

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of May 31, 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>	5,481,552	4,470,220	265,193	4,735,413	746,139	1,011,333	86
Senate	1,410,517	1,273,494	43,701	1,317,194	93,323	137,023	93
SET	100,437	59,455	468	59,923	40,514	40,982	60
CA	189,797	178,732	7,504	186,236	3,562	11,065	98
HOR	3,712,484	2,900,660	212,637	3,113,296	599,188	811,824	84
HET	68,317	57,879	884	58,763	9,554	10,438	86
<b>OP</b>	5,632,592	2,317,642	101,350	2,418,992	3,213,600	3,314,951	43
<b>OVP</b>	179,114	158,790	9,322	168,112	11,002	20,324	94
<b>DAR</b>	3,131,875	2,478,737	97,079	2,575,817	556,058	653,137	82
<b>DA</b>	16,525,874	10,889,417	1,333,212	12,222,629	4,303,245	5,636,456	74
OSEC	12,402,732	8,053,137	813,362	8,866,499	3,536,233	4,349,595	71
ACPC	143,285	19,112	882	19,994	123,291	124,173	14
BFAR	3,262,167	2,254,257	495,136	2,749,393	512,775	1,007,910	84
NMIS	171,429	116,583	1,370	117,953	53,476	54,846	69
PCC	202,006	185,282	16,716	201,998	8	16,724	100
PHILMECH	119,540	80,440	2,009	82,449	37,091	39,100	69
FDA	134,774	113,662	898	114,560	20,214	21,112	85
PCAF	89,940	66,944	2,839	69,783	20,157	22,996	78
<b>DBM</b>	1,099,871	995,028	3,991	999,019	100,851	104,842	91
OSEC	1,085,477	983,371	3,769	987,140	98,338	102,107	91
GPPB-TSO	14,393	11,658	222	11,880	2,514	2,736	83
<b>DepEd</b>	160,174,872	144,399,320	2,403,090	146,802,410	13,372,462	15,775,552	92
OSEC	158,959,591	144,063,027	2,373,481	146,436,508	12,523,083	14,896,564	92
NBDB	16,882	12,171	365	12,536	4,346	4,711	74
NCCT	6,611	5,900	97	5,997	614	711	91
NM	889,134	228,351	2,119	230,470	658,664	660,783	26
PHSA	67,881	41,193	255	41,448	26,433	26,688	61
ECCDC	234,773	48,678	26,773	75,451	159,322	186,095	32
<b>SUCS</b>	22,127,707	18,535,092	405,573	18,940,666	3,187,041	3,592,615	86
<b>DOE</b>	659,505	516,750	293	517,043	142,462	142,755	78
<b>DENR</b>	10,073,356	7,560,896	225,314	7,786,210	2,287,146	2,512,460	77
OSEC	8,136,380	6,142,438	194,760	6,337,198	1,799,182	1,993,942	78
EMB	665,590	467,935	11,735	479,670	185,920	197,656	72
MGB	488,901	381,062	12,820	393,882	95,018	107,838	81
NAMRIA	675,010	482,893	4,899	487,792	187,218	192,116	72
NWRB	61,879	44,456	-	44,456	17,424	17,424	72
PCSDS	45,595	42,111	1,101	43,212	2,384	3,485	95
<b>DOF</b>	14,843,696	8,807,357	110,931	8,918,288	5,925,408	6,036,339	60
OSEC	695,038	302,255	9,396	311,650	383,388	392,783	45
BOC	1,999,777	944,168	11,036	955,204	1,044,574	1,055,609	48
BIR	4,628,406	2,420,962	73,905	2,494,867	2,133,539	2,207,444	54
BLGF	115,803	93,604	4,559	98,163	17,640	22,199	85
BTR	6,961,039	4,665,520	3,264	4,668,784	2,292,254	2,295,519	67
CBAA	9,184	7,075	1,288	8,362	822	2,110	91
IC	133,100	107,478	5,398	112,876	20,224	25,622	85
NTRC	21,366	19,939	987	20,926	440	1,427	98
PMO	21,330	15,356	958	16,314	5,016	5,974	76
