) - Revised, as of February 28, 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	2,026,043	1,106,045	146,704	1,252,750	773,294	919,998	62
Senate	505,266	390,753	36,587	427,340	77,926	114,513	85
SET	38,331	18,798	2,983	21,781	16,550	19,533	57
CA	71,117	44,811	7,698	52,509	18,608	26,306	74
HOR	1,386,690	633,161	98,145	731,306	655,384	753,529	53
HET	24,639	18,522	1,291	19,813	4,826	6,117	80
OP	2,362,034	646,814	52,314	699,128	1,662,905	1,715,219	30
OVP	68,951	49,949	10,004	59,953	8,998	19,001	87
DAR	1,019,781	721,195	80,181	801,376	218,406	298,586	79
DA	4,239,907	2,443,707	297,225	2,740,932	1,498,975	1,796,200	65
OSEC	2,899,159	1,814,149	147,632	1,961,781	937,378	1,085,010	68
ACPC	7,578	5,411	724	6,135	1,443	2,167	81
BFAR	1,041,430	431,848	135,104	566,952	474,478	609,583	54
NMIS	63,704	36,322	74	36,396	27,308	27,382	57
PCC	84,596	83,069	1,526	84,596	0	1,527	100
PHILMECH	46,182	24,571	5,191	29,762	16,420	21,611	64
FDA	40,430	33,535	2,533	36,068	4,362	6,895	89
PCAF	56,828	14,802	4,440	19,242	37,586	42,025	34
DBM	406,202	372,551	6,245	378,796	27,406	33,651	93
OSEC	401,651	369,209	5,700	374,908	26,743	32,443	93
GPPB-TSO	4,551	3,342	545	3,888	664	1,209	85
DepEd	54,944,175	40,952,084	2,961,109	43,913,193	11,030,982	13,992,090	80
OSEC	54,562,676	40,891,268	2,955,838	43,847,106	10,715,570	13,671,408	80
NBDB	5,853	3,287	-	3,287	2,566	2,566	56
NCCT	2,830	905	216	1,121	1,709	1,925	40
NM	347,277	37,102	3,928	41,030	306,247	310,174	12
PHSA	17,665	13,236	317	13,554	4,111	4,429	77
ECCDC	7,874	6,286	809	7,096	778	1,588	90
SUCS	7,414,961	5,737,984	332,156	6,070,139	1,344,822	1,676,978	82
DOE	178,010	142,048	371	142,419	35,590	35,961	80
DENR	4,228,404	1,667,039	130,061	1,797,100	2,431,304	2,561,366	43
OSEC	3,555,743	1,258,491	107,761	1,366,252	2,189,490	2,297,251	38
EMB	281,483	114,539	6,682	121,220	160,262	166,944	43
MGB	159,265	93,181	6,307	99,488	59,777	66,084	62
NAMRIA	193,688	178,443	7,393	185,836	7,851	15,244	96
NWRB	22,925	12,067	1,052	13,119	9,806	10,858	57
PCSDS	15,301	10,317	867	11,184	4,117	4,984	73
DOF	4,704,764	3,298,056	87,188	3,385,244	1,319,520	1,406,708	72
OSEC	188,884	58,782	9,310	68,093	120,792	130,102	36
BOC	521,407	201,485	6,755	208,240	313,167	319,923	40
BIR	1,559,194	714,814	48,790	763,603	795,591	844,380	49
BLGF	51,257	22,562	17,085	39,647	11,610	28,695	77
BTR	2,216,530	2,175,898	2,281	2,178,179	38,350	40,632	98
CBAA	2,864	2,037	196	2,233	631	827	78
IC	51,888	33,437	879	34,316	17,572	18,451	66
NTRC	7,413	6,034	1,210	7,244	169	1,379	98
PMO	7,226	4,012	5	4,017	3,209	3,214	56
SEC	98,101	78,997	676	79,673	18,428	19,104	81
DFA	2,535,705	643,482	7,853	651,335	1,884,370	1,892,224	26
OSEC	2,522,171	633,793	7,100	640,893	1,881,279	1,888,379	25
FSI	7,220	5,850	396	6,246	974	1,370	87
TCCP	1,457	455	44	499	958	1,002	34
UNESCO	4,857	3,384	313	3,696	1,161	1,473	76
DOH	9,083,794	5,844,635	859,533	6,704,168	2,379,627	3,239,159	74
OSEC	8,857,730	5,749,571	793,777	6,543,347	2,314,383	3,108,159	74
POPCOM	74,175	51,218	2,628	53,847	20,329	22,957	73
NNC	151,889	43,846	63,128	106,974	44,915	108,043	70
DICT	540,328	206,209	155,138	361,347	178,981	334,119	67
