

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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 ^{/7}							
CONGRESS	999,279	380,878	89,115	469,993	529,286	618,401	47
Senate	241,638	120,328	17,395	137,723	103,915	121,310	57
SET	18,982	7,148	2,348	9,496	9,486	11,834	50
CA	33,170	14,838	2,785	17,623	15,547	18,332	53
HOR	693,345	234,292	66,588	300,879	392,466	459,053	43
HET	12,144	4,271	-	4,271	7,873	7,873	35
OP	1,627,242	287,605	29,572	317,177	1,310,065	1,339,636	19
The Pres. Off	1,627,242	287,605	29,572	317,177	1,310,065	1,339,636	19
OVP	35,125	10,907	7,893	18,800	16,325	24,218	54
OVP	35,125	10,907	7,893	18,800	16,325	24,218	54
DAR	502,365	222,722	64,585	287,307	215,058	279,643	57
OSEC	502,365	222,722	64,585	287,307	215,058	279,643	57
DA	2,069,666	905,640	174,355	1,079,995	989,670	1,164,025	52
OSEC	1,480,458	649,771	123,597	773,368	707,091	830,688	52
ACPC	-	-	-	-	-	-	-
BFAR	423,034	165,032	35,212	200,245	222,789	258,002	47
NMIS	31,454	13,869	4,497	18,366	13,088	17,585	58
PCC	59,943	52,130	2,323	54,453	5,490	7,813	91
PHILMECH	27,696	6,745	5,446	12,191	15,505	20,951	44
FDA	19,646	13,213	2,578	15,791	3,855	6,432	80
PCAF	27,434	4,880	702	5,581	21,853	22,554	20
DBM	321,902	192,434	8,129	200,562	121,340	129,468	62
OSEC	319,630	190,899	7,677	198,576	121,054	128,731	62
GPPB-TSO	2,272	1,535	452	1,987	286	738	87
DepEd	24,659,802	17,250,202	1,765,152	19,015,353	5,644,448	7,409,600	77
OSEC	24,533,977	17,231,347	1,759,191	18,990,538	5,543,439	7,302,630	77
NBDB	3,655	1,964	26	1,990	1,665	1,691	54
NCCT	1,710	320	32	352	1,358	1,390	21
NM	110,869	10,300	5,383	15,682	95,187	100,569	14
PHSA	6,013	4,087	28	4,115	1,898	1,926	68
ECCDC	3,578	2,184	492	2,676	902	1,394	75
SUCS	3,622,165	2,227,858	318,605	2,546,464	1,075,701	1,394,307	70
DOE	103,625	57,006	603	57,609	46,016	46,619	56
OSEC	103,625	57,006	603	57,609	46,016	46,619	56
DENR	1,278,197	560,081	125,866	685,947	592,249	718,115	54
OSEC	1,028,920	415,470	107,708	523,178	505,742	613,450	51
EMB	97,583	42,994	10,087	53,082	44,501	54,588	54
MGB	70,196	30,625	4,983	35,609	34,587	39,571	51
NAMRIA	65,076	62,422	1,611	64,032	1,044	2,654	98
NWRB	11,458	5,077	1,159	6,236	5,222	6,381	54
PCSDS	4,964	3,492	318	3,810	1,154	1,472	77
DOF	3,364,022	2,351,242	75,378	2,426,620	937,402	1,012,780	72
OSEC	91,121	26,502	11,129	37,632	53,489	64,618	41
BOC	294,812	80,540	1,170	81,710	213,102	214,272	28
BIR	800,550	228,826	43,790	272,616	527,934	571,724	34
BLGF	32,994	9,761	1,591	11,353	21,641	23,233	34
BTR	2,058,380	1,954,566	7,629	1,962,195	96,185	103,814	95
CBAA	1,567	848	24	872	695	719	56
IC	28,683	12,138	8,156	20,294	8,389	16,545	71
NTRC	3,507	2,487	954	3,441	66	1,020	98
PMO	3,613	1,513	898	2,411	1,202	2,100	67
SEC	48,795	34,060	37	34,098	14,697	14,735	70
DFA	621,719	146,269	25,147	171,416	450,303	475,450	28
OSEC	614,844	142,405	24,641	167,046	447,798	472,439	27
FSI	3,359	2,532	135	2,667	692	827	79
TCCP	99	60	30	91	8	39	91
UNESCO	3,417	1,272	341	1,612	1,805	2,145	47
DOH	4,370,180	2,298,732	540,360	2,839,092	1,531,087	2,071,448	65
