

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs UTILIZED <sup>/2</sup>			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>	6,572,320	6,060,091	385,662	6,445,753	126,567	512,229	98
Senate	1,734,412	1,559,858	102,928	1,662,786	71,626	174,554	96
SET	119,399	70,214	1,678	71,891	47,508	49,185	60
CA	229,763	222,047	6,792	228,839	924	7,716	100
HOR	4,405,829	4,141,350	264,478	4,405,828	1	264,479	100
HET	82,917	66,623	9,786	76,408	6,509	16,294	92
<b>OP</b>	6,408,550	2,823,533	235,981	3,059,513	3,349,037	3,585,018	48
<b>OVP</b>	213,169	192,631	10,407	203,038	10,131	20,538	95
<b>DAR</b>	3,768,547	3,012,495	317,896	3,330,390	438,157	756,052	88
<b>DA</b>	21,324,459	15,568,243	3,577,752	19,145,995	2,178,464	5,756,216	90
OSEC	16,329,635	11,804,430	2,888,921	14,693,351	1,636,284	4,525,205	90
ACPC	151,318	145,660	3,042	148,702	2,616	5,658	98
BFAR	3,990,885	2,892,330	661,511	3,553,842	437,044	1,098,555	89
NMIS	203,830	141,396	2,127	143,523	60,306	62,433	70
PCC	250,208	249,269	937	250,207	1	939	100
PHILMECH	141,226	100,709	18,487	119,196	22,030	40,517	84
FDA	151,902	150,446	1,434	151,880	22	1,456	100
PCAF	105,455	84,002	1,292	85,294	20,161	21,453	81
<b>DBM</b>	1,337,010	1,186,614	9,764	1,196,378	140,633	150,396	89
OSEC	1,320,059	1,172,445	9,312	1,181,757	138,302	147,614	90
GPPB-TSO	16,951	14,169	451	14,621	2,330	2,782	86
<b>DepEd</b>	185,681,153	172,812,417	5,036,460	177,848,878	7,832,276	12,868,736	96
OSEC	184,138,182	172,305,101	4,850,848	177,155,949	6,982,233	11,833,081	96
NBDB	19,192	15,045	1,244	16,289	2,903	4,147	85
NCCT	8,018	7,084	40	7,124	894	934	89
NM	1,131,685	346,738	2,255	348,993	782,691	784,947	31
PHSA	94,212	56,357	1,725	58,082	36,130	37,855	62
ECCDC	289,865	82,092	180,348	262,440	27,425	207,773	91
<b>SUCS</b>	26,239,697	22,699,278	1,274,247	23,973,525	2,266,172	3,540,419	91
<b>DOE</b>	780,319	604,497	9,199	613,695	166,624	175,822	79
<b>DENR</b>	12,286,803	9,755,555	869,640	10,625,195	1,661,608	2,531,248	86
OSEC	9,611,776	7,977,273	673,491	8,650,764	961,012	1,634,504	90
EMB	1,132,558	609,298	86,729	696,027	436,531	523,260	61
MGB	578,169	463,113	75,693	538,806	39,363	115,056	93
NAMRIA	840,928	600,326	24,643	624,968	215,960	240,602	74
NWRB	70,049	56,004	5,305	61,309	8,740	14,045	88
PCSDS	53,321	49,541	3,779	53,321	1	3,780	100
<b>DOF</b>	16,872,917	10,149,943	733,401	10,883,344	5,989,573	6,722,974	65
OSEC	865,934	416,803	203,489	620,292	245,642	449,131	72
BOC	3,085,122	1,395,578	315,372	1,710,950	1,374,172	1,689,544	55
BIR	5,378,931	3,009,134	145,589	3,154,723	2,224,208	2,369,797	59
BLGF	133,531	111,979	11,458	123,437	10,094	21,552	92
BTR	6,882,171	4,768,012	10,415	4,778,427	2,103,744	2,114,159	69
CBAA	10,607	8,871	399	9,270	1,337	1,736	87
