

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 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	3,092,355	2,735,815	298,558	3,034,373	57,982	356,541	98
Senate	809,551	690,746	80,024	770,770	38,781	118,805	95
SET	57,311	37,804	1,224	39,028	18,283	19,507	68
CA	107,293	91,899	14,478	106,376	917	15,395	99
HOR	2,080,035	1,880,833	199,202	2,080,035	0	199,202	100
HET	38,165	34,533	3,631	38,164	1	3,632	100
OP	3,139,316	1,156,727	148,329	1,305,056	1,834,260	1,982,589	42
OVP	103,240	87,634	5,558	93,192	10,048	15,605	90
DAR	1,563,108	1,277,434	167,573	1,445,007	118,101	285,674	92
DA	7,574,564	5,282,161	1,003,874	6,286,035	1,288,528	2,292,403	83
OSEC	5,322,378	3,963,362	568,611	4,531,973	790,405	1,359,016	85
ACPC	11,451	8,692	2,745	11,437	14	2,759	100
BFAR	1,806,205	960,545	415,453	1,375,998	430,207	845,660	76
NMIS	96,793	64,400	471	64,872	31,921	32,393	67
PCC	138,003	136,284	1,718	138,002	1	1,719	100
PHILMECH	67,868	45,778	7,806	53,584	14,284	22,090	79
FDA	63,415	60,814	1,061	61,875	1,540	2,601	98
PCAF	68,450	42,285	6,009	48,294	20,156	26,165	71
DBM	624,803	572,663	8,516	581,179	43,624	52,141	93
OSEC	618,019	567,149	8,062	575,211	42,808	50,870	93
GPPB-TSO	6,784	5,513	454	5,968	817	1,271	88
DepEd	81,713,150	75,647,694	3,950,094	79,597,787	2,115,362	6,065,456	97
OSEC	81,080,631	75,444,282	3,893,370	79,337,652	1,742,979	5,636,349	98
NBDB	8,300	6,126	472	6,597	1,703	2,174	79
NCCT	4,116	2,052	1,454	3,506	610	2,064	85
NM	512,885	154,289	4,760	159,049	353,837	358,597	31
PHSA	43,662	27,417	48	27,465	16,197	16,245	63
ECDC	63,556	13,528	49,990	63,518	38	50,028	100
SUCS	11,213,818	9,788,969	718,541	10,507,510	706,309	1,424,849	94
DOE	355,824	271,973	3,468	275,441	80,383	83,851	77
DENR	5,649,182	4,658,634	508,457	5,167,092	482,090	990,547	91
OSEC	4,667,107	3,903,214	441,268	4,344,482	322,625	763,893	93
EMB	407,445	240,705	34,897	275,602	131,842	166,739	68
MGB	253,417	214,318	20,313	234,631	18,786	39,099	93
NAMRIA	258,122	255,010	3,101	258,111	10	3,112	100
NWRB	32,519	22,101	1,592	23,693	8,826	10,419	73
PCSDS	30,572	23,287	7,285	30,572	0	7,286	100
DOF	10,374,034	6,458,711	217,042	6,675,753	3,698,282	3,915,323	64
OSEC	399,619	176,662	17,114	193,776	205,843	222,956	48
BOC	1,298,051	388,120	11,119	399,238	898,812	909,931	31
BIR	2,250,462	1,257,481	119,253	1,376,734	873,728	992,981	61
BLGF	71,010	60,831	6,313	67,144	3,867	10,179	95
BTR	6,106,138	4,360,449	50,809	4,411,258	1,694,881	1,745,689	72
CBAA	4,419	3,818	261	4,079	340	601	92
IC	75,093	52,968	4,686	57,653	17,440	22,125	77
NTRC	11,119	10,966	152	11,118	1	153	100
PMO	10,839	6,779	938	7,718	3,121	4,060	71
SEC	147,284	140,636	6,399	147,035	249	6,648	100
DFA	3,136,214	2,067,800	537,798	2,605,597	530,617	1,068,415	83
OSEC	3,116,680	2,051,477	536,249	2,587,726	528,955	1,065,203	83
FSI	11,054	9,729	1,325	11,054	0	1,325	100
TCCP	1,760	1,728	30	1,758	2	32	100
UNESCO	6,720	4,866	193	5,059	1,661	1,854	75
DOH	13,918,992	11,288,548	1,405,543	12,694,091	1,224,902	2,630,444	91
OSEC	13,608,789	11,117,193	1,337,409	12,454,602	1,154,187	2,491,595	92
