

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 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	10,440,813	9,374,968	543,532	9,918,500	522,313	1,065,845	95
Senate	3,248,488	2,843,942	192,804	3,036,746	211,742	404,546	93
SET	92,822	90,154	2,664	92,818	4	2,668	100
CA	487,437	440,308	21,454	461,762	25,675	47,129	95
HOR	6,468,593	5,863,642	321,175	6,184,817	283,776	604,951	96
HET	143,473	136,922	5,435	142,357	1,116	6,551	99
OP	3,843,321	2,279,266	152,361	2,431,627	1,411,694	1,564,055	63
The Pres. Off	3,843,321	2,279,266	152,361	2,431,627	1,411,694	1,564,055	63
OVP	217,405	182,781	9,127	191,908	25,497	34,624	88
OVP	217,405	182,781	9,127	191,908	25,497	34,624	88
DAR	18,606,332	10,288,356	1,253,358	11,541,714	7,064,618	8,317,976	62
OSEC	18,606,332	10,288,356	1,253,358	11,541,714	7,064,618	8,317,976	62
DA	60,258,506	41,435,901	3,849,820	45,285,721	14,972,785	18,822,605	75
OSEC	51,294,517	35,336,400	3,200,889	38,537,289	12,757,228	15,958,117	75
ACPC	55,887	44,393	1,691	46,084	9,803	11,494	82
BFAR	6,788,711	4,431,426	428,025	4,859,451	1,929,260	2,357,285	72
CODA	234,491	194,956	14,054	209,010	25,481	39,535	89
FPA	60,026	33,234	3,183	36,417	23,609	26,792	61
FIDA	158,586	150,386	1,129	151,515	7,071	8,200	96
LDC	228,896	182,404	7,053	189,457	39,439	46,492	83
NAFC	68,368	52,973	668	53,641	14,727	15,395	78
NMIS	272,656	117,831	135,173	253,004	19,652	154,825	93
PCC	475,656	415,566	536	416,102	59,554	60,090	87
PCPHDM (BUPHIRE)	620,712	476,332	57,419	533,751	86,961	144,380	86
DBM	6,303,726	6,072,613	117,320	6,189,933	113,793	231,113	98
OSEC	6,268,832	6,047,666	116,505	6,164,171	104,661	221,166	98
GPPB-TSO	34,894	24,947	815	25,762	9,132	9,947	74
DepEd	285,356,568	260,818,555	5,201,728	266,020,283	19,336,285	24,538,013	93
OSEC	282,855,711	259,976,442	5,149,655	265,126,097	17,729,614	22,879,269	94
NBDB	24,431	20,688	278	20,966	3,465	3,743	86
NCCT	13,566	9,519	2,354	11,873	1,693	4,047	88
NM	1,867,157	431,870	34,850	466,720	1,400,437	1,435,287	25
ECCDC	532,785	317,832	13,877	331,709	201,076	214,953	62
PHSA	62,918	62,204	714	62,918	-	714	100
SUCS	36,688,895	33,917,574	1,234,098	35,151,672	1,537,223	2,771,321	96
DOE	1,185,035	961,537	19,991	981,528	203,507	223,498	83
OSEC	1,185,035	961,537	19,991	981,528	203,507	223,498	83
DENR	26,420,560	22,392,967	1,524,830	23,917,797	2,502,763	4,027,593	91
OSEC	21,889,155	18,615,447	1,210,562	19,826,009	2,063,146	3,273,708	91
EMB	1,451,201	1,331,943	49,162	1,381,105	70,096	119,258	95
MGB	1,244,723	904,563	184,538	1,089,101	155,622	340,160	87
NAMRIA	1,690,183	1,406,975	73,168	1,480,143	210,040	283,208	88
NWRB	70,035	64,678	3,636	68,314	1,721	5,357	98
PCSDS	75,263	69,361	3,764	73,125	2,138	5,902	97
DOF	21,262,589	17,407,802	972,794	18,380,596	2,881,993	3,854,787	86
OSEC	926,174	767,570	42,713	810,283	115,891	158,604	87
BOC	3,634,034	2,622,872	565,233	3,188,105	445,929	1,011,162	88
BIR	10,169,154	7,739,355	298,392	8,037,747	2,131,407	2,429,799	79
BLGF	179,764	171,265	1,914	173,179	6,585	8,499	96
BTR	4,978,407	4,847,406	7,883	4,855,289	123,118	131,001	98
CBAA	10,215	8,035	408	8,443	1,772	2,180	83
CDA	354,838	318,816	8,208	327,024	27,814	36,022	92
IC	543,598	490,344	35,432	525,776	17,822	53,254	97
NTRC	46,623	43,596	1,081	44,677	1,946	3,027	96
PMO	40,075	30,191	177	30,368	9,707	9,884	76
SEC	379,707	368,352	11,353	379,705	2	11,355	100
DFA	9,987,752	5,803,169	197,403	6,000,572	3,987,180	4,184,583	60
OSEC	9,912,890	5,737,212	192,987	5,930,199	3,982,691	4,175,678	60
FSI	50,648	45,213	3,608	48,821	1,827	5,435	96
TCCP	4,750	4,105	21	4,126	624	645	87
UNESCO	19,464	16,639	787	17,426	2,038	2,825	90
DOH	54,528,597	36,026,832	2,528,092	38,554,924	15,973,673	18,501,765	71
OSEC	53,764,178	35,503,603	2,486,941	37,990,544	15,773,634	18,260,575	71
POPCOM	348,996	257,898	16,484	274,382	74,614	91,098	79
NNC	415,423	265,331	24,667	289,998	125,425	150,092	70
DILG	149,595,773	130,174,324	7,357,374	137,531,698	12,064,075	19,421,449	92
OSEC	17,258,072	10,487,164	1,468,872	11,956,036	5,302,036	6,770,908	69
BFP	12,672,973	10,458,372	716,293	11,174,665	1,498,308	2,214,601	88
BJMP	7,843,262	7,535,680	137,946	7,673,626	169,636	307,582	98