IC	156,306	127,369	5,206	132,576	23,730	28,936	85
NTRC	25,878	24,919	957	25,876	3	959	100
PMO	24,943	17,935	943	18,878	6,065	7,008	76
SEC	309,492	269,342	39,573	308,915	578	40,150	100
<b>DFA</b>	6,115,153	5,523,366	44,708	5,568,074	547,079	591,786	91
OSEC	6,070,086	5,485,426	40,311	5,525,737	544,349	584,659	91
FSI	30,972	26,024	4,012	30,036	936	4,947	97
TCCP	2,510	2,419	89	2,508	3	92	100
UNESCO	11,585	9,497	296	9,793	1,792	2,088	85
<b>DOH</b>	39,564,172	27,812,851	9,455,230	37,268,080	2,296,092	11,751,321	94
OSEC	39,004,120	27,388,226	9,432,835	36,821,061	2,183,059	11,615,894	94
POPCOM	216,332	177,403	11,432	188,835	27,497	38,929	87
NNC	343,720	247,222	10,963	258,184	85,536	96,498	75
<b>DICT</b>	2,233,801	963,267	24,621	987,888	1,245,913	1,270,534	44
OSEC	1,886,522	716,782	11,242	728,024	1,158,498	1,169,740	39
CICC	-	-	-	-	-	-	-
NPC	118,718	40,064	101	40,165	78,553	78,654	34

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
NTC	228,561	206,421	13,278	219,699	8,861	22,139	96
<b>DILG</b>	<b>83,719,319</b>	<b>78,358,043</b>	<b>3,992,873</b>	<b>82,350,915</b>	<b>1,368,403</b>	<b>5,361,276</b>	<b>98</b>
OSEC	5,366,194	4,693,383	611,912	5,305,295	60,899	672,811	99
BFP	6,656,033	6,522,880	89,968	6,612,848	43,185	133,153	99
BJMP	5,289,371	5,071,947	36,675	5,108,622	180,749	217,424	97
LGA	123,208	110,239	12,967	123,205	3	12,969	100
NAPOLCOM	678,854	606,944	56,080	663,024	15,830	71,910	98
PNP	64,762,545	60,678,818	3,167,548	63,846,366	916,179	4,083,727	99
PPSC	843,114	673,833	17,723	691,556	151,558	169,281	82
<b>DOJ</b>	<b>7,946,713</b>	<b>7,235,981</b>	<b>331,262</b>	<b>7,567,244</b>	<b>379,469</b>	<b>710,732</b>	<b>95</b>
OSEC	2,687,404	2,549,612	127,912	2,677,524	9,880	137,792	100
BC	1,064,047	891,407	60,828	952,235	111,812	172,640	89
BI	475,240	455,132	14,187	469,319	5,921	20,108	99
LRA	690,957	491,253	41,445	532,698	158,259	199,704	77
NBI	691,954	634,200	21,042	655,243	36,711	57,754	95
OGCC	63,154	47,452	1,703	49,155	13,999	15,702	78
OSG	386,981	363,679	15,573	379,252	7,729	23,301	98
PPA	339,831	303,573	16,991	320,565	19,266	36,257	94
PCGG	61,811	43,956	2,087	46,043	15,768	17,855	74
PAO	1,485,335	1,455,716	29,495	1,485,211	124	29,619	100
<b>DOLE</b>	<b>6,584,758</b>	<b>3,461,108</b>	<b>646,830</b>	<b>4,107,938</b>	<b>2,476,820</b>	<b>3,123,650</b>	<b>62</b>
OSEC	4,965,127	2,208,414	564,840	2,773,253	2,191,874	2,756,713	56
ILS	17,126	15,669	207	15,876	1,249	1,456	93
NCMB	110,373	94,974	5,325	100,299	10,074	15,399	91
NLRC	545,529	482,706	10,709	493,415	52,113	62,822	90
NMP	59,846	37,827	6,830	44,657	15,189	22,019	75
NWPC	97,868	88,051	6,257	94,309	3,559	9,817	96
OWWA	49,979	8,606	22,454	31,060	18,919	41,373	62
POEA	268,020	201,441	18,335	219,776	48,244	66,579	82
