

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2014

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	6,114,010	5,548,005	181,457	5,729,462	384,548	566,005	94
Senate	1,916,720	1,744,148	15,269	1,759,417	157,303	172,572	92
SET	55,788	55,083	701	55,784	4	705	100
CA	255,547	246,791	8,632	255,423	124	8,756	100
HOR	3,800,020	3,418,130	154,776	3,572,906	227,114	381,890	94
HET	85,935	83,853	2,079	85,932	3	2,082	100
OP	2,104,070	1,111,739	46,656	1,158,395	945,675	992,331	55
The Pres. Off	2,104,070	1,111,739	46,656	1,158,395	945,675	992,331	55
OVP	132,670	110,387	6,916	117,303	15,367	22,283	88
OVP	132,670	110,387	6,916	117,303	15,367	22,283	88
DAR	11,291,494	6,153,900	367,113	6,521,013	4,770,481	5,137,594	58
OSEC	11,291,494	6,153,900	367,113	6,521,013	4,770,481	5,137,594	58
DA	41,308,386	26,446,015	1,973,469	28,419,484	12,888,902	14,862,371	69
OSEC	35,227,372	22,524,696	1,735,929	24,260,625	10,966,747	12,702,676	69
ACPC	32,031	27,732	746	28,478	3,553	4,299	89
BFAR	4,665,811	2,852,109	146,627	2,998,736	1,667,075	1,813,702	64
CODA	142,733	130,560	1,952	132,512	10,221	12,173	93
FPA	40,203	20,274	1,668	21,942	18,261	19,929	55
FIDA	136,914	128,164	1,686	129,850	7,064	8,750	95
LDC	154,070	118,231	1,958	120,189	33,881	35,839	78
NAFC	50,169	37,195	1,868	39,063	11,106	12,974	78
NMIS	90,333	56,447	3,472	59,919	30,414	33,886	66
PCC	375,593	236,016	66,112	302,128	73,465	139,577	80
PCPHDM (BUPHIRE)	393,157	314,591	11,451	326,042	67,115	78,566	83
DBM	5,406,544	5,157,448	113,106	5,270,554	135,990	249,096	97
OSEC	5,382,906	5,143,864	112,439	5,256,303	126,603	239,042	98
GPPB-TSO	23,638	13,584	667	14,251	9,387	10,054	60
DepEd	175,920,452	158,635,943	2,593,115	161,229,058	14,691,394	17,284,509	92
OSEC	174,123,277	158,074,971	2,527,241	160,602,212	13,521,065	16,048,306	92
NBDB	15,367	11,310	448	11,758	3,609	4,057	77
NCCT	13,541	5,348	63	5,411	8,130	8,193	40
NM	1,310,700	273,838	19,751	293,589	1,017,111	1,036,862	22
ECCDC	417,264	230,368	45,417	275,785	141,479	186,896	66
PHSA	40,303	40,108	195	40,303	-	195	100
				-	-	-	
SUCS	22,161,063	20,194,228	606,584	20,800,812	1,360,251	1,966,835	94
DOE	679,335	614,481	6,428	620,909	58,426	64,854	91
OSEC	679,335	614,481	6,428	620,909	58,426	64,854	91
DENR	15,964,502	12,589,859	664,781	13,254,640	2,709,862	3,374,643	83
OSEC	13,211,925	10,638,877	441,959	11,080,836	2,131,089	2,573,048	84
EMB	999,716	558,101	25,670	583,771	415,945	441,615	58
MGB	770,267	474,036	174,197	648,233	122,034	296,231	84
NAMRIA	889,092	840,170	12,907	853,077	36,015	48,922	96
NWRB	45,707	36,009	8,142	44,151	1,556	9,698	97
PCSDS	47,795	42,666	1,906	44,572	3,223	5,129	93
DOF	13,731,585	11,429,157	265,391	11,694,548	2,037,037	2,302,428	85
OSEC	613,736	468,059	2,922	470,981	142,755	145,677	77
