

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of May 31, 2018

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/}	TOTAL			
DEPARTMENTS ^{7/}							
CONGRESS	8,315,344	6,045,194	236,982	6,282,176	2,033,168	2,270,150	76
Senate	2,452,365	1,974,438	49,743	2,024,180	428,185	477,927	83
SET	132,315	63,883	2,724	66,607	65,708	68,432	50
CA	297,721	200,213	27,634	227,847	69,874	97,508	77
HOR	5,338,036	3,741,441	150,017	3,891,458	1,446,578	1,596,595	73
HET	94,907	65,219	6,864	72,083	22,824	29,688	76
OP	5,054,789	4,085,752	43,098	4,128,851	925,938	969,036	82
OVP	259,408	185,922	12,478	198,401	61,008	73,486	76
DAR	3,368,954	2,628,045	89,127	2,717,172	651,782	740,909	81
DA	23,241,821	11,928,363	848,962	12,777,325	10,464,496	11,313,458	55
OSEC	19,039,418	8,982,438	739,264	9,721,702	9,317,715	10,056,980	51
ACPC	636,170	344,671	24,898	369,569	266,601	291,499	58
BFAR	2,447,938	1,933,440	73,786	2,007,226	440,712	514,498	82
NMIS	253,150	163,348	3,332	166,679	86,471	89,802	66
PCC	266,728	214,362	5,001	219,363	47,365	52,366	82
PHILMECH	145,051	88,587	2,405	90,992	54,059	56,465	63
FDA	343,479	119,070	-	119,070	224,409	224,409	35
PCAF	109,887	82,448	275	82,723	27,164	27,440	75
DBM	1,533,510	1,061,057	19,591	1,080,648	452,862	472,453	70
OSEC	1,504,374	1,042,619	18,349	1,060,968	443,405	461,754	71
GPPB-TSO	29,136	18,438	1,242	19,679	9,457	10,699	68
DepEd	221,659,692	180,020,814	2,660,924	182,681,737	38,977,954	41,638,878	82
OSEC	221,111,822	179,643,952	2,636,552	182,280,504	38,831,318	41,467,870	82
NBDB	26,137	17,348	676	18,024	8,113	8,789	69
NCCT	8,370	4,276	1,431	5,707	2,663	4,094	68
NM	304,826	221,452	5,474	226,926	77,900	83,374	74
PHSA	65,204	45,416	3	45,419	19,784	19,787	70
ECCDC	143,333	88,369	16,788	105,157	38,176	54,964	73
SUCS	28,555,161	23,516,601	434,975	23,951,575	4,603,586	5,038,561	84
DOE	622,742	557,529	2,021	559,549	63,192	65,213	90
DENR	11,079,940	8,149,511	303,637	8,453,148	2,626,792	2,930,430	76
OSEC	7,971,208	5,931,666	156,483	6,088,148	1,883,059	2,039,542	76
EMB	1,762,597	1,114,498	132,042	1,246,539	516,058	648,099	71
MGB	530,302	411,022	8,604	419,626	110,677	119,281	79
NAMRIA	657,107	589,640	4,526	594,166	62,941	67,467	90
NWRB	89,066	48,249	585	48,834	40,232	40,817	55
PCSDS	69,660	54,437	1,398	55,834	13,826	15,223	80
DOF	12,171,730	7,965,548	2,158,956	10,124,503	2,047,227	4,206,182	83
OSEC	770,146	487,907	14,822	502,730	267,416	282,238	65
BOC	4,822,242	2,215,411	1,986,240	4,201,650	620,592	2,606,831	87
BIR	5,065,628	4,253,091	60,029	4,313,120	752,508	812,537	85
BLGF	149,362	116,048	542	116,590	32,772	33,314	78
BTR	805,705	510,404	92,360	602,764	202,941	295,300	75
CBAA	9,915	6,820	12	6,832	3,083	3,096	69