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
LGA	147,242	132,424	13,972	146,396	846	14,818	99
NAPOLCOM	1,156,133	1,066,284	60,525	1,126,809	29,324	89,849	97
PNP	109,021,477	99,316,183	4,952,698	104,268,881	4,752,596	9,705,294	96
PPSC	1,496,614	1,178,217	7,068	1,185,285	311,329	318,397	79
DOJ	13,289,135	12,049,107	386,889	12,435,996	853,139	1,240,028	94
OSEC	4,769,873	4,227,775	170,361	4,398,136	371,737	542,098	92
BC	1,874,848	1,741,856	36,425	1,778,281	96,567	132,992	95
BI	620,241	563,573	21,045	584,618	35,623	56,668	94
LRA	1,260,601	1,108,553	32,146	1,140,699	119,902	152,048	90
NBI	1,059,296	947,418	7,527	954,945	104,351	111,878	90
OGCC	122,480	112,388	2,555	114,943	7,537	10,092	94
OSG	985,814	908,998	7,775	916,773	69,041	76,816	93
PPA	605,287	553,728	14,148	567,876	37,411	51,559	94
PCGG	127,134	110,244	5,923	116,167	10,967	16,890	91
PAO	1,863,561	1,774,574	88,984	1,863,558	3	88,987	100
DOLE	13,590,786	10,625,062	1,025,132	11,650,194	1,940,592	2,965,724	86
OSEC	6,970,311	5,395,326	850,092	6,245,418	724,893	1,574,985	90
ILS	29,814	23,250	926	24,176	5,638	6,564	81
NCMB	193,432	167,394	9,396	176,790	16,642	26,038	91
NLRC	813,939	739,502	26,316	765,818	48,121	74,437	94
NMP	88,209	50,760	3,707	54,467	33,742	37,449	62
NWPC	169,716	149,711	5,762	155,473	14,243	20,005	92
POEA	450,539	330,075	17,830	347,905	102,634	120,464	77
PRC	1,123,459	560,358	9,923	570,281	553,178	563,101	51
TESDA	3,751,367	3,208,686	101,180	3,309,866	441,501	542,681	88
DND	146,214,969	139,979,570	2,440,056	142,419,626	3,795,343	6,235,399	97
DND-Level Central Adm. & Support	<u>14,601,432</u>	<u>13,379,563</u>	<u>321,405</u>	<u>13,700,968</u>	<u>900,464</u>	<u>1,221,869</u>	94
OSEC	714,954	420,220	79,613	499,833	215,121	294,734	70
GA	958,512	838,780	33,559	872,339	86,173	119,732	91
NDCP	65,319	58,791	2,326	61,117	4,202	6,528	94
OCD	798,117	316,168	14,498	330,666	467,451	481,949	41
PVAO	<u>12,064,530</u>	<u>11,745,604</u>	<u>191,409</u>	<u>11,937,013</u>	<u>127,517</u>	<u>318,926</u>	99
PVAO	11,022,713	10,849,367	157,537	11,006,904	15,809	173,346	100
VMMC	1,041,817	896,237	33,872	930,109	111,708	145,580	89
AFP	<u>131,613,537</u>	<u>126,600,007</u>	<u>2,118,651</u>	<u>128,718,658</u>	<u>2,894,879</u>	<u>5,013,530</u>	98
PA	44,568,123	41,691,423	896,175	42,587,598	1,980,525	2,876,700	96
PAF	12,864,457	12,581,610	266,394	12,848,004	16,453	282,847	100
PN	14,537,815	13,322,549	448,059	13,770,608	767,207	1,215,266	95