SEC	258,653	231,000	141	231,141	27,512	27,653	89
<b>DFA</b>	5,149,389	4,172,892	91,004	4,263,896	885,493	976,497	83
OSEC	5,111,762	4,141,332	90,355	4,231,687	880,075	970,430	83
FSI	25,017	21,761	318	22,080	2,937	3,255	88
TCCP	2,282	2,054	31	2,086	197	228	91
UNESCO	10,328	7,744	300	8,044	2,284	2,584	78
<b>DOH</b>	33,328,317	21,784,200	1,203,049	22,987,249	10,341,068	11,544,117	69
OSEC	32,842,816	21,441,392	1,181,804	22,623,196	10,219,621	11,401,425	69

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
POPCOM	184,480	144,038	1,985	146,023	38,457	40,441	79
NNC	301,021	198,770	19,260	218,030	82,991	102,251	72
<b>DICT</b>	<b>1,942,474</b>	<b>863,118</b>	<b>8,741</b>	<b>871,859</b>	<b>1,070,615</b>	<b>1,079,356</b>	<b>45</b>
OSEC	1,685,036	649,605	1,593	651,198	1,033,838	1,035,431	39
CICC	-	-	-	-	-	-	-
NPC	54,580	33,585	56	33,642	20,939	20,995	62
NTC	202,858	179,928	7,092	187,020	15,838	22,930	92
<b>DILG</b>	<b>70,904,938</b>	<b>64,346,407</b>	<b>682,915</b>	<b>65,029,322</b>	<b>5,875,616</b>	<b>6,558,531</b>	<b>92</b>
OSEC	4,775,065	3,748,938	254,651	4,003,589	771,477	1,026,128	84
BFP	5,672,220	5,217,320	43,914	5,261,234	410,986	454,900	93
BJMP	4,436,881	4,210,316	30,578	4,240,894	195,987	226,564	96
LGA	101,408	89,781	7,266	97,047	4,361	11,627	96
NAPOLCOM	586,365	468,870	23,186	492,055	94,310	117,496	84
PNP	54,625,992	50,100,607	316,503	50,417,110	4,208,882	4,525,386	92
PPSC	707,006	510,576	6,817	517,393	189,613	196,430	73
<b>DOJ</b>	<b>6,720,284</b>	<b>5,954,810</b>	<b>365,839</b>	<b>6,320,649</b>	<b>399,635</b>	<b>765,474</b>	<b>94</b>
OSEC	2,246,164	2,128,187	112,112	2,240,298	5,865	117,977	100
BC	884,738	717,116	49,223	766,338	118,400	167,623	87
BI	393,771	374,159	2,439	376,598	17,173	19,612	96
LRA	560,458	412,009	31,395	443,404	117,054	148,449	79
NBI	603,387	530,132	6,567	536,698	66,689	73,256	89
OGCC	54,034	41,100	967	42,067	11,967	12,934	78
OSG	306,459	289,836	1,765	291,600	14,858	16,623	95
PPA	312,382	276,894	4,050	280,943	31,439	35,489	90
PCGG	50,243	33,014	1,168	34,182	16,061	17,229	68
PAO	1,308,648	1,152,365	156,154	1,308,520	128	156,283	100
<b>DOLE</b>	<b>5,476,076</b>	<b>2,712,721</b>	<b>146,304</b>	<b>2,859,026</b>	<b>2,617,050</b>	<b>2,763,355</b>	<b>52</b>
OSEC	4,174,274	1,676,977	106,365	1,783,342	2,390,932	2,497,297	43
ILS	13,951	13,118	22	13,140	811	833	94
NCMB	95,484	77,562	1,622	79,184	16,300	17,922	83
NLRC	465,368	415,022	10,188	425,210	40,159	50,346	91
NMP	50,482	30,078	2,512	32,590	17,892	20,404	65
NWPC	83,182	74,055	2,489	76,544	6,638	9,127	92
POEA	211,701	172,738	6,388	179,126	32,576	38,963	85
PRC	381,634	253,171	16,720	269,890	111,744	128,464	71
<b>DND</b>	<b>69,836,658</b>	<b>64,441,591</b>	<b>2,374,634</b>	<b>66,816,225</b>	<b>3,020,433</b>	<b>5,395,067</b>	<b>96</b>
DND-Level Central Adm. & Support	6,039,784	5,443,059	545,391	5,988,450	51,333	596,725	99