BOC	2,078,469	1,806,173	67,625	1,873,798	204,671	272,296	90
BIR	6,783,149	5,114,090	159,121	5,273,211	1,509,938	1,669,059	78
BLGF	136,011	122,273	5,162	127,435	8,576	13,738	94
BTR	3,415,192	3,304,357	11,270	3,315,627	99,565	110,835	97
CBAA	6,772	5,076	369	5,445	1,327	1,696	80
CDA	234,822	195,331	6,820	202,151	32,671	39,491	86
IC	136,863	114,116	1,150	115,266	21,597	22,747	84
NTRC	29,681	26,049	2,454	28,503	1,178	3,632	96
PMO	26,144	17,917	872	18,789	7,355	8,227	72
SEC	270,746	255,716	7,626	263,342	7,404	15,030	97
DFA	6,446,065	3,873,777	304,667	4,178,444	2,267,621	2,572,288	65
OSEC	6,396,325	3,827,517	303,329	4,130,846	2,265,479	2,568,808	65
FSI	32,302	31,149	983	32,132	170	1,153	99
TCCP	4,127	3,702	19	3,721	406	425	90
UNESCO	13,311	11,409	336	11,745	1,566	1,902	88

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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			
DOH	30,499,109	20,240,949	951,197	21,192,146	9,306,963	10,258,160	69
OSEC	30,019,432	19,940,058	933,717	20,873,775	9,145,657	10,079,374	70
POPCOM	208,358	142,172	10,172	152,344	56,014	66,186	73
NNC	271,319	158,719	7,308	166,027	105,292	112,600	61
DILG	93,524,301	80,197,094	2,216,779	82,413,873	11,110,428	13,327,207	88
OSEC	11,407,992	6,926,280	350,511	7,276,791	4,131,201	4,481,712	64
BFP	6,831,926	6,338,455	179,497	6,517,952	313,974	493,471	95
BJMP	4,948,447	4,660,046	60,396	4,720,442	228,005	288,401	95
LGA	95,747	85,758	2,648	88,406	7,341	9,989	92
NAPOLCOM	705,117	643,967	27,990	671,957	33,160	61,150	95
PNP	68,636,243	60,744,702	1,556,535	62,301,237	6,335,006	7,891,541	91
PPSC	898,829	797,886	39,202	837,088	61,741	100,943	93
DOJ	8,451,280	7,528,258	477,682	8,005,940	445,340	923,022	95
OSEC	2,942,396	2,635,663	281,558	2,917,221	25,175	306,733	99
BC	1,220,015	1,094,455	34,304	1,128,759	91,256	125,560	93
BI	411,315	356,882	18,084	374,966	36,349	54,433	91
LRA	750,196	631,014	29,106	660,120	90,076	119,182	88
NBI	680,428	553,467	14,922	568,389	112,039	126,961	84
OGCC	88,577	81,696	679	82,375	6,202	6,881	93
OSG	646,738	607,737	3,796	611,533	35,205	39,001	95
PPA	403,848	347,279	18,835	366,114	37,734	56,569	91
PCGG	79,711	66,241	2,243	68,484	11,227	13,470	86
PAO	1,228,056	1,153,824	74,155	1,227,979	77	74,232	100
DOLE	8,524,059	5,902,698	401,632	6,304,330	2,219,729	2,621,361	74
OSEC	4,177,958	2,979,572	312,318	3,291,890	886,068	1,198,386	79
ILS	18,402	15,231	412	15,643	2,759	3,171	85
NCMB	133,373	99,869	3,121	102,990	30,383	33,504	77
NLRC	519,523	438,941	11,561	450,502	69,021	80,582	87
NMP	58,525	26,705	884	27,589	30,936	31,820	47
NWPC	112,502	94,721	3,452	98,173	14,329	17,781	87
POEA	285,135	203,766	10,136	213,902	71,233	81,369	75
PRC	899,749	350,524	4,715	355,239	544,510	549,225	39
TESDA	2,318,892	1,693,369	55,033	1,748,402	570,490	625,523	75