PRC	470,891	323,420	11,872	335,292	135,599	147,471	71
<b>DND</b>	<b>82,071,712</b>	<b>79,328,249</b>	<b>2,084,415</b>	<b>81,412,664</b>	<b>659,048</b>	<b>2,743,463</b>	<b>99</b>
DND-Level Central Adm. & Support	7,141,493	6,530,499	596,910	7,127,409	14,084	610,994	100
OSEC	224,909	218,838	6,067	224,904	5	6,071	100
GA	573,294	564,034	9,249	573,283	12	9,260	100
NDCP	53,842	52,085	1,740	53,824	18	1,758	100
OCD	476,159	464,942	4,844	469,786	6,373	11,217	99
PVAO	5,813,288	5,230,601	575,011	5,805,612	7,676	582,687	100
PVAO	5,311,885	4,735,283	572,997	5,308,279	3,606	576,602	100
VMMC	501,403	495,318	2,014	497,332	4,071	6,085	99
AFP	74,930,219	72,797,750	1,487,505	74,285,255	644,964	2,132,470	99
PA	26,312,026	25,268,799	982,908	26,251,708	60,319	1,043,227	100
PAF	8,208,630	7,947,405	224,041	8,171,445	37,184	261,225	100
PN	8,397,495	8,203,754	78,308	8,282,062	115,433	193,741	99
GHQ	32,012,068	31,377,792	202,248	31,580,040	432,028	634,277	99
<b>DPWH</b>	<b>147,008,281</b>	<b>141,591,992</b>	<b>3,026,225</b>	<b>144,618,216</b>	<b>2,390,065</b>	<b>5,416,290</b>	<b>98</b>
<b>DOST</b>	<b>10,608,235</b>	<b>7,289,677</b>	<b>880,318</b>	<b>8,169,994</b>	<b>2,438,240</b>	<b>3,318,558</b>	<b>77</b>
OSEC	2,674,074	1,745,532	244,949	1,990,481	683,593	928,542	74
ASTI	323,474	212,272	697	212,969	110,505	111,202	66
FNRI	167,650	120,070	1,060	121,130	46,521	47,580	72
FPRDI	116,474	74,214	38,645	112,859	3,615	42,260	97
ITDI	340,753	125,496	12,321	137,817	202,936	215,257	40
MIRDC	267,958	147,520	4,035	151,555	116,403	120,438	57
NAST	36,131	27,728	7,656	35,384	747	8,403	98
NRCP	41,884	20,984	1,688	22,672	19,212	20,900	54
PAGASA	1,027,303	1,025,610	1,693	1,027,302	0	1,693	100
PCAANRRD	620,018	488,772	101,166	589,938	30,080	131,246	95
PCHRD	237,089	178,761	41,282	220,042	17,047	58,328	93
PCIEETRD	618,558	403,034	202,343	605,377	13,181	215,524	98
PIVS	746,630	166,759	72,247	239,006	507,624	579,871	32
PNRI	141,657	88,662	52,474	141,136	520	52,995	100
PSHS	1,580,650	815,665	92,606	908,271	672,379	764,985	57
PTRI	43,084	36,403	2,448	38,851	4,234	6,681	90
SEI	1,529,573	1,527,653	1,854	1,529,507	66	1,920	100
STII	38,566	27,890	1,098	28,989	9,578	10,676	75
TAPI	56,708	56,651	56	56,708	0	57	100

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DSWD</b>	62,654,568	55,354,042	5,373,473	60,727,516	1,927,052	7,300,526	97
OSEC	62,497,712	55,241,709	5,340,222	60,581,931	1,915,781	7,256,003	97
CWC	30,775	24,527	1,704	26,231	4,543	6,247	85
ICAB	20,251	19,853	371	20,224	27	398	100
NCDA	25,639	17,416	1,657	19,073	6,566	8,223	74
JJWC	80,192	50,538	29,519	80,057	135	29,654	100
<b>DOT</b>	1,662,829	1,005,249	357,175	1,362,424	300,405	657,580	82