Joint Level Central Adm. & Support	<u>59,643,142</u>	<u>59,004,425</u>	<u>508,023</u>	<u>59,512,448</u>	<u>130,694</u>	<u>638,717</u>	100
GHQ	59,643,142	59,004,425	508,023	59,512,448	130,694	638,717	100
DPWH	192,219,730	147,894,087	1,757,588	149,651,675	42,568,055	44,325,643	78
OSEC	192,219,730	147,894,087	1,757,588	149,651,675	42,568,055	44,325,643	78
DOST	15,701,294	11,241,255	2,112,889	13,354,144	2,347,150	4,460,039	85
OSEC	3,690,248	3,088,204	393,051	3,481,255	208,993	602,044	94
ASTI	128,130	103,057	7,336	110,393	17,737	25,073	86
FNRI	349,152	213,137	6,431	219,568	129,584	136,015	63
FPRDI	162,249	147,883	2,787	150,670	11,579	14,366	93
ITDI	328,383	321,575	6,147	327,722	661	6,808	100
ICTO	1,844,583	810,197	840,786	1,650,983	193,600	1,034,386	90
MIRDC	974,927	507,460	127,945	635,405	339,522	467,467	65
NAST	66,583	53,138	9,345	62,483	4,100	13,445	94
NRCP	77,768	51,669	7,675	59,344	18,424	26,099	76
PAGASA	2,076,216	1,034,768	167,710	1,202,478	873,738	1,041,448	58
PCANRRD (PCAMRD + PCAFNRRD)	1,183,239	887,517	265,266	1,152,783	30,456	295,722	97
PCHRD	479,795	427,762	41,236	468,998	10,797	52,033	98
PCIEETRD (PCIERD + PCASTRD)	614,396	439,791	88,399	528,190	86,206	174,605	86
PIVS	385,376	277,563	7,165	284,728	100,648	107,813	74
PNRI	251,342	175,893	36,082	211,975	39,367	75,449	84
PSHS	1,127,007	809,421	55,930	865,351	261,656	317,586	77
PTRI	66,129	57,295	3,075	60,370	5,759	8,834	91
SEI	1,752,751	1,710,286	36,973	1,747,259	5,492	42,465	100
STII	55,821	49,892	2,217	52,109	3,712	5,929	93
TAPI	87,199	74,747	7,333	82,080	5,119	12,452	94
DSWD	87,500,109	68,026,506	4,999,139	73,025,645	14,474,464	19,473,603	83
OSEC	87,290,974	67,844,023	4,989,314	72,833,337	14,457,637	19,446,951	83
CWC	42,493	36,123	2,630	38,753	3,740	6,370	91
ICAB	36,142	34,185	1,427	35,612	530	1,957	99
NCDA	45,141	34,458	1,590	36,048	9,093	10,683	80
NYC	85,359	77,717	4,178	81,895	3,464	7,642	96
DOT	2,063,036	1,627,057	175,906	1,802,963	260,073	435,979	87
OSEC	1,756,732	1,419,193	152,088	1,571,281	185,451	337,539	89
IA	34,437	33,931	140	34,071	366	506	99
NPDC	271,867	173,933	23,678	197,611	74,256	97,934	73
DTI	4,181,731	3,349,835	248,733	3,598,568	583,163	831,896	86
OSEC	3,589,266	2,915,909	206,140	3,122,049	467,217	673,357	87
BOI	343,751	264,939	18,316	283,255	60,496	78,812	82
CIAP	81,380	58,155	7,808	65,963	15,417	23,225	81
CMDF	30,384	19,226	1,309	20,535	9,849	11,158	68