IC	169,866	120,475	2,084	122,559	47,307	49,391	72
NTRC	28,925	22,364	317	22,681	6,244	6,561	78
PMO	35,445	23,804	1,706	25,510	9,935	11,641	72
SEC	314,497	209,223	844	210,067	104,430	105,274	67
DFA	7,188,597	4,669,441	258,939	4,928,380	2,260,217	2,519,156	69
OSEC	7,136,324	4,634,231	257,687	4,891,918	2,244,406	2,502,093	69
FSI	39,391	25,067	1,190	26,257	13,133	14,323	67
TCCP	3,481	2,926	34	2,960	521	555	85
UNESCO	9,401	7,217	28	7,245	2,156	2,184	77
DOH	43,398,607	27,959,486	543,404	28,502,890	14,895,717	15,439,121	66
OSEC	42,862,484	27,545,309	525,514	28,070,823	14,791,661	15,317,175	65
POPCOM	264,524	177,432	2,975	180,406	84,118	87,093	68
NNC	271,599	236,745	14,916	251,661	19,938	34,853	93
DICT	3,772,918	2,888,558	6,662	2,895,221	877,697	884,360	77
OSEC	3,388,480	2,683,362	3,888	2,687,251	701,230	705,118	79
CICC	-	-	-	-	-	-	-
NPC	123,874	63,775	388	64,163	59,711	60,099	52
NTC	260,564	141,422	2,386	143,807	116,756	119,142	55
DILG	112,423,319	91,394,956	517,214	91,912,170	20,511,149	21,028,363	82
OSEC	4,190,318	3,167,050	142,281	3,309,331	880,986	1,023,267	79
BFP	9,367,459	7,787,123	55,985	7,843,108	1,524,350	1,580,336	84
BJMP	7,306,032	5,827,278	30,602	5,857,879	1,448,153	1,478,754	80
LGA	154,306	71,125	1,369	72,495	81,812	83,181	47
NAPOLCOM	649,337	513,942	10,536	524,478	124,859	135,395	81
PNP	89,988,442	73,411,276	271,385	73,682,660	16,305,781	16,577,166	82
PPSC	767,426	617,162	5,056	622,218	145,208	150,264	81

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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	TOTAL			
DOJ	9,049,364	6,882,690	181,733	7,064,423	1,984,941	2,166,674	78
OSEC	3,394,073	2,512,359	71,613	2,583,972	810,101	881,714	76
BC	911,754	753,501	42,876	796,377	115,377	158,253	87
BI	808,132	395,771	2,121	397,891	410,241	412,362	49
LRA	640,668	521,672	8,322	529,994	110,674	118,996	83
NBI	834,147	683,663	9,319	692,981	141,166	150,484	83
OGCC	66,613	56,052	70	56,122	10,491	10,562	84
OSG	401,622	336,924	1,425	338,349	63,273	64,698	84
PPA	397,420	308,614	9,471	318,085	79,335	88,806	80
PCGG	67,512	44,355	469	44,824	22,688	23,157	66
PAO	1,527,422	1,269,780	36,047	1,305,827	221,595	257,642	85
DOLE	6,466,945	4,299,907	199,121	4,499,028	1,967,917	2,167,038	70
OSEC	4,488,906	2,784,631	159,455	2,944,086	1,544,819	1,704,275	66
ILS	15,847	13,608	491	14,099	1,748	2,239	89
NCMB	111,190	84,456	1,969	86,425	24,765	26,734	78
NLRC	581,493	469,890	14,444	484,335	97,159	111,603	83
NMP	41,187	34,601	563	35,164	6,023	6,586	85
NWPC	103,895	82,301	1,784	84,085	19,810	21,595	81
OWWA	447,049	313,641	3,653	317,295	129,754	133,407	71
POEA	199,528	168,726	8,764	177,489	22,039	30,803	89