OSEC	1,544,719	913,381	351,014	1,264,395	280,324	631,339	82
IA	20,393	16,382	766	17,148	3,245	4,011	84
NPDC	97,716	75,486	5,395	80,882	16,835	22,230	83
<b>DTI</b>	3,365,495	2,864,761	112,930	2,977,691	387,804	500,734	88
OSEC	3,002,315	2,585,933	101,106	2,687,039	315,275	416,382	89
BOI	247,279	190,552	1,824	192,377	54,903	56,727	78
PTTC	25,121	20,078	1,850	21,928	3,193	5,043	87
PDDCP	39,101	28,358	2,127	30,485	8,616	10,743	78
CIAP	51,679	39,840	6,023	45,862	5,817	11,839	89
<b>DOTr</b>	28,498,527	11,125,404	3,212,599	14,338,003	14,160,524	17,373,123	50
OSEC	23,840,330	7,040,915	3,147,365	10,188,280	13,652,049	16,799,415	43
CAB	54,138	49,619	4,510	54,129	9	4,519	100
MARINA	615,057	513,240	34,059	547,299	67,758	101,817	89
OTC	12,798	10,746	910	11,655	1,143	2,053	91
OTS	806,650	390,144	2,179	392,323	414,327	416,506	49
PCG	3,155,983	3,108,008	22,738	3,130,746	25,237	47,975	99
TRB	13,570	12,732	839	13,570	0	839	100
<b>NEDA</b>	2,856,366	2,010,872	88,803	2,099,675	756,691	845,495	74
ODG	700,079	584,217	41,743	625,960	74,119	115,862	89
PNVSCA	14,500	10,979	595	11,574	2,926	3,521	80
PPPCP	86,210	68,364	16,986	85,351	859	17,845	99
SRTC	22,618	9,844	736	10,580	12,038	12,774	47
TARIFF	50,603	30,140	2,133	32,273	18,330	20,463	64
PSA	1,982,357	1,307,328	26,610	1,333,938	648,419	675,028	67
<b>PCOO</b>	1,223,330	850,660	151,543	1,002,203	221,127	372,670	82
PCOO-Proper	701,714	412,334	127,523	539,857	161,857	289,380	77
BBS	185,562	146,126	6,036	152,162	33,401	39,437	82
BCS	22,842	15,744	-	15,744	7,097	7,097	69
NPO	12,008	-	-	-	12,008	12,008	-
NIB	58,111	54,266	2,944	57,210	901	3,846	98
PIA	160,525	145,099	13,765	158,864	1,661	15,426	99
PBS-RTVM	82,568	77,092	1,275	78,367	4,201	5,476	95
<b>OEOs</b>	17,432,058	10,437,030	3,564,231	14,001,261	3,430,797	6,995,028	80
AMLC	29,918	14,253	-	14,253	15,665	15,665	48
CCC	45,768	44,771	501	45,272	496	997	99
CFO	43,064	32,955	5,667	38,622	4,442	10,109	90
CHED	3,562,663	1,756,174	175,516	1,931,690	1,630,974	1,806,490	54
CDA	201,848	188,999	8,491	197,490	4,358	12,849	98
CFL	33,782	28,006	5	28,011	5,771	5,776	83
DDB	55,236	52,001	2,954	54,955	281	3,235	99
ERC	255,990	143,029	6,111	149,141	106,849	112,961	58
FPA	63,749	46,644	1,369	48,013	15,736	17,105	75
FDPCP	66,445	59,213	6,848	66,061	384	7,233	99
GAB	53,916	45,560	2,344	47,904	6,011	8,355	89
GCGOCC	66,516	45,702	2,742	48,444	18,071	20,813	73
HLURB	394,618	288,376	5,855	294,231	100,387	106,242	75
HUDCC	67,390	48,993	8,825	57,818	9,572	18,397	86
MDA	74,820	66,143	4,023	70,165	4,655	8,677	94
MTRCB	42,706	39,115	2,792	41,908	798	3,591	98
NAPC	109,475	67,132	1,617	68,750	40,725	42,342	63
NCCA	993,676	732,162	41,963	774,125	219,551	261,514	78
NCCA-Proper	376,985	318,897	36,723	355,620	21,365	58,088	94