OSEC /8	425,663	152,397	104,748	257,145	168,518	273,266	60
CICC	-	-	-	-	-	-	-
NPC	17,410	12,387	13	12,400	5,010	5,023	71
NTC	97,255	41,424	50,377	91,801	5,454	55,831	94
DILG	23,561,508	20,368,641	534,682	20,903,323	2,658,185	3,192,867	89

STATUS OF NCA UTILIZATION (Net Trust and Working Fund) - Revised, as of February 28, 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			
OSEC	1,233,987	535,543	41,762	577,306	656,681	698,444	47
BFP	1,856,254	1,665,508	11,928	1,677,436	178,818	190,746	90
BJMP	1,564,176	1,451,631	31,124	1,482,755	81,421	112,545	95
LGA	32,591	12,477	458	12,935	19,655	20,114	40
NAPOLCOM	178,572	132,445	8,212	140,656	37,916	46,127	79
PNP	18,467,858	16,396,176	411,165	16,807,340	1,660,517	2,071,682	91
PPSC	228,070	174,861	30,032	204,894	23,176	53,209	90
DOJ	2,292,041	1,732,938	335,366	2,068,304	223,737	559,103	90
OSEC	771,583	651,548	91,738	743,285	28,298	120,036	96
BC	314,974	201,753	30,940	232,693	82,280	113,220	74
BI	131,744	117,709	11,530	129,239	2,505	14,035	98
LRA	187,818	139,119	4,460	143,579	44,239	48,699	76
NBI	206,401	183,132	11,588	194,720	11,681	23,269	94
OGCC	18,240	11,914	2,560	14,474	3,766	6,326	79
OSG	101,320	73,005	1,460	74,465	26,855	28,316	73
PPA	112,346	86,403	8,095	94,498	17,848	25,943	84
PCGG	17,536	10,541	738	11,278	6,258	6,995	64
PAO	430,079	257,814	172,258	430,073	6	172,264	100
DOLE	1,833,596	835,543	88,747	924,290	909,307	998,053	50
OSEC	1,413,204	504,415	71,314	575,729	837,475	908,789	41
ILS	4,266	3,906	67	3,973	293	360	93
NCMB	34,338	23,419	1,907	25,326	9,011	10,918	74
NLRC	147,273	119,957	10,056	130,013	17,260	27,316	88
NMP	14,961	7,546	-	7,546	7,415	7,415	50
NWPC	29,313	23,676	838	24,515	4,798	5,637	84
POEA	77,515	58,432	3,792	62,224	15,290	19,083	80
PRC	112,727	94,191	772	94,963	17,764	18,536	84
DND	22,074,187	19,178,562	1,325,191	20,503,753	1,570,434	2,895,625	93
DND-Level Central Adm. & Support	2,337,525	1,885,670	40,721	1,926,391	411,134	451,855	82
OSEC	85,662	83,716	1,939	85,655	8	1,946	100
GA	316,666	291,512	12,601	304,113	12,553	25,154	96
NDCP	22,588	22,202	306	22,508	81	386	100
OCD	50,084	46,138	3,909	50,047	37	3,946	100
PVAO	1,862,525	1,442,103	21,966	1,464,069	398,456	420,422	79
PVAO	1,726,985	1,316,576	12,327	1,328,903	398,082	410,410	77
VMMC	135,540	125,527	9,639	135,166	373	10,013	100
AFP	19,736,662	17,292,893	1,284,470	18,577,362	1,159,300	2,443,769	94
PA	7,947,887	6,846,280	565,375	7,411,655	536,232	1,101,607	93
PAF	2,344,398	2,063,353	274,110	2,337,463	6,935	281,045	100
PN	2,343,038	2,057,135	122,151	2,179,286	163,752	285,903	93
GHQ	7,101,338	6,326,125	322,834	6,648,958	452,380	775,214	94
DPWH	32,837,583	25,781,382	1,504,553	27,285,936	5,551,647	7,056,200	83
DOST	3,186,959	1,854,294	385,680	2,239,974	946,985	1,332,665	70
OSEC	844,035	488,341	87,981	576,323	267,712	355,693	68
ASTI	88,871	42,304	46,567	88,871	0	46,567	100
FNRI	61,857	39,143	1,360	40,503	21,354	22,714	65
FPRDI	26,983	18,522	17	18,540	8,444	8,461	69
ITDI	53,870	33,574	856	34,430	19,441	20,297	64
MIRDC	52,442	32,218	2,342	34,560	17,882	20,224	66
NAST	9,875	5,655	130	5,785	4,090	4,220	59