OSEC	192,053	190,127	1,170	191,296	757	1,926	100
GA	523,578	519,388	4,089	523,477	101	4,190	100
NDCP	49,280	40,802	1,002	41,804	7,476	8,478	85
OCD	424,316	412,282	7,183	419,465	4,851	12,034	99
PVAO	4,850,556	4,280,460	531,948	4,812,408	38,148	570,096	99
PVAO	4,429,187	3,864,289	530,896	4,395,185	34,002	564,898	99
VMMC	421,369	416,171	1,052	417,223	4,146	5,198	99
AFP	63,796,874	58,998,531	1,829,243	60,827,774	2,969,100	4,798,343	95
PA	22,403,454	21,438,361	881,260	22,319,621	83,833	965,093	100
PAF	6,717,092	5,926,563	757,585	6,684,148	32,945	790,530	100
PN	6,751,486	6,341,088	97,090	6,438,178	313,308	410,398	95
GHQ	27,924,841	25,292,519	93,308	25,385,827	2,539,014	2,632,322	91
<b>DPWH</b>	<b>116,402,781</b>	<b>109,121,709</b>	<b>2,195,809</b>	<b>111,317,518</b>	<b>5,085,263</b>	<b>7,281,072</b>	<b>96</b>
<b>DOST</b>	<b>8,797,350</b>	<b>5,772,600</b>	<b>636,570</b>	<b>6,409,169</b>	<b>2,388,181</b>	<b>3,024,750</b>	<b>73</b>
OSEC	2,226,500	1,281,502	269,674	1,551,176	675,324	944,998	70
ASTI	294,401	181,294	10,804	192,098	102,303	113,107	65
FNRI	142,101	102,030	823	102,853	39,248	40,071	72
FPRDI	96,003	61,036	1,143	62,179	33,825	34,967	65
ITDI	296,084	104,679	1,271	105,950	190,135	191,405	36
MIRDC	195,611	132,794	2,448	135,242	60,369	62,817	69
NAST	28,372	20,631	1,428	22,059	6,313	7,741	78
NRCP	38,451	14,432	735	15,167	23,284	24,019	39
PAGASA	959,394	937,340	22,053	959,393	1	22,053	100
PCANRRD	562,284	395,079	8,067	403,147	159,137	167,205	72

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PCHRD	197,929	163,160	4,780	167,940	29,989	34,769	85
PCIEETRD	493,535	223,662	258,723	482,385	11,150	269,873	98
PIVS	604,047	144,758	18,373	163,130	440,917	459,290	27
PNRI	84,855	73,550	5,377	78,927	5,929	11,305	93
PSHS	1,294,837	678,715	22,488	701,202	593,635	616,122	54
PTRI	36,977	25,358	5,552	30,910	6,067	11,619	84
SEI	1,168,500	1,167,421	837	1,168,257	242	1,079	100
STII	32,261	22,788	781	23,570	8,691	9,473	73
TAPI	45,207	42,370	1,216	43,586	1,621	2,837	96
<b>DSWD</b>	<b>51,714,620</b>	<b>43,347,049</b>	<b>2,306,837</b>	<b>45,653,886</b>	<b>6,060,734</b>	<b>8,367,571</b>	<b>88</b>
OSEC	51,573,683	43,254,392	2,302,072	45,556,464	6,017,219	8,319,291	88
CWC	25,804	18,421	1,064	19,484	6,319	7,383	76
ICAB	17,464	17,078	370	17,448	16	386	100
NCDA	21,408	13,795	2,456	16,250	5,157	7,613	76
JJWC	76,262	43,365	875	44,239	32,023	32,897	58

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DOT</b>	1,493,939	724,014	38,669	762,684	731,255	769,924	51
OSEC	1,394,777	649,271	36,910	686,181	708,597	745,507	49
IA	17,138	13,563	184	13,748	3,390	3,575	80
NPDC	82,023	61,180	1,575	62,755	19,268	20,843	77
<b>DTI</b>	2,912,439	2,434,477	65,652	2,500,129	412,310	477,962	86
OSEC	2,621,347	2,207,684	50,362	2,258,046	363,302	413,664	86