DND	99,157,523	93,117,456	3,465,963	96,583,419	2,574,104	6,040,067	97
DND-Level Central Adm. & Support	9,600,027	8,362,658	225,157	8,587,815	1,012,212	1,237,369	89
OSEC	365,307	204,972	4,717	209,689	155,618	160,335	57
GA	606,964	403,398	153,575	556,973	49,991	203,566	92
NDCP	44,609	38,159	1,233	39,392	5,217	6,450	88
OCD	496,780	197,528	3,552	201,080	295,700	299,252	40
PVAO	8,086,367	7,518,601	62,080	7,580,681	505,686	567,766	94
PVAO	7,475,825	6,959,827	20,525	6,980,352	495,473	515,998	93
VMMC	610,542	558,774	41,555	600,329	10,213	51,768	98
AFP	89,557,496	84,754,798	3,240,806	87,995,604	1,561,892	4,802,698	98
PA	28,737,807	25,267,863	2,956,020	28,223,883	513,924	3,469,944	98
PAF	8,483,720	8,168,450	137,218	8,305,668	178,052	315,270	98
PN	8,585,577	8,152,953	80,574	8,233,527	352,050	432,624	96
Joint Level Central Adm. & Support	43,750,392	43,165,532	66,994	43,232,526	517,866	584,860	99
GHQ	43,750,392	43,165,532	66,994	43,232,526	517,866	584,860	99
DPWH	129,183,277	87,548,887	1,176,788	88,725,675	40,457,602	41,634,390	69
OSEC	129,183,277	87,548,887	1,176,788	88,725,675	40,457,602	41,634,390	69
DOST	10,982,800	7,569,514	1,557,871	9,127,385	1,855,415	3,413,286	83
OSEC	2,957,266	2,263,861	339,320	2,603,181	354,085	693,405	88
ASTI	88,164	74,892	1,093	75,985	12,179	13,272	86
FNRI	222,420	117,358	4,195	121,553	100,867	105,062	55
FPRDI	114,395	94,958	4,201	99,159	15,236	19,437	87
ITDI	234,028	220,700	7,530	228,230	5,798	13,328	98
ICTO	1,424,782	569,840	806,874	1,376,714	48,068	854,942	97
MIRDC	705,909	294,483	68,785	363,268	342,641	411,426	51
NAST	43,020	35,543	577	36,120	6,900	7,477	84
NRCP	55,970	37,992	1,190	39,182	16,788	17,978	70
PAGASA	1,036,430	580,563	60,464	641,027	395,403	455,867	62
PCAANRRD (PCAMRD + PCAFNRRD)	801,795	596,127	70,560	666,687	135,108	205,668	83
PCHRD	359,844	287,310	30,321	317,631	42,213	72,534	88
PCIETRD (PCIERD + PCASTRD)	462,022	311,825	47,302	359,127	102,895	150,197	78
PIVS	228,655	173,082	10,759	183,841	44,814	55,573	80
PNRI	144,294	100,969	15,203	116,172	28,122	43,325	81
PSHS	685,775	475,202	22,261	497,463	188,312	210,573	73
PTRI	40,914	33,979	1,825	35,804	5,110	6,935	88
SEI	1,280,676	1,217,823	62,403	1,280,226	450	62,853	100
STII	38,454	32,798	1,314	34,112	4,342	5,656	89
TAPI	57,987	50,209	1,694	51,903	6,084	7,778	90

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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	Sub-total			
DSWD	56,770,966	39,868,092	1,418,930	41,287,022	15,483,944	16,902,874	73
OSEC	56,635,187	39,756,365	1,415,046	41,171,411	15,463,776	16,878,822	73
CWC	28,259	21,915	1,187	23,102	5,157	6,344	82
ICAB	21,432	20,320	779	21,099	333	1,112	98
NCDA	27,058	19,738	1,503	21,241	5,817	7,320	79
NYC	59,030	49,754	415	50,169	8,861	9,276	85