POPCOM	101,289	86,641	7,569	94,210	7,079	14,648	93
NNC	208,915	84,714	60,565	145,279	63,636	124,201	70
DICT	776,915	596,034	8,343	604,377	172,538	180,881	78
OSEC	619,323	461,809	2,441	464,250	155,073	157,515	75
CICC	-	-	-	-	-	-	-
NPC	33,193	18,415	41	18,456	14,737	14,778	56
NTC	124,399	115,811	5,861	121,671	2,728	8,588	98
DILG	35,663,982	33,859,629	1,109,126	34,968,754	695,228	1,804,354	98

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
OSEC	2,049,126	1,797,439	239,230	2,036,669	12,457	251,687	99
BFP	2,919,062	2,775,858	72,521	2,848,379	70,683	143,203	98
BJMP	2,369,529	2,300,398	36,709	2,337,108	32,421	69,131	99
LGA	55,393	43,159	12,233	55,392	1	12,234	100
NAPOLCOM	275,050	243,326	22,840	266,166	8,885	31,725	97
PNP	27,653,718	26,363,651	719,308	27,082,960	570,758	1,290,066	98
PPSC	342,104	335,798	6,283	342,081	23	6,306	100
DOJ	3,387,881	2,929,487	336,021	3,265,508	122,373	458,394	96
OSEC	1,152,674	1,054,078	89,335	1,143,414	9,261	98,596	99
BC	482,326	410,775	27,658	438,434	43,892	71,550	91
BI	194,410	184,515	6,763	191,278	3,132	9,895	98
LRA	288,308	216,825	33,848	250,673	37,635	71,483	87
NBI	288,074	265,080	22,484	287,564	510	22,994	100
OGCC	27,360	20,171	1,532	21,703	5,657	7,189	79
OSG	154,981	122,547	24,715	147,263	7,718	32,433	95
PPA	164,672	147,806	9,568	157,374	7,298	16,866	96
PCGG	27,003	17,687	2,047	19,734	7,269	9,316	73
PAO	608,074	490,002	118,070	608,072	1	118,071	100
DOLE	2,733,466	1,408,882	242,974	1,651,856	1,081,611	1,324,584	60
OSEC	2,081,117	840,172	208,523	1,048,695	1,032,422	1,240,945	50
ILS	8,246	6,477	1,011	7,488	758	1,769	91
NCMB	49,405	41,037	4,182	45,219	4,186	8,368	92
NLRC	237,024	207,365	10,160	217,525	19,499	29,659	92
NMP	23,244	16,352	1,825	18,177	5,067	6,892	78
NWPC	43,899	39,725	3,562	43,287	612	4,174	99
POEA	108,768	102,074	4,985	107,060	1,709	6,694	98
PRC	181,763	155,679	8,725	164,405	17,358	26,084	90
DND	34,572,013	32,340,466	1,789,682	34,130,147	441,866	2,231,547	99
DND-Level Central Adm. & Support	3,708,011	2,954,196	742,559	3,696,755	11,256	753,815	100
OSEC	116,385	114,672	1,710	116,382	3	1,713	100
GA	345,797	341,660	3,115	344,776	1,022	4,137	100
NDCP	29,397	29,248	147	29,396	1	149	100
OCD	358,688	132,548	220,690	353,238	5,450	226,140	98
PVAO	2,857,743	2,336,068	516,896	2,852,964	4,779	521,676	100
PVAO	2,652,376	2,137,718	511,491	2,649,209	3,167	514,658	100
VMMC	205,367	198,349	5,405	203,754	1,612	7,017	99
AFP	30,864,002	29,386,270	1,047,123	30,433,393	430,609	1,477,732	99
PA	12,019,402	11,540,695	478,705	12,019,400	3	478,708	100
PAF	3,511,032	3,192,704	296,638	3,489,342	21,690	318,328	99
PN	3,484,097	3,380,681	51,742	3,432,424	51,673	103,415	99
GHQ	11,849,472	11,272,189	220,038	11,492,227	357,244	577,282	97
DPWH	59,028,111	55,252,158	2,304,779	57,556,938	1,471,174	3,775,953	98
DOST	4,927,914	3,273,853	967,320	4,241,173	686,741	1,654,061	86
OSEC	1,355,085	849,081	376,630	1,225,711	129,374	506,004	90
ASTI	116,362	72,841	43,521	116,362	0	43,521	100
FNRI	85,362	57,389	4,035	61,424	23,938	27,973	72