NRCP	8,940	4,057	718	4,775	4,165	4,883	53
PAGASA	249,736	217,313	32,421	249,735	2	32,423	100
PCANRRD	262,626	168,088	3	168,091	94,535	94,538	64
PCHRD	78,315	40,975	4,431	45,406	32,909	37,340	58
PCIEETRD	180,717	51,700	56,630	108,330	72,387	129,017	60
PIVS	231,249	41,545	2,558	44,103	187,146	189,704	19
PNRI	25,537	23,945	1,118	25,063	474	1,592	98
PSHS	409,901	170,021	27,713	197,734	212,167	239,880	48
PTRI	13,611	8,111	1,407	9,518	4,093	5,500	70
SEI	565,871	447,925	117,760	565,685	186	117,946	100
STII	7,610	6,839	771	7,610	0	771	100
TAPI	14,913	14,017	896	14,913	0	896	100
DSWD	19,498,369	4,564,982	9,350,479	13,915,461	5,582,908	14,933,387	71
OSEC	19,474,576	4,546,776	9,348,111	13,894,887	5,579,689	14,927,800	71
CWC	6,234	5,180	896	6,076	158	1,054	97
ICAB	5,143	4,397	594	4,991	152	746	97
NCDA	6,561	4,350	870	5,220	1,341	2,211	80
JJWC	5,855	4,279	9	4,288	1,567	1,576	73

STATUS OF NCA UTILIZATION (Net Trust and Working Fund) - Revised, as of February 28, 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			
DOT	357,232	204,478	28,127	232,604	124,627	152,754	65
OSEC	324,316	184,673	27,392	212,064	112,251	139,643	65
IA	6,126	4,177	672	4,850	1,276	1,949	79
NPDC	26,790	15,628	63	15,691	11,100	11,162	59
DTI	802,388	531,713	36,134	567,848	234,540	270,675	71
OSEC	695,960	453,881	21,468	475,350	220,610	242,079	68
BOI	73,571	57,561	14,069	71,630	1,941	16,010	97
PTTC	5,085	4,065	283	4,348	737	1,020	86
PDDCP	12,561	6,236	243	6,479	6,082	6,325	52
CIAP	15,211	9,970	70	10,040	5,171	5,241	66
DOTr	11,187,849	3,391,646	60,468	3,452,114	7,735,736	7,796,204	31
OSEC	9,798,426	2,103,056	42,035	2,145,091	7,653,335	7,695,370	22
CAB	16,526	10,386	2,823	13,209	3,317	6,140	80
MARINA	281,562	245,470	6,178	251,648	29,914	36,093	89
OTC	3,463	3,121	-	3,121	342	342	90
OTS	148,650	123,945	3,624	127,569	21,081	24,705	86
PCG	935,343	903,077	5,479	908,556	26,786	32,265	97
TRB	3,879	2,590	329	2,919	960	1,289	75
NEDA	773,016	391,998	247,813	639,811	133,205	381,018	83
ODG	164,278	133,793	7,299	141,091	23,187	30,486	86
PNVSCA	3,645	1,987	67	2,054	1,591	1,658	56
PPPCP	26,306	12,410	389	12,799	13,507	13,896	49
SRTC	3,774	2,160	365	2,525	1,249	1,614	67
TARIFF	16,364	7,790	1,052	8,842	7,522	8,574	54
PSA	558,648	233,858	238,641	472,499	86,149	324,790	85
PCOO	230,977	150,030	5,616	155,646	75,331	80,947	67
PCOO-Proper	45,974	33,715	2,277	35,992	9,982	12,259	78
BBS	71,850	42,080	662	42,742	29,108	29,770	59
BCS	4,108	3,914	165	4,078	30	194	99
NPO	12,008	-	-	-	12,008	12,008	-
NIB	17,177	10,667	1,965	12,632	4,545	6,511	74
PIA	48,799	38,993	547	39,540	9,259	9,806	81
PBS-RTVM	31,061	20,662	-	20,662	10,399	10,399	67
OEOs	7,163,687	1,733,450	213,656	1,947,107	5,216,581	5,430,237	27
AMLC	3,572	2,980	-	2,980	592	592	83
CCC	15,517	12,979	60	13,039	2,478	2,538	84
CFO	14,214	7,794	2,169	9,963	4,251	6,420	70
CHED	1,177,528	254,437	117,487	371,924	805,604	923,091	32
CDA	58,465	50,715	2,849	53,564	4,901	7,750	92
CFL	8,197	6,288	657	6,945	1,252	1,909	85
DDB	14,087	10,308	1,056	11,364	2,723	3,779	81
ERC	71,042	31,527	124	31,650	39,392	39,516	45