DOT	1,769,743	1,446,511	73,870	1,520,381	249,362	323,232	86
OSEC	1,579,460	1,328,936	52,377	1,381,313	198,147	250,524	87
IA	23,880	22,299	1,088	23,387	493	1,581	98
NPDC	166,403	95,276	20,405	115,681	50,722	71,127	70
DTI	2,712,088	2,134,221	96,159	2,230,380	481,708	577,867	82
OSEC	2,303,228	1,834,923	76,183	1,911,106	392,122	468,305	83
BOI	249,496	186,907	10,197	197,104	52,392	62,589	79
CIAP	53,539	41,302	4,389	45,691	7,848	12,237	85
CMDF	21,583	14,123	657	14,780	6,803	7,460	68
PTTC	36,845	25,684	935	26,619	10,226	11,161	72
PDDCP	47,397	31,282	3,798	35,080	12,317	16,115	74
DOTC	17,247,997	12,489,788	183,543	12,673,331	4,574,666	4,758,209	73
OSEC	12,497,274	8,505,800	104,545	8,610,345	3,886,929	3,991,474	69
CAB	39,711	36,152	935	37,087	2,624	3,559	93
MARINA	514,774	415,109	58,030	473,139	41,635	99,665	92
OTC	11,067	10,193	498	10,691	376	874	97
OTS	374,661	306,180	11,677	317,857	56,804	68,481	85
PCG	3,795,035	3,202,178	6,866	3,209,044	585,991	592,857	85
TRB	15,475	14,176	992	15,168	307	1,299	98
NEDA	2,284,390	1,592,771	28,018	1,620,789	663,601	691,619	71
ODG	599,765	501,903	16,220	518,123	81,642	97,862	86
NSCB	76,660	60,148	1,878	62,026	14,634	16,512	81
NSO	1,461,916	914,424	6,445	920,869	541,047	547,492	63
PNVSCA	12,758	8,491	497	8,988	3,770	4,267	70
PPPCCP	63,847	51,805	1,812	53,617	10,230	12,042	84
SRTC	25,204	21,228	468	21,696	3,508	3,976	86
TARIFF	44,240	34,772	698	35,470	8,770	9,468	80
PCOO	925,691	859,567	31,638	891,205	34,486	66,124	96
PCOO-Proper	136,335	130,630	2,705	133,335	3,000	5,705	98
BBS	211,730	197,804	6,140	203,944	7,786	13,926	96
BCS	26,480	24,265	1,026	25,291	1,189	2,215	96
NPO	91,717	87,794	1,526	89,320	2,397	3,923	97
NIB	73,429	67,965	4,377	72,342	1,087	5,464	99
PIA	166,238	152,623	13,006	165,629	609	13,615	100
PBS-RTVM	219,762	198,486	2,858	201,344	18,418	21,276	92
OEOs	11,058,671	5,286,995	368,632	5,655,627	5,403,044	5,771,676	51
AMLC	19,598	13,293	81	13,374	6,224	6,305	68
CCC	56,096	40,244	1,290	41,534	14,562	15,852	74
CFO	61,365	42,273	1,704	43,977	17,388	19,092	72
CHED	5,822,356	928,745	173,829	1,102,574	4,719,782	4,893,611	19
CFL	33,629	26,902	1,212	28,114	5,515	6,727	84
DDB	69,112	64,072	5,038	69,110	2	5,040	100
ERC	202,616	138,048	12,739	150,787	51,829	64,568	74
FDPCP	100,977	95,246	1,620	96,866	4,111	5,731	96
GAB	51,737	49,807	305	50,112	1,625	1,930	97
GCGOCC	64,830	46,616	3,940	50,556	14,274	18,214	78
HLURB	231,396	181,924	5,679	187,603	43,793	49,472	81
HUDCC	71,492	52,533	3,970	56,503	14,989	18,959	79
MDA	72,173	63,034	1,756	64,790	7,383	9,139	90
MTRCB	48,256	43,532	3,356	46,888	1,368	4,724	97
NAPC	103,952	87,081	4,772	91,853	12,099	16,871	88
NCCA	792,052	569,169	8,920	578,089	213,963	222,883	73
NCCA	286,818	276,634	2,479	279,113	7,705	10,184	97
NHCP (NHI)	290,494	154,401	1,743	156,144	134,350	136,093	54