PRC	477,850	348,053	7,997	356,050	121,799	129,796	75
DND	93,766,719	77,943,509	2,715,306	80,658,815	13,107,904	15,823,210	86
DND-Level Central Adm. & Support	7,490,369	5,899,138	467,210	6,366,348	1,124,022	1,591,232	85
OSEC	207,518	174,093	1,088	175,182	32,336	33,424	84
GA	608,299	501,417	7,383	508,800	99,499	106,882	84
NDCP	69,469	59,934	1,039	60,973	8,496	9,535	88
OCDC	402,368	347,032	13,390	360,422	41,946	55,336	90
PVAO	6,202,716	4,816,661	444,310	5,260,971	941,745	1,386,055	85
PVAO	5,448,047	4,325,008	429,300	4,754,308	693,739	1,123,039	87
VMMC	754,669	491,653	15,010	506,663	248,006	263,016	67
AFP	86,276,349	72,044,371	2,248,097	74,292,468	11,983,882	14,231,978	86
PA	35,270,050	30,089,124	780,162	30,869,286	4,400,764	5,180,926	88
PAF	9,462,529	7,758,734	375,646	8,134,380	1,328,149	1,703,795	86
PN	11,580,025	9,625,452	219,683	9,845,136	1,734,889	1,954,572	85
Joint Level Central Adm. & Support	29,963,746	24,571,061	872,606	25,443,666	4,520,079	5,392,685	85
GHQ	29,963,746	24,571,061	872,606	25,443,666	4,520,079	5,392,685	85
DPWH	195,044,921	173,838,078	5,501,914	179,339,991	15,704,930	21,206,843	92
DOST	9,916,957	7,027,987	456,265	7,484,252	2,432,705	2,888,970	75
OSEC	2,826,997	2,124,029	73,805	2,197,834	629,163	702,968	78
ASTI	181,837	136,694	21,716	158,410	23,428	45,143	87
FNRI	199,527	170,097	2,136	172,232	27,294	29,430	86
FPRDI	98,688	81,409	23	81,432	17,257	17,280	83
ITDI	300,063	215,243	2,789	218,032	82,031	84,820	73
MIRDC	180,099	155,189	3,474	158,662	21,436	24,910	88
NAST	32,525	21,930	745	22,675	9,850	10,595	70
NRCP	39,554	21,287	132	21,418	18,136	18,267	54
PAGASA	673,381	601,706	3,537	605,244	68,137	71,675	90
PCANRRD	755,653	448,092	7,114	455,206	300,447	307,561	60
PCHRD	223,377	210,963	802	211,765	11,612	12,413	95
PCIEETRD	429,588	199,324	115,032	314,355	115,233	230,264	73
PIVS	237,952	144,123	15,506	159,629	78,323	93,829	67
PNRI	144,430	85,546	1,906	87,452	56,978	58,884	61
PSHS	1,521,924	949,024	30,772	979,796	542,128	572,900	64
PTRI	41,002	29,399	1,482	30,882	10,120	11,603	75
SEI	1,924,681	1,348,712	170,682	1,519,394	405,287	575,969	79
STII	43,669	32,062	3,716	35,778	7,891	11,607	82
TAPI	62,009	53,158	898	54,056	7,953	8,852	87
DSWD	62,955,546	37,912,370	6,826,767	44,739,137	18,216,409	25,043,176	71
OSEC	62,791,056	37,805,329	6,824,193	44,629,522	18,161,534	24,985,727	71
CWC	31,085	19,233	118	19,351	11,734	11,852	62
ICAB	26,968	15,344	877	16,221	10,747	11,624	60
NCDA	28,461	18,531	1,265	19,796	8,665	9,930	70
JJWC	77,977	53,933	314	54,247	23,730	24,044	70
DOT	2,027,779	1,594,118	23,264	1,617,382	410,397	433,661	80
OSEC	1,779,821	1,458,447	19,200	1,477,647	302,174	321,374	83