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
PTTC	60,303	40,332	6,615	46,947	13,356	19,971	78
PDDCP	76,647	51,274	8,545	59,819	16,828	25,373	78
DOTC	28,151,439	19,031,855	3,436,223	22,468,078	5,683,361	9,119,584	80
OSEC	20,684,218	12,657,157	3,246,407	15,903,564	4,780,654	8,027,061	77
CAB	58,684	56,227	1,217	57,444	1,240	2,457	98
MARINA	736,922	623,237	67,680	690,917	46,005	113,685	94
OTC	17,236	16,777	28	16,805	431	459	97
OTS	575,523	490,163	35,879	526,042	49,481	85,360	91
PCG	6,054,582	5,165,559	84,366	5,249,925	804,657	889,023	87
TRB	24,274	22,735	646	23,381	893	1,539	96
NEDA	3,831,210	2,670,132	141,813	2,811,945	1,019,265	1,161,078	73
ODG	987,803	854,430	66,472	920,902	66,901	133,373	93
NSCB	118,287	94,466	5,821	100,287	18,000	23,821	85
NSO	2,482,814	1,536,201	40,195	1,576,396	906,418	946,613	63
PNVSCA	20,674	14,107	1,588	15,695	4,979	6,567	76
PPPCP	128,243	87,630	26,932	114,562	13,681	40,613	89
SRTC	32,713	27,835	621	28,456	4,257	4,878	87
TARIFF	60,676	55,463	184	55,647	5,029	5,213	92
PCOO	1,325,303	1,273,042	17,385	1,290,427	34,876	52,261	97
PCOO-Proper	212,455	210,615	1,432	212,047	408	1,840	100
BBS	306,541	298,793	5,634	304,427	2,114	7,748	99
BCS	45,842	44,340	615	44,955	887	1,502	98
NPO	97,054	94,090	552	94,642	2,412	2,964	98
NIB	109,591	106,966	1,795	108,761	830	2,625	99
PIA	266,093	252,442	6,023	258,465	7,628	13,651	97
PBS-RTVM	287,727	265,796	1,334	267,130	20,597	21,931	93
OEos	16,469,767	9,753,832	1,143,841	10,897,673	5,572,094	6,715,935	66
AMLC	28,205	20,811	-	20,811	7,394	7,394	74
CCC	104,698	64,049	928	64,977	39,721	40,649	62
CFO	97,632	73,352	2,384	75,736	21,896	24,280	78
CHED	8,260,556	2,729,007	753,954	3,482,961	4,777,595	5,531,549	42
CFL	54,037	43,207	822	44,029	10,008	10,830	81
DDB	180,299	123,832	55,806	179,638	661	56,467	100
ERC	286,518	216,874	4,682	221,556	64,962	69,644	77
FDCCP	143,853	137,438	5,952	143,390	463	6,415	100
GAB	79,306	76,647	1,394	78,041	1,265	2,659	98
GCGOCC	105,310	75,377	8,844	84,221	21,089	29,933	80
HLURB	357,740	286,320	14,548	300,868	56,872	71,420	84
HUDCC	118,990	93,058	10,202	103,260	15,730	25,932	87
MDA	113,900	107,602	1,771	109,373	4,527	6,298	96
MTRCB	89,161	87,353	1,157	88,510	651	1,808	99
NAPC	166,066	146,454	6,363	152,817	13,249	19,612	92
NCCA	1,156,608	895,358	8,569	903,927	252,681	261,250	78
NCCA	405,852	400,943	3,238	404,181	1,671	4,909	100
NHCP (NHI)	393,796	256,447	2,033	258,480	135,316	137,349	66
NLP	191,943	140,716	686	141,402	50,541	51,227	74
NAP (RMAO)	165,017	97,252	2,612	99,864	65,153	67,765	61
NCIP	933,270	768,948	54,487	823,435	109,835	164,322	88
NCMF (OMA)	499,394	484,269	2,717	486,986	12,408	15,125	98
NICA	638,086	556,540	65,714	622,254	15,832	81,546	98
NSC	88,314	87,324	672	87,996	318	990	100
NTC	428,211	361,207	45,752	406,959	21,252	67,004	95
OPAPP	504,173	452,434	36,984	489,418	14,755	51,739	97
OMB (VRB)	50,012	37,248	3,736	40,984	9,028	12,764	82
PRRC	126,686	116,754	522	117,276	9,410	9,932	93
PCW (NCRFW)	52,774	50,741	797	51,538	1,236	2,033	98
PDEA	934,464	898,116	17,556	915,672	18,792	36,348	98
PHILRACOM	109,474	101,684	7,456	109,140	334	7,790	100
PSC	231,709	197,705	6,772	204,477	27,232	34,004	88
PCUP	111,877	107,219	1,095	108,314	3,563	4,658	97
PCDSPO	65,913	51,259	1,717	52,976	12,937	14,654	80
PLLO	37,747	33,963	594	34,557	3,190	3,784	92
PMS	314,784	271,682	19,894	291,576	23,208	43,102	93
AR	19,947,917	18,393,701	1,304,175	19,697,876	250,041	1,554,216	99
ARMM	19,947,917	18,393,701	1,304,175	19,697,876	250,041	1,554,216	99
JLEC	3,919	3,249	115	3,364	555	670	86
LEDAC	3,919	3,249	115	3,364	555	670	86
JUDICIARY	19,538,430	18,166,416	976,524	19,142,940	395,490	1,372,014	98
SCPLC	17,198,310	16,144,691	824,042	16,968,733	229,577	1,053,619	99
PET	86,255	58,525	6,985	65,510	20,745	27,730	76
SB	392,532	313,078	16,504	329,582	62,950	79,454	84
CA	1,608,010	1,418,998	120,265	1,539,263	68,747	189,012	96
CTA	253,323	231,124	8,728	239,852	13,471	22,199	95
CSC	1,214,206	1,148,474	46,561	1,195,035	19,171	65,732	98
CSC	1,131,439	1,085,695	43,712	1,129,407	2,032	45,744	100
CESB	82,767	62,779	2,849	65,628	17,139	19,988	79
COA	8,418,978	7,687,099	120,868	7,807,967	611,011	731,879	93