FPA	13,766	8,601	4,457	13,058	708	5,165	95
FDCP	16,575	10,168	954	11,122	5,453	6,407	67
GAB	12,002	9,214	1,781	10,995	1,006	2,787	92
GCGOCC	18,088	11,197	1,450	12,647	5,441	6,891	70
HLURB	197,729	35,340	3,806	39,146	158,583	162,389	20
HUDCC	15,932	13,002	2,929	15,931	1	2,930	100
MDA	20,050	18,459	650	19,108	942	1,591	95
MTRCB	13,020	9,096	300	9,396	3,623	3,924	72
NAPC	29,320	15,168	275	15,444	13,876	14,152	53
NCCA	249,327	119,281	14,444	133,724	115,602	130,046	54
NCCA-Proper	129,666	56,841	3,510	60,351	69,315	72,825	47
NHCP (NHI)	81,518	39,912	9,511	49,422	32,096	41,606	61
NLP	16,362	14,207	15	14,222	2,140	2,155	87
NAP (RMAO)	21,781	8,321	1,408	9,729	12,052	13,460	45
NCIP	124,146	79,894	6,998	86,892	37,254	44,251	70
NCMF (OMA)	85,736	60,784	2,999	63,784	21,953	24,952	74
NICA	95,845	70,305	10,955	81,261	14,585	25,540	85
NSC	17,933	15,028	1,766	16,794	1,139	2,905	94
NYC	12,304	9,301	1,410	10,711	1,592	3,002	87
OPAPP	3,714,379	68,462	2,058	70,520	3,643,859	3,645,917	2
OMB (VRB)	9,365	6,420	72	6,492	2,873	2,945	69
PRRC	23,220	17,320	14	17,334	5,886	5,900	75
PCW (NCRFW)	8,931	6,725	75	6,801	2,130	2,206	76
PCC	63,184	23,831	515	24,346	38,838	39,353	39
PDEA	184,037	171,156	630	171,786	12,251	12,881	93
PHILRACOM	18,865	9,735	2,555	12,290	6,575	9,130	65
PSC	37,505	7,300	2,866	10,166	27,339	30,205	27
PCUP	19,972	18,913	239	19,151	821	1,060	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund) - Revised, as of February 28, 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			
PLLO	11,247	7,704	103	7,807	3,440	3,543	69
PMS	46,916	41,556	830	42,386	4,530	5,360	90
TESDA	741,671	492,463	24,122	516,585	225,087	249,208	70
ARMM	4,464,019	1,716,391	159,476	1,875,867	2,588,152	2,747,628	42
JLEC	473	385	76	461	12	88	98
JUDICIARY	4,158,572	2,174,529	286,004	2,460,533	1,698,040	1,984,043	59
SCPLC	3,766,071	1,944,871	276,647	2,221,517	1,544,554	1,821,200	59
PET	15,408	8,431	821	9,252	6,156	6,977	60
SB	74,246	34,845	4,175	39,020	35,226	39,401	53
CA	256,814	162,035	3,994	166,029	90,785	94,779	65
CTA	46,033	24,347	367	24,714	21,319	21,686	54
CSC	195,226	130,472	16,125	146,597	48,629	64,754	75
CSC	184,960	121,483	15,047	136,529	48,431	63,477	74
CESB	10,266	8,989	1,079	10,068	198	1,277	98
COA	1,503,165	1,142,924	326,513	1,469,438	33,727	360,240	98
COMELEC	792,231	261,150	212,793	473,943	318,288	531,082	60
OMBUDSMAN	318,550	178,706	42,647	221,353	97,197	139,844	69
CHR	68,905	64,270	4,039	68,308	597	4,635	99
Sub-Total, Departments	231,053,594	150,220,283	20,290,266	170,510,550	60,543,044	80,833,311	74
Special Purpose Funds (SPFs)							
BSGC	17,481,626	11,260,996	-	11,260,996	6,220,630	6,220,630	64
ALGU	75,429,296	75,134,831	6,999	75,141,830	287,465	294,465	100
IRA	75,141,996	74,940,244	545	74,940,789	201,207	201,751	100
o.w. MMDA (Fund 101)	287,300	194,587	6,455	201,041	86,259	92,713	70
Sub-Total, SPFs	92,910,922	86,395,827	6,999	86,402,826	6,508,096	6,515,095	93
TOTAL (Departments & SPFs)	323,964,516	236,616,110	20,297,266	256,913,376	67,051,140	87,348,406	79

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.

⁸ Included the NCA Utilization of DICT-OSEC