OSEC	4,255,199	2,256,788	538,038	2,794,826	1,460,373	1,998,411	66
POPCOM	42,790	24,106	2,282	26,388	16,402	18,684	62
NNC	72,191	17,838	40	17,879	54,312	54,353	25
DICT	235,768	90,225	6,731	96,956	138,812	145,543	41
OSEC	202,827	69,277	4,942	74,220	128,607	133,550	37
CICC	-	-	-	-	-	-	-
NPC	8,800	4,689	17	4,706	4,094	4,111	53
NTC	24,141	16,258	1,772	18,030	6,111	7,883	75

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DILG	11,047,913	9,542,732	361,461	9,904,193	1,143,720	1,505,181	90
OSEC	316,107	225,604	32,204	257,808	58,298	90,503	82
BFP	870,845	731,364	96,119	827,483	43,362	139,481	95
BJMP	799,276	691,097	16,933	708,030	91,247	108,179	89
LGA	13,373	6,857	799	7,656	5,717	6,516	57
NAPOLCOM	81,725	49,297	7,134	56,431	25,294	32,428	69
PNP	8,852,551	7,819,921	206,712	8,026,633	825,918	1,032,631	91
PPSC	114,035	18,591	1,560	20,151	93,884	95,444	18
DOJ	1,165,595	773,080	257,231	1,030,311	135,284	392,515	88
OSEC	364,371	300,322	58,119	358,441	5,930	64,049	98
BC	153,959	88,841	20,775	109,616	44,343	65,118	71
BI	67,669	33,407	16,170	49,577	18,092	34,262	73
LRA	89,442	45,796	26,276	72,072	17,370	43,646	81
NBI	117,301	79,578	34,402	113,980	3,321	37,723	97
OGCC	9,120	4,775	2,282	7,057	2,063	4,345	77
OSG	50,435	24,680	40	24,720	25,715	25,755	49
PPA	56,590	36,113	8,297	44,411	12,179	20,477	78
PCGG	8,168	3,559	94	3,653	4,515	4,609	45
PAO	248,541	156,009	90,774	246,783	1,757	92,532	99
DOLE	979,314	326,748	142,531	469,279	510,035	652,566	48
OSEC	775,989	187,280	126,569	313,849	462,140	588,709	40
ILS	1,915	1,477	438	1,915	0	438	100
NCMB	18,890	9,239	1,487	10,726	8,163	9,650	57
NLRC	66,720	43,929	8,811	52,740	13,980	22,791	79
NMP	7,649	2,384	884	3,268	4,381	5,265	43
NWPC	14,424	9,471	819	10,291	4,133	4,953	71
POEA	37,365	22,741	1,981	24,723	12,642	14,623	66
PRC	56,364	50,227	1,541	51,768	4,596	6,137	92
DND	10,857,324	8,419,571	1,016,808	9,436,379	1,420,945	2,437,753	87
DND-Level Central Adm. & Support	1,226,660	642,605	105,264	747,870	478,790	584,055	61
OSEC	53,720	49,854	3,443	53,297	423	3,866	99
GA	219,922	29,169	65,804	94,973	124,949	190,753	43
NDCP	5,295	3,826	375	4,201	1,094	1,469	79
ODD	24,075	17,939	805	18,745	5,330	6,136	78
PVAO	923,648	541,817	34,838	576,655	346,993	381,831	62
PVAO	862,775	481,266	34,640	515,905	346,870	381,509	60
VMMC	60,873	60,551	198	60,749	124	322	100
AFP	9,630,664	7,776,966	911,544	8,688,510	942,154	1,853,698	90
PA	3,793,988	3,019,028	629,713	3,648,740	145,248	774,960	96
PAF	1,032,672	934,062	37,629	971,692	60,980	98,610	94
PN	1,113,673	835,810	179,137	1,014,947	98,726	277,863	91
GHQ	3,690,331	2,988,066	65,065	3,053,131	637,200	702,265	83
DPWH	13,737,117	9,030,217	1,314,752	10,344,969	3,392,148	4,706,900	75
OSEC	13,737,117	9,030,217	1,314,752	10,344,969	3,392,148	4,706,900	75
DOST	1,389,608	601,249	427,251	1,028,500	361,108	788,359	74
OSEC	299,784	155,085	112,345	267,430	32,354	144,699	89
ASTI	20,090	18,494	1,596	20,090	-	1,596	100
FNRI	18,923	15,397	3,504	18,901	22	3,526	100
FPRDI	12,317	7,153	2,618	9,770	2,547	5,164	79
ITDI	26,581	16,494	514	17,008	9,573	10,088	64