NLP	107,790	83,898	2,753	86,651	21,139	23,892	80
NAP (RMAO)	106,950	54,236	1,945	56,181	50,769	52,714	53
NCIP	578,727	460,871	22,443	483,314	95,413	117,856	84
NCMF (OMA)	326,343	290,787	23,310	314,097	12,246	35,556	96
NICA	392,391	354,688	28,932	383,620	8,771	37,703	98
NSC	58,730	56,687	1,723	58,410	320	2,043	99
NTC	268,729	217,224	14,504	231,728	37,001	51,505	86
OPAPP	306,241	288,495	9,579	298,074	8,167	17,746	97
OMB (VRB)	30,468	21,634	2,381	24,015	6,453	8,834	79
PRRC	82,051	66,367	375	66,742	15,309	15,684	81
PCW (NCRFW)	33,493	29,247	731	29,978	3,515	4,246	90
PDEA	612,036	583,072	15,517	598,589	13,447	28,964	98
PHILRACOM	65,943	59,032	5,866	64,898	1,045	6,911	98
PSC	166,887	130,546	7,679	138,225	28,662	36,341	83
PCUP	76,687	69,211	912	70,123	6,564	7,476	91
PCDSPO	43,936	28,877	3,219	32,096	11,840	15,059	73

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
PLLO	25,034	22,129	110	22,239	2,795	2,905	89
PMS	189,338	165,609	1,140	166,749	22,589	23,729	88
AR	12,906,774	10,704,269	333,925	11,038,194	1,868,580	2,202,505	86
ARMM	12,906,774	10,704,269	333,925	11,038,194	1,868,580	2,202,505	86
JLEC	2,970	2,491	44	2,535	435	479	85
LEDAC	2,970	2,491	44	2,535	435	479	85
JUDICIARY	12,704,223	10,746,177	1,128,490	11,874,667	829,556	1,958,046	93
SCPLC	11,225,875	9,456,268	1,105,759	10,562,027	663,848	1,769,607	94
PET	56,660	40,164	744	40,908	15,752	16,496	72
SB	242,521	204,605	831	205,436	37,085	37,916	85
CA	1,021,277	912,606	18,088	930,694	90,583	108,671	91
CTA	157,890	132,534	3,068	135,602	22,288	25,356	86
CSC	863,679	815,668	16,480	832,148	31,531	48,011	96
CSC	810,416	775,523	13,966	789,489	20,927	34,893	97
CESB	53,263	40,145	2,514	42,659	10,604	13,118	80
COA	5,550,109	4,374,571	95,346	4,469,917	1,080,192	1,175,538	81
COA	5,550,109	4,374,571	95,346	4,469,917	1,080,192	1,175,538	81
COMELEC	2,775,734	2,646,135	32,254	2,678,389	97,345	129,599	96
COMELEC	2,775,734	2,646,135	32,254	2,678,389	97,345	129,599	96
OMBUDSMAN	1,116,343	960,849	3,682	964,531	151,812	155,494	86
OMB	1,116,343	960,849	3,682	964,531	151,812	155,494	86
CHR	225,088	203,941	3,485	207,426	17,662	21,147	92
CHR	225,088	203,941	3,485	207,426	17,662	21,147	92
Sub-Total, Departments	810,496,991	648,101,841	21,192,091	669,293,932	141,203,059	162,395,150	83
Special Purpose Funds (SPFs)							
BSGC	59,911,093	59,491,859	-	59,491,859	419,234	419,234	99
ALGU	236,635,124	234,475,158	11,709	234,486,867	2,148,257	2,159,966	99
o.w. MMDA (Fund 101)	1,360,503	1,327,823	11,442	1,339,265	21,238	32,680	98
Sub-Total, SPFs	296,546,217	293,967,017	11,709	293,978,726	2,567,491	2,579,200	99
TOTAL (Departments & SPFs)	1,107,043,208	942,068,858	21,203,800	963,272,658	143,770,550	164,974,350	87

/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.