NHCP (NHI)	460,912	294,591	2,872	297,463	163,449	166,321	65
NLP	73,981	68,192	1,472	69,664	4,317	5,789	94
NAP (RMAO)	81,798	50,482	895	51,378	30,421	31,316	63
NCIP	521,274	368,959	63,688	432,646	88,628	152,316	83
NCMF (OMA)	303,065	287,456	4,403	291,860	11,206	15,609	96
NICA	374,717	272,614	90,885	363,499	11,218	102,104	97
NSC	68,285	65,848	2,423	68,271	14	2,437	100
NYC	59,707	37,694	2,362	40,056	19,651	22,012	67
OPAPP	5,546,742	1,630,815	3,011,548	4,642,364	904,378	3,915,927	84
OMB (VRB)	27,063	23,661	1,856	25,518	1,545	3,402	94

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PRRC	130,088	77,376	3,157	80,533	49,556	52,713	62
PCW (NCRFW)	37,745	29,575	359	29,935	7,810	8,170	79
PCC	180,684	87,045	2,325	89,370	91,314	93,639	49
PDEA	638,826	636,756	1,849	638,605	221	2,069	100
PHILRACOM	70,613	43,603	9,223	52,826	17,787	27,010	75
PSC	106,766	78,574	10,368	88,943	17,824	28,192	83
PCUP	77,298	76,577	596	77,173	125	721	100
PLLO	30,248	29,807	424	30,231	17	441	100
PMS	160,426	159,757	432	160,190	236	668	100
TESDA	2,936,931	2,831,682	80,709	2,912,391	24,540	105,249	99
<b>ARMM</b>	14,491,262	11,036,570	1,096,692	12,133,262	2,358,000	3,454,692	84
<b>JLEC</b>	1,582	1,475	48	1,523	59	107	96
<b>JUDICIARY</b>	13,886,852	12,639,099	1,198,907	13,838,006	48,846	1,247,752	100
SCPLC	12,478,465	11,514,380	943,588	12,457,968	20,497	964,085	100
PET	54,718	40,093	13,952	54,045	673	14,625	99
SB	301,701	211,570	62,456	274,026	27,675	90,131	91
CA	898,867	740,784	158,083	898,867	0	158,083	100
CTA	153,101	132,272	20,829	153,101	-	20,829	100
<b>CSC</b>	684,170	643,491	39,497	682,988	1,182	40,679	100
CSC	648,584	609,482	37,920	647,403	1,182	39,102	100
CESB	35,586	34,009	1,577	35,586	0	1,577	100
<b>COA</b>	5,016,955	4,938,061	18,289	4,956,351	60,604	78,894	99
<b>COMELEC</b>	2,297,835	2,131,046	153,551	2,284,597	13,239	166,790	99
<b>OMBUDSMAN</b>	1,105,619	1,062,681	42,938	1,105,619	0	42,938	100
<b>CHR</b>	304,505	283,839	6,298	290,137	14,368	20,666	95
<b>Sub-Total, Departments</b>	<b>822,819,043</b>	<b>712,814,111</b>	<b>48,363,866</b>	<b>761,177,977</b>	<b>61,641,066</b>	<b>110,004,932</b>	<b>93</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	61,677,806	61,677,806	-	61,677,806	0	0	100
ALGU	250,662,977	250,202,310	435,179	250,637,489	25,488	460,667	100
o.w. MMDA (Fund 101)	848,837	838,122	472	838,594	10,243	10,715	99
<b>Sub-Total, SPFs</b>	<b>312,340,783</b>	<b>311,880,116</b>	<b>435,179</b>	<b>312,315,295</b>	<b>25,488</b>	<b>460,667</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,135,159,825</b>	<b>1,024,694,227</b>	<b>48,799,045</b>	<b>1,073,493,272</b>	<b>61,666,554</b>	<b>110,465,599</b>	<b>95</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.