FPRDI	42,609	33,419	6,563	39,982	2,627	9,190	94
ITDI	78,605	63,008	2,711	65,719	12,886	15,597	84
MIRDC	123,066	95,807	2,775	98,582	24,484	27,259	80
NAST	16,054	11,315	3,992	15,307	747	4,739	95
NRCP	20,364	7,623	1,736	9,359	11,005	12,741	46
PAGASA	365,043	362,437	2,606	365,043	0	2,606	100
PCANRRD	326,471	249,876	75,874	325,750	721	76,595	100
PCHRD	117,476	78,529	38,947	117,476	-	38,947	100
PCIEETRD	402,866	127,381	275,434	402,815	51	275,485	100
PIVS	355,425	68,509	25,217	93,726	261,699	286,917	26
PNRI	41,701	39,263	2,286	41,549	153	2,439	100
PSHS	642,492	354,097	72,837	426,934	215,557	288,395	66
PTRI	19,118	13,694	1,954	15,648	3,470	5,424	82
SEI	779,394	755,452	23,914	779,366	28	23,942	100
STII	14,725	14,016	709	14,724	1	709	100
TAPI	25,696	20,116	5,580	25,696	-	5,580	100
DSWD	25,570,647	20,959,230	3,181,163	24,140,394	1,430,254	4,611,417	94
OSEC	25,516,816	20,912,668	3,178,119	24,090,787	1,426,029	4,604,148	94
CWC	11,861	8,395	982	9,377	2,484	3,466	79
ICAB	7,849	7,819	29	7,848	1	30	100
NCDA	10,578	7,055	1,792	8,847	1,731	3,523	84
JJWC	23,544	23,294	242	23,535	9	250	100

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DOT	557,830	422,522	77,530	500,052	57,778	135,308	90
OSEC	503,408	382,075	74,177	456,253	47,156	121,333	91
IA	9,327	6,791	1,477	8,268	1,059	2,536	89
NPDC	45,095	33,656	1,875	35,532	9,564	11,439	79
DTI	1,151,145	941,724	87,528	1,029,252	121,892	209,421	89
OSEC	997,952	810,200	68,733	878,933	119,019	187,752	88
BOI	100,998	92,545	8,267	100,812	186	8,453	100
PTTC	9,656	9,569	87	9,656	0	87	100
PDDCP	18,940	11,137	5,893	17,030	1,911	7,804	90
CIAP	23,599	18,274	4,548	22,822	777	5,325	97
DOTr	15,418,267	5,319,324	206,546	5,525,870	9,892,397	10,098,943	36
OSEC	13,406,558	3,388,883	156,885	3,545,768	9,860,791	10,017,675	26
CAB	26,973	19,897	7,074	26,971	2	7,077	100
MARINA	371,714	333,737	29,837	363,574	8,140	37,977	98
OTC	5,345	5,345	-	5,345	0	0	100
OTS	210,865	191,283	2,716	193,999	16,867	19,582	92
PCG	1,390,871	1,375,348	8,925	1,384,273	6,598	15,523	100
TRB	5,940	4,831	1,109	5,940	-	1,109	100
NEDA	1,203,741	900,583	73,292	973,875	229,866	303,158	81
ODG	267,136	234,639	20,697	255,336	11,800	32,497	96
PNVSCA	5,792	4,710	166	4,876	916	1,082	84
PPPCP	43,542	21,119	22,416	43,536	6	22,423	100
SRTC	7,385	4,777	979	5,756	1,629	2,608	78
TARIFF	23,547	12,815	2,514	15,329	8,218	10,732	65
PSA	856,340	622,523	26,519	649,042	207,298	233,817	76
PCOO	425,342	319,404	57,896	377,300	48,041	105,937	89
PCOO-Proper	168,265	126,209	42,000	168,209	56	42,056	100
BBS	99,042	66,243	1,646	67,889	31,154	32,800	69
BCS	7,108	7,086	-	7,086	22	22	100
NPO	12,008	-	-	-	12,008	12,008	-
NIB	25,725	19,936	5,309	25,245	480	5,789	98
PIA	73,927	68,064	5,688	73,752	175	5,863	100
PBS-RTVM	39,266	31,866	3,253	35,119	4,147	7,400	89
OEOs	8,791,373	3,830,291	3,420,014	7,250,305	1,541,068	4,961,082	82
AMLC	5,358	5,358	-	5,358	-	-	100
CCC	21,610	21,585	2	21,587	23	25	100
CFO	20,321	14,880	3,038	17,918	2,403	5,441	88
CHED	1,349,850	853,439	129,728	983,168	366,682	496,411	73
CDA	94,593	90,086	3,722	93,808	784	4,507	99