IA	31,842	20,279	3,858	24,137	7,705	11,563	76
NPDC	216,116	115,392	207	115,598	100,518	100,724	53
DTI	2,634,584	2,010,264	25,195	2,035,458	599,125	624,320	77
OSEC	2,334,820	1,779,502	23,466	1,802,968	531,853	555,319	77
BOI	184,612	147,972	483	148,455	36,157	36,640	80
PTTC	28,843	21,770	194	21,964	6,879	7,072	76
DCP	44,912	27,279	1,015	28,295	16,618	17,633	63
CIAP	41,396	33,740	37	33,777	7,619	7,656	82
DOTr	14,661,473	11,399,181	564,705	11,963,886	2,697,587	3,262,292	82
OSEC	7,863,474	6,053,113	491,300	6,544,414	1,319,060	1,810,361	83
CAB	61,772	46,443	3,276	49,719	12,053	15,329	80
MARINA	539,815	435,001	34,248	469,249	70,566	104,814	87
OTC	46,890	23,626	12	23,639	23,251	23,263	50
OTS	703,119	356,790	3,561	360,351	342,768	346,329	51
PCG	5,430,660	4,472,904	31,917	4,504,820	925,839	957,756	83
TRB	15,743	11,304	390	11,694	4,049	4,439	74

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		CASH DISBURSEMENT ^{3/}	OUTSTANDING CHECKS ^{4/}	TOTAL			
NEDA	4,389,492	1,793,095	51,848	1,844,943	2,544,550	2,596,397	42
ODG	750,651	523,662	25,331	548,993	201,659	226,990	73
PNVSCA	13,583	10,568	585	11,153	2,430	3,015	82
PPPCP	73,822	58,832	78	58,911	14,911	14,989	80
PSRTI	26,921	12,516	3,992	16,508	10,413	14,405	61
TARIFF	32,482	28,437	1,025	29,462	3,020	4,045	91
PSA	3,492,033	1,159,080	20,836	1,179,916	2,312,118	2,332,953	34
PCOO	671,863	519,287	20,934	540,221	131,642	152,576	80
PCOO-Proper	137,875	104,964	2,134	107,097	30,778	32,911	78
BBS	174,597	149,388	2,807	152,195	22,402	25,209	87
BCS	17,532	12,458	123	12,581	4,951	5,074	72
NPO	6,223	-	-	-	6,223	6,223	-
NIB	58,055	45,095	4,260	49,354	8,701	12,960	85
PIA	163,987	129,007	11,347	140,354	23,633	34,980	86
PBS-RTVM	113,595	78,376	264	78,640	34,955	35,219	69
OEOs	28,313,442	14,573,821	541,417	15,115,238	13,198,205	13,739,622	53
AMLC	61,314	49,649	-	49,649	11,665	11,665	81
CCC	137,377	73,839	440	74,279	63,098	63,538	54
CFO	41,537	29,269	3,169	32,439	9,098	12,268	78
CHED	17,575,496	7,528,788	138,932	7,667,720	9,907,776	10,046,708	44
CDA	252,453	191,924	2,632	194,556	57,897	60,529	77
CFL	47,031	28,962	1,734	30,695	16,336	18,070	65
DDB	78,409	49,010	908	49,918	28,491	29,399	64
ERC	225,326	144,295	2,444	146,739	78,586	81,030	65
FPA	134,654	51,404	966	52,370	82,284	83,250	39
FDPCP	72,838	52,778	3,264	56,041	16,797	20,060	77
GAB	48,611	40,561	86	40,647	7,964	8,050	84
GCGOCC	78,149	45,514	1,038	46,552	31,596	32,635	60
HLURB	229,926	186,597	5,617	192,214	37,712	43,329	84
HUDCC	68,956	49,150	2,853	52,004	16,953	19,806	75
MDA	88,288	65,841	1,998	67,839	20,449	22,447	77
MTRCB	37,398	28,301	1,996	30,296	7,102	9,097	81
NAPC	108,217	71,210	1,945	73,156	35,061	37,007	68