MIRDC	30,886	19,357	2,297	21,654	9,232	11,529	70
NAST	4,774	2,104	260	2,364	2,410	2,670	50
NRCP	3,367	1,714	643	2,357	1,010	1,653	70
PAGASA	62,084	58,841	3,234	62,075	9	3,243	100
PCANRRD (PCAMRD + PCAFNRRD)	117,169	28,863	9,126	37,989	79,180	88,306	32
PCHRD	39,157	11,501	803	12,304	26,853	27,656	31
PCIEETRD (PCIERD + PCASTRD)	73,575	16,942	55,919	72,861	714	56,633	99
PIVS	118,101	12,579	9,204	21,783	96,318	105,522	18
PNRI	12,252	8,339	3,740	12,079	173	3,913	99
PSHS	165,768	59,007	14,041	73,047	92,721	106,761	44
PTRI	5,704	3,113	773	3,887	1,817	2,590	68
SEI	367,905	161,603	203,552	365,156	2,749	206,302	99
STII	3,805	2,201	1,601	3,803	2	1,604	100
TAPI	7,366	2,461	1,483	3,944	3,422	4,905	54
DSWD	5,339,950	1,821,296	671,118	2,492,414	2,847,535	3,518,654	47
OSEC	5,328,924	1,814,395	668,443	2,482,838	2,846,085	3,514,528	47
CWC	2,530	1,886	643	2,528	2	644	100
ICAB	2,607	1,764	575	2,339	268	843	90
NCDA	3,114	1,591	1,457	3,048	66	1,523	98
JJWC	2,775	1,660	-	1,660	1,115	1,115	60
DOT	187,383	78,641	20,853	99,494	87,889	108,742	53
OSEC	173,557	70,596	16,512	87,108	86,449	102,961	50
IA	3,140	1,494	531	2,025	1,115	1,646	64
NPDC	10,686	6,551	3,810	10,361	325	4,135	97

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DTI	330,375	216,608	18,265	234,873	95,501	113,766	71
OSEC	281,786	183,653	17,173	200,826	80,960	98,133	71
BOI	32,419	24,627	193	24,820	7,599	7,792	77
PTTC	2,284	1,552	200	1,753	531	732	77
PDDCP	6,280	2,086	652	2,738	3,542	4,194	44
CIAP	7,606	4,691	46	4,737	2,869	2,915	62
DOTr	8,243,001	1,148,980	334,750	1,483,731	6,759,271	7,094,021	18
OSEC	7,457,937	438,364	304,501	742,865	6,715,073	7,019,573	10
CAB	8,263	2,959	3,649	6,608	1,655	5,304	80
MARINA	230,360	203,091	7,123	210,215	20,146	27,269	91
OTC	1,703	1,620	-	1,620	83	83	95
OTS	72,520	71,402	1	71,404	1,116	1,118	98
PCG	470,221	430,528	19,364	449,892	20,330	39,693	96
TRB	1,996	1,016	112	1,128	868	980	57
NEDA	377,002	148,232	27,219	175,451	201,551	228,770	47
ODG	84,279	53,347	10,396	63,743	20,536	30,932	76
PNVSCA	1,568	701	350	1,050	518	867	67
PPPCP	10,247	7,118	910	8,028	2,219	3,129	78
SRTC	1,922	760	51	811	1,111	1,162	42
TARIFF	6,683	3,090	746	3,836	2,847	3,593	57
PSA	272,303	83,217	14,766	97,983	174,320	189,086	36
PCOO	150,968	72,312	6,542	78,854	72,114	78,656	52
PCOO-Proper	30,752	12,378	2,018	14,396	16,356	18,374	47
BBS	50,429	21,057	348	21,405	29,025	29,372	42
BCS	2,107	1,825	131	1,957	150	282	93
NPO	12,008	-	-	-	12,008	12,008	-
NIB	8,549	3,533	1,918	5,450	3,099	5,016	64
PIA	24,738	23,887	305	24,191	547	852	98
PBS-RTVM	22,384	9,632	1,823	11,455	10,929	12,752	51
OEOs	2,341,803	640,626	107,851	748,476	1,593,327	1,701,178	32
AMLC	1,786	1,653	-	1,653	133	133	93
CCC	9,681	8,599	187	8,786	895	1,082	91
CFO	6,107	2,829	263	3,092	3,015	3,278	51
CHED	891,839	50,309	16,581	66,891	824,948	841,529	8
CDA	28,093	18,206	2,893	21,098	6,995	9,887	75
CFL	3,936	2,636	350	2,985	951	1,300	76
DDB	7,043	3,123	1,286	4,409	2,634	3,920	63
ERC	36,993	14,512	2,599	17,111	19,882	22,480	46
FPA	6,989	4,773	192	4,965	2,024	2,216	71
FDCP	6,234	4,286	1,825	6,111	123	1,949	98