CFL	13,433	10,469	613	11,082	2,351	2,964	82
DDB	22,285	19,250	3,034	22,284	1	3,035	100
ERC	109,404	54,902	6,378	61,280	48,124	54,502	56
FPA	21,894	14,870	7,024	21,894	0	7,024	100
FDCCP	33,913	26,867	7,000	33,867	45	7,045	100
GAB	18,411	17,762	649	18,411	0	649	100
GCGOCC	31,658	19,927	445	20,372	11,286	11,731	64
HLURB	223,382	70,197	133,599	203,796	19,585	153,184	91
HUDCC	25,126	21,432	3,693	25,125	1	3,694	100
MDA	29,638	29,308	327	29,636	2	330	100
MTRCB	20,479	17,700	2,733	20,433	47	2,780	100
NAPC	44,502	26,922	67	26,988	17,514	17,580	61
NCCA	375,599	288,736	32,797	321,533	54,066	86,863	86
NCCA-Proper	164,710	144,638	12,130	156,768	7,942	20,072	95
NHCP (NHI)	148,636	96,289	18,794	115,083	33,553	52,347	77
NLP	27,327	26,344	977	27,322	5	983	100
NAP (RMAO)	34,926	21,465	896	22,360	12,566	13,461	64
NCIP	184,443	146,583	24,595	171,178	13,265	37,860	93
NCMF (OMA)	129,485	118,445	8,802	127,246	2,238	11,040	98
NICA	143,643	110,494	29,279	139,773	3,870	33,149	97
NSC	32,249	32,209	27	32,235	14	40	100
NYC	21,735	16,865	1,551	18,416	3,318	4,869	85
OPAPP	3,948,407	149,977	2,915,369	3,065,346	883,061	3,798,429	78
OMB (VRB)	13,233	10,736	1,185	11,921	1,312	2,497	90
PRRC	52,623	35,021	216	35,237	17,386	17,603	67
PCW (NCRFW)	14,001	13,837	107	13,943	58	164	100
PCC	95,804	39,754	22	39,777	56,027	56,049	42
PDEA	269,918	266,958	1,391	268,349	1,569	2,960	99
PHILRACOM	27,627	16,909	4,361	21,270	6,357	10,718	77
PSC	53,248	19,717	15,731	35,447	17,800	33,531	67
PCUP	33,099	32,756	221	32,977	122	343	100

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
PLLO	15,969	13,574	2,394	15,968	1	2,395	100
PMS	71,908	70,706	1,132	71,839	69	1,202	100
TESDA	1,222,527	1,132,061	78,781	1,210,841	11,686	90,467	99
ARMM	5,807,517	3,301,923	537,405	3,839,328	1,968,188	2,505,593	66
JLEC	709	624	27	651	58	85	92
JUDICIARY	6,223,919	5,492,260	727,711	6,219,971	3,948	731,658	100
SCPLC	5,620,080	5,104,277	513,596	5,617,873	2,207	515,803	100
PET	24,023	13,527	10,352	23,880	143	10,496	99
SB	113,249	59,698	53,337	113,035	215	53,551	100
CA	397,531	269,127	127,022	396,149	1,383	128,405	100
CTA	69,035	45,631	23,404	69,035	-	23,404	100
CSC	295,477	283,341	10,990	294,331	1,146	12,136	100
CSC	279,053	267,398	10,510	277,907	1,146	11,656	100
CESB	16,424	15,943	480	16,424	0	481	100
COA	2,268,833	2,215,340	14,928	2,230,267	38,566	53,494	98
COMELEC	1,107,620	729,764	371,070	1,100,834	6,786	377,856	99
OMBUDSMAN	496,947	459,304	37,643	496,947	-	37,643	100
CHR	108,587	106,802	1,778	108,580	7	1,785	100
Sub-Total, Departments	352,976,838	296,237,708	24,537,115	320,774,823	32,202,015	56,739,130	91
Special Purpose Funds (SPFs)							
BSGC	19,885,450	19,885,450	-	19,885,450	-	-	100
ALGU	112,862,205	112,816,682	43,957	112,860,639	1,567	45,524	100
o.w. MMDA (Fund 101)	474,731	431,313	43,418	474,731	0	43,419	100
Sub-Total, SPFs	132,747,655	132,702,131	43,957	132,746,088	1,567	45,524	100
TOTAL (Departments & SPFs)	485,724,493	428,939,839	24,581,072	453,520,911	32,203,582	56,784,654	93

/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.