BOI	195,199	153,263	12,279	165,542	29,658	41,937	85
PTTC	19,616	16,871	1,270	18,141	1,475	2,745	92
PDDCP	32,819	23,331	478	23,809	9,010	9,489	73
CIAP	43,457	33,329	1,263	34,592	8,865	10,128	80
<b>DOTr</b>	25,838,015	8,873,729	138,867	9,012,595	16,825,420	16,964,287	35
OSEC	21,883,005	5,502,536	121,895	5,624,431	16,258,574	16,380,468	26
CAB	45,875	41,488	3,688	45,176	700	4,387	98
MARINA	558,033	459,471	5,407	464,879	93,155	98,562	83
OTC	10,249	9,005	-	9,005	1,244	1,244	88
OTS	751,561	314,764	615	315,379	436,183	436,798	42
PCG	2,577,765	2,535,651	6,902	2,542,553	35,212	42,114	99
TRB	11,526	10,814	360	11,174	353	712	97
<b>NEDA</b>	2,401,710	1,612,641	73,504	1,686,145	715,565	789,069	70
ODG	599,572	456,912	43,667	500,578	98,993	142,660	83
PNVSCA	10,976	7,627	131	7,758	3,218	3,349	71
PPPCP	72,843	57,326	-	57,326	15,517	15,517	79
SRTC	20,692	8,148	420	8,567	12,125	12,544	41
TARIFF	43,462	25,021	783	25,803	17,658	18,441	59
PSA	1,654,166	1,057,608	28,504	1,086,112	568,054	596,558	66
<b>PCOO</b>	1,032,187	608,300	53,517	661,817	370,370	423,886	64
PCOO-Proper	586,338	243,825	43,859	287,683	298,655	342,514	49
BBS	160,517	125,869	1,437	127,306	33,211	34,648	79
BCS	13,244	13,038	-	13,038	206	206	98
NPO	12,008	-	-	-	12,008	12,008	-
NIB	49,537	42,726	205	42,932	6,605	6,810	87
PIA	136,250	115,480	7,213	122,693	13,557	20,770	90
PBS-RTVM	74,292	67,362	803	68,165	6,127	6,930	92
<b>OEOs</b>	15,166,947	8,308,491	1,951,255	10,259,746	4,907,201	6,858,456	68
AMLC	27,432	8,783	108	8,891	18,541	18,649	32
CCC	33,557	33,493	5	33,498	59	64	100
CFO	36,957	26,803	1,214	28,017	8,940	10,154	76
CHED	3,217,510	1,405,999	63,609	1,469,608	1,747,902	1,811,511	46
CDA	167,624	158,128	1,825	159,953	7,671	9,496	95
CFL	28,559	22,839	895	23,734	4,825	5,720	83
DDB	45,449	37,119	1,016	38,135	7,314	8,330	84
ERC	209,892	115,327	9,460	124,787	85,105	94,565	59
FPA	56,972	39,494	267	39,762	17,210	17,477	70
FDGP	48,297	43,008	727	43,735	4,562	5,288	91
GAB	46,677	39,441	663	40,104	6,573	7,236	86
GCGOCC	54,297	35,704	1,694	37,397	16,899	18,593	69
HLURB	369,087	260,453	2,080	262,534	106,554	108,634	71
HUDCC	56,057	40,322	4,168	44,490	11,567	15,735	79
MDA	61,000	55,974	1,106	57,081	3,919	5,026	94
MTRCB	35,246	30,641	745	31,386	3,860	4,605	89
NAPC	93,386	55,243	774	56,017	37,369	38,143	60
NCCA	818,429	568,278	7,173	575,451	242,978	250,151	70
NCCA-Proper	330,134	274,065	2,326	276,391	53,743	56,069	84
NHCP (NHI)	356,725	194,884	2,218	197,102	159,623	161,841	55
NLP	62,948	57,589	1,335	58,924	4,025	5,359	94
NAP (RMAO)	68,622	41,741	1,293	43,034	25,588	26,881	63
NCIP	450,828	296,337	9,684	306,022	144,806	154,490	68
NCMF (OMA)	258,581	204,789	591	205,379	53,202	53,793	79
NICA	272,011	226,746	26,379	253,125	18,886	45,265	93
NSC	53,969	53,157	790	53,947	22	812	100
NYC	46,957	31,820	409	32,229	14,728	15,137	69