GAB	6,115	4,635	149	4,784	1,331	1,480	78
GCGOCC	10,598	4,497	163	4,660	5,938	6,101	44
HLURB	171,296	11,054	2,781	13,835	157,461	160,242	8
HUDCC	7,339	4,393	2,727	7,120	219	2,946	97
MDA	9,588	6,173	1,152	7,325	2,263	3,415	76
MTRCB	6,510	4,622	707	5,330	1,180	1,887	82
NAPC	11,383	5,277	300	5,578	5,805	6,106	49
NCCA	80,188	28,280	14,484	42,764	37,424	51,908	53
NCCA	29,383	10,123	6,520	16,642	12,741	19,260	57
NHCP (NHI)	34,233	10,571	2,690	13,261	20,972	23,662	39
NLP	8,037	3,823	3,939	7,762	275	4,214	97
NAP (RMAO)	8,535	3,763	1,335	5,099	3,436	4,772	60
NCIP	60,456	32,346	6,867	39,213	21,243	28,110	65
NCMF (OMA)	41,951	25,963	485	26,448	15,503	15,988	63
NICA	47,909	27,082	10,176	37,258	10,651	20,827	78
NSC	8,966	6,496	203	6,699	2,267	2,470	75
NYC	5,878	4,155	222	4,377	1,501	1,723	74
OPAPP	230,111	30,096	12,471	42,566	187,545	200,015	18
OMB (VRB)	5,782	2,618	217	2,836	2,946	3,164	49
PRRC	10,496	8,803	267	9,069	1,427	1,693	86
PCW (NCRFW)	4,478	2,626	90	2,716	1,762	1,852	61
PCC	43,674	4,859	1,199	6,058	37,616	38,815	14
PDEA	71,920	69,638	311	69,949	1,971	2,282	97
PHILRACOM	9,776	3,386	1,409	4,795	4,981	6,390	49
PSC	9,148	4,186	402	4,588	4,560	4,962	50
PCUP	8,883	8,811	12	8,823	60	72	99
PLLO	3,679	3,010	-	3,010	669	669	82
PMS	22,809	15,267	99	15,366	7,444	7,542	67
TESDA	454,171	211,429	24,781	236,211	217,960	242,741	52
AR	3,349,350	834,767	154,562	989,328	2,360,022	2,514,583	30
ARMM	3,349,350	834,767	154,562	989,328	2,360,022	2,514,583	30
JLEC	236	155	22	178	58	81	75
LEDAC	236	155	22	178	58	81	75

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JUDICIARY	2,049,656	1,320,256	293,773	1,614,029	435,627	729,400	79
SCPLC	1,853,310	1,226,285	267,839	1,494,124	359,185	627,025	81
PET	7,704	3,716	1,552	5,268	2,436	3,988	68
SB	37,211	14,255	4,471	18,725	18,486	22,956	50
CA	128,407	65,426	17,107	82,533	45,874	62,981	64
CTA	23,024	10,574	2,805	13,378	9,646	12,450	58
CSC	96,150	58,048	12,361	70,409	25,741	38,102	73
CSC	91,430	54,544	11,399	65,943	25,487	36,887	72
CESB	4,720	3,504	962	4,466	254	1,216	95
COA	749,909	551,355	106,839	658,195	91,714	198,553	88
COA	749,909	551,355	106,839	658,195	91,714	198,553	88
COMELEC	244,806	213,958	23,331	237,289	7,517	30,848	97
COMELEC	244,806	213,958	23,331	237,289	7,517	30,848	97
OMBUDSMAN	159,275	92,222	4,280	96,502	62,773	67,053	61
OMB	159,275	92,222	4,280	96,502	62,773	67,053	61
CHR	38,732	30,661	3,760	34,421	4,311	8,071	89
CHR	38,732	30,661	3,760	34,421	4,311	8,071	89
Sub-Total, Departments	106,646,522	62,903,517	8,537,051	71,440,568	35,205,954	43,743,004	67
Special Purpose Funds (SPFs)							
BSGC	1,266,580	1,266,580	-	1,266,580	-	-	100
ALGU	37,728,109	37,520,698	5,900	37,526,598	201,510	207,410	99
IRA	37,558,728	37,477,707	5,900	37,483,607	75,121	81,021	100
o.w. MMDA (Fund 101)	169,380	42,991	-	42,991	126,389	126,389	25
Sub-Total, SPFs	38,994,688	38,787,278	5,900	38,793,178	201,510	207,410	99
TOTAL (Departments & SPFs)	145,641,210	101,690,796	8,542,951	110,233,746	35,407,464	43,950,415	76

^{/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.