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			
COA	8,418,978	7,687,099	120,868	7,807,967	611,011	731,879	93
COMELEC	5,983,612	4,450,463	1,533,130	5,983,593	19	1,533,149	100
COMELEC	5,983,612	4,450,463	1,533,130	5,983,593	19	1,533,149	100
OMBUDSMAN	1,714,255	1,480,149	221,535	1,701,684	12,571	234,106	99
OMB	1,714,255	1,480,149	221,535	1,701,684	12,571	234,106	99
CHR	352,821	335,809	8,694	344,503	8,318	17,012	98
CHR	352,821	335,809	8,694	344,503	8,318	17,012	98
Sub-Total, Departments	1,266,408,519	1,056,323,345	47,059,024	1,103,382,369	163,026,150	210,085,174	87
Special Purpose Funds (SPFs)							
BSGC	82,242,699	82,037,315	-	82,037,315	205,384	205,384	100
ALGU	350,341,747	349,623,706	174,283	349,797,989	543,758	718,041	100
o.w. MMDA (Fund 101)	2,234,646	2,061,629	173,010	2,234,639	7	173,017	100
Sub-Total, SPFs	432,584,446	431,661,021	174,283	431,835,304	749,142	923,425	100
TOTAL (Departments & SPFs)	1,698,992,965	1,487,984,366	47,233,307	1,535,217,673	163,775,292	211,008,599	90

/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

/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

/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.

/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

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/7 Amounts presented for Departments/Agencies include transfers from SPFs.