OPAPP	5,016,417	1,579,037	1,722,747	3,301,784	1,714,633	3,437,380	66
OMB (VRB)	23,634	19,721	1,337	21,058	2,576	3,913	89

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PRRC	83,422	59,547	279	59,826	23,597	23,875	72
PCW (NCRFW)	32,288	22,001	148	22,149	10,139	10,287	69
PCC	161,766	66,444	2,498	68,942	92,824	95,322	43
PDEA	557,561	522,026	842	522,868	34,693	35,535	94
PHILRACOM	58,540	31,743	8,130	39,873	18,667	26,797	68
PSC	88,800	45,834	7,745	53,578	35,221	42,966	60
PCUP	65,843	52,989	1,387	54,376	11,467	12,854	83

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PLLO	25,959	25,126	820	25,946	13	833	100
PMS	134,848	133,778	735	134,514	335	1,070	100
TESDA	2,429,095	1,960,345	69,206	2,029,552	399,544	468,750	84
<b>ARMM</b>	<b>13,169,446</b>	<b>7,164,694</b>	<b>355,573</b>	<b>7,520,267</b>	<b>5,649,180</b>	<b>6,004,753</b>	<b>57</b>
<b>JLEC</b>	<b>1,347</b>	<b>1,209</b>	<b>4</b>	<b>1,212</b>	<b>135</b>	<b>138</b>	<b>90</b>
<b>JUDICIARY</b>	<b>11,801,284</b>	<b>9,389,895</b>	<b>332,793</b>	<b>9,722,687</b>	<b>2,078,597</b>	<b>2,411,389</b>	<b>82</b>
SCPLC	10,617,419	8,423,362	302,193	8,725,555	1,891,864	2,194,058	82
PET	47,014	35,165	893	36,058	10,957	11,850	77
SB	236,420	179,884	8,329	188,213	48,207	56,536	80
CA	770,330	639,489	20,818	660,307	110,023	130,841	86
CTA	130,101	111,995	560	112,555	17,546	18,106	87
<b>CSC</b>	<b>550,116</b>	<b>487,761</b>	<b>12,620</b>	<b>500,381</b>	<b>49,736</b>	<b>62,355</b>	<b>91</b>
CSC	521,283	459,506	12,048	471,554	49,729	61,778	90
CESB	28,833	28,255	571	28,826	7	578	100
<b>COA</b>	<b>4,189,324</b>	<b>4,127,404</b>	<b>16,492</b>	<b>4,143,896</b>	<b>45,428</b>	<b>61,920</b>	<b>99</b>
<b>COMELEC</b>	<b>2,003,642</b>	<b>1,912,484</b>	<b>89,547</b>	<b>2,002,031</b>	<b>1,611</b>	<b>91,158</b>	<b>100</b>
<b>OMBUDSMAN</b>	<b>935,693</b>	<b>703,832</b>	<b>7,196</b>	<b>711,029</b>	<b>224,664</b>	<b>231,860</b>	<b>76</b>
<b>CHR</b>	<b>247,664</b>	<b>210,632</b>	<b>6,118</b>	<b>216,750</b>	<b>30,914</b>	<b>37,032</b>	<b>88</b>
<b>Sub-Total, Departments</b>	<b>691,946,655</b>	<b>570,205,909</b>	<b>18,108,858</b>	<b>588,314,768</b>	<b>103,631,887</b>	<b>121,740,745</b>	<b>85</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	26,299,146	26,186,846	-	26,186,846	112,300	112,300	100
ALGU	202,550,754	200,543,600	2,460	200,546,059	2,004,695	2,007,155	99
IRA	201,827,711	199,892,605	-	199,892,605	1,935,107	1,935,107	99
o.w. MMDA (Fund 101)	723,043	650,995	2,460	653,454	69,588	72,048	90
<b>Sub-Total, SPFs</b>	<b>228,849,900</b>	<b>226,730,445</b>	<b>2,460</b>	<b>226,732,905</b>	<b>2,116,996</b>	<b>2,119,455</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>920,796,555</b>	<b>796,936,355</b>	<b>18,111,318</b>	<b>815,047,672</b>	<b>105,748,883</b>	<b>123,860,201</b>	<b>89</b>

/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.