NCCA	1,290,153	613,292	11,219	624,511	665,642	676,861	48
NCCA-Proper	481,033	255,175	1,756	256,930	224,103	225,859	53
NHCP (NHI)	332,183	248,625	4,597	253,222	78,962	83,559	76
NLP	101,957	63,477	3,796	67,273	34,683	38,480	66
NAP (RMAO)	374,980	46,016	1,070	47,086	327,894	328,964	13
NCIP	453,234	342,446	13,631	356,077	97,157	110,788	79
NCMF (OMA)	325,932	242,542	8,229	250,771	75,161	83,390	77
NICA	479,369	382,447	22,137	404,583	74,785	96,922	84
NSC	119,047	72,195	246	72,441	46,606	46,852	61
NYC	93,431	75,945	3,055	79,000	14,431	17,486	85
OPAPP	553,168	264,875	162,979	427,854	125,315	288,293	77
OMB (VRB)	33,831	22,518	946	23,464	10,366	11,313	69
PRRC	88,404	69,145	4	69,149	19,255	19,259	78
PCW (NCRFW)	46,206	32,042	97	32,139	14,067	14,163	70
PCC	210,588	134,288	6,451	140,739	69,849	76,300	67
PDEA	1,022,182	850,984	8,935	859,918	162,264	171,198	84
PHILRACOM	87,171	45,590	7,407	52,998	34,173	41,581	61
PSC	113,568	72,159	3,214	75,373	38,195	41,410	66
PCUP	93,403	56,157	1,044	57,201	36,202	37,246	61
PLLO	39,915	26,784	859	27,644	12,272	13,131	69
PMS	322,353	216,025	2,131	218,156	104,197	106,328	68
TESDA	3,655,507	2,367,296	118,810	2,486,106	1,169,402	1,288,211	68
ARMM	13,738,729	9,426,706	636,409	10,063,116	3,675,613	4,312,022	73
JLEC	1,810	1,386	84	1,470	340	424	81
JUDICIARY	15,202,156	10,571,517	80,066	10,651,583	4,550,573	4,630,639	70
SCPLC	13,679,819	9,469,749	69,854	9,539,603	4,140,216	4,210,070	70
PET	59,823	41,824	1,529	43,353	16,470	17,998	72
SB	312,954	204,509	939	205,448	107,506	108,445	66
CA	970,774	721,146	3,446	724,592	246,182	249,628	75
CTA	178,786	134,288	4,299	138,587	40,199	44,498	78
CSC	805,521	608,677	11,541	620,218	185,303	196,844	77
CSC	773,554	581,947	10,849	592,796	180,758	191,607	77
CESB	31,967	26,730	692	27,422	4,545	5,237	86
COA	5,660,333	4,100,363	21,877	4,122,240	1,538,093	1,559,970	73
COMELEC	7,909,448	7,754,373	104,366	7,858,739	50,709	155,075	99
OMBUDSMAN	1,239,202	999,829	18,646	1,018,475	220,727	239,373	82
CHR	322,032	266,782	1,654	268,436	53,597	55,250	83
Sub-Total, Departments	957,424,849	746,580,717	26,120,081	772,700,798	184,724,051	210,844,132	81

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
Special Purpose Funds (SPFs)							
BSGC	62,183,181	55,040,141	327,592	55,367,734	6,815,448	7,143,040	89
ALGU	293,586,645	257,236,083	36,655	257,272,738	36,313,907	36,350,562	88
o.w. MMDA (Fund 101)	1,394,655	951,922	36,655	988,577	406,078	442,733	71
Sub-Total, SPFs	355,769,826	312,276,224	364,247	312,640,471	43,129,355	43,493,602	88
TOTAL (Departments & SPFs)	1,313,194,675	1,058,856,942	26,484,328	1,085,341,269	227,853,406	254,337,733	83

/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.