

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			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>	5,364,152	4,901,322	227,042	5,128,364	235,788	462,830	96
Senate	1,696,076	1,568,198	13,989	1,582,187	113,889	127,878	93
SET	49,175	47,916	1,188	49,104	71	1,259	100
CA	225,967	211,643	8,849	220,492	5,475	14,324	98
HOR	3,318,519	3,000,333	201,835	3,202,168	116,351	318,186	96
HET	74,415	73,232	1,181	74,413	2	1,183	100
<b>OP</b>	1,856,851	966,278	18,695	984,973	871,878	890,573	53
The Pres. Off	1,856,851	966,278	18,695	984,973	871,878	890,573	53
<b>OVP</b>	113,272	91,361	4,657	96,018	17,254	21,911	85
OVP	113,272	91,361	4,657	96,018	17,254	21,911	85
<b>DAR</b>	9,911,066	5,474,379	446,085	5,920,464	3,990,602	4,436,687	60
OSEC	9,911,066	5,474,379	446,085	5,920,464	3,990,602	4,436,687	60
<b>DA</b>	35,972,490	22,652,264	2,727,993	25,380,257	10,592,233	13,320,226	71
OSEC	30,440,415	19,148,244	2,451,234	21,599,478	8,840,937	11,292,171	71
ACPC	28,627	25,615	626	26,241	2,386	3,012	92
BFAR	4,268,091	2,532,508	168,649	2,701,157	1,566,934	1,735,583	63
CODA	125,684	119,510	2,835	122,345	3,339	6,174	97
FPA	35,637	17,796	969	18,765	16,872	17,841	53
FIDA	132,630	124,913	631	125,544	7,086	7,717	95
LDC	137,516	104,693	1,068	105,761	31,755	32,823	77
NAFC	44,155	35,864	1,015	36,879	7,276	8,291	84
NMIS	72,466	49,129	2,829	51,958	20,508	23,337	72
PCC	354,358	217,102	67,850	284,952	69,406	137,256	80
PCPHDM (BUPHIRE)	332,911	276,890	30,287	307,177	25,734	56,021	92
<b>DBM</b>	5,222,501	5,091,013	13,892	5,104,905	117,596	131,488	98
OSEC	5,201,255	5,078,955	13,571	5,092,526	108,729	122,300	98
GPPB-TSO	21,246	12,058	321	12,379	8,867	9,188	58
<b>DepEd</b>	155,241,094	139,596,261	2,246,121	141,842,382	13,398,712	15,644,833	91
OSEC	153,704,823	139,115,095	2,157,740	141,272,835	12,431,988	14,589,728	92
NBDB	13,171	9,582	453	10,035	3,136	3,589	76
NCCT	13,541	4,815	72	4,887	8,654	8,726	36
NM	1,056,912	245,933	21,909	267,842	789,070	810,979	25
ECCDC	417,264	185,946	65,454	251,400	165,864	231,318	60
PHSA	35,383	34,890	493	35,383	-	493	100
<b>SUCS</b>	18,932,678	17,329,177	557,260	17,886,437	1,046,241	1,603,501	94
<b>DOE</b>	576,440	535,504	30,263	565,767	10,673	40,936	98
OSEC	576,440	535,504	30,263	565,767	10,673	40,936	98
<b>DENR</b>	13,926,339	11,065,068	895,058	11,960,126	1,966,213	2,861,271	86
OSEC	11,745,343	9,313,144	666,317	9,979,461	1,765,882	2,432,199	85
EMB	564,299	506,273	31,208	537,481	26,818	58,026	95
MGB	702,177	387,128	177,884	565,012	137,165	315,049	80
NAMRIA	831,292	787,487	11,459	798,946	32,346	43,805	96
NWRB	41,099	33,166	5,664	38,830	2,269	7,933	94
PCSDS	42,129	37,870	2,526	40,396	1,733	4,259	96
<b>DOF</b>	12,688,673	10,539,140	285,275	10,824,415	1,864,258	2,149,533	85
OSEC	535,141	439,566	5,468	445,034	90,107	95,575	83
BOC	1,910,954	1,595,378	114,673	1,710,051	200,903	315,576	89
BIR	6,198,568	4,631,797	124,750	4,756,547	1,442,021	1,566,771	77
BLGF	125,645	105,020	9,952	114,972	10,673	20,625	92
BTR	3,289,233	3,214,410	9,001	3,223,411	65,822	74,823	98
CBAA	6,014	4,624	344	4,968	1,046	1,390	83
CDA	208,301	173,257	7,805	181,062	27,239	35,044	87
IC	119,515	102,722	3,851	106,573	12,942	16,793	89
NTRC	26,411	23,620	1,438	25,058	1,353	2,791	95
PMO	23,158	15,881	-	15,881	7,277	7,277	69
SEC	245,733	232,865	7,993	240,858	4,875	12,868	98
<b>DFA</b>	5,898,937	3,555,509	168,006	3,723,515	2,175,422	2,343,428	63
OSEC	5,852,498	3,513,041	166,418	3,679,459	2,173,039	2,339,457	63
FSI	30,285	29,178	670	29,848	437	1,107	99
TCCP	4,022	3,583	58	3,641	381	439	91
UNESCO	12,132	9,707	860	10,567	1,565	2,425	87

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DOH</b>	25,185,014	17,852,099	862,601	18,714,700	6,470,314	7,332,915	74
OSEC	24,767,337	17,589,028	844,527	18,433,555	6,333,782	7,178,309	74
POPCOM	183,857	121,813	11,267	133,080	50,777	62,044	72
NNC	233,820	141,258	6,807	148,065	85,755	92,562	63
<b>DILG</b>	83,337,489	69,468,238	5,243,011	74,711,249	8,626,240	13,869,251	90
OSEC	10,890,018	4,059,769	2,861,486	6,921,255	3,968,763	6,830,249	64
BFP	5,967,897	5,729,934	134,014	5,863,948	103,949	237,963	98
BJMP	4,238,780	4,018,938	37,140	4,056,078	182,702	219,842	96
LGA	83,901	75,514	4,710	80,224	3,677	8,387	96
NAPOLCOM	722,155	650,010	36,280	686,290	35,865	72,145	95
PNP	60,645,707	54,220,000	2,130,119	56,350,119	4,295,588	6,425,707	93
PPSC	789,031	714,073	39,262	753,335	35,696	74,958	95
<b>DOJ</b>	7,337,367	6,580,403	394,384	6,974,787	362,580	756,964	95
OSEC	2,593,152	2,352,211	221,196	2,573,407	19,745	240,941	99
BC	1,058,375	947,017	28,472	975,489	82,886	111,358	92
BI	355,333	319,574	14,335	333,909	21,424	35,759	94
LRA	649,757	532,586	36,965	569,551	80,206	117,171	88
NBI	588,172	485,002	8,800	493,802	94,370	103,170	84
OGCC	71,836	65,066	1,603	66,669	5,167	6,770	93
OSG	538,845	514,731	6,028	520,759	18,086	24,114	97
PPA	353,005	305,723	14,779	320,502	32,503	47,282	91
PCGG	68,515	58,374	1,955	60,329	8,186	10,141	88
PAO	1,060,377	1,000,119	60,251	1,060,370	7	60,258	100
<b>DOLE</b>	6,898,024	5,000,178	404,208	5,404,386	1,493,638	1,897,846	78
OSEC	3,632,093	2,482,781	330,476	2,813,257	818,836	1,149,312	77
ILS	16,264	13,458	290	13,748	2,516	2,806	85
NCMB	116,479	87,439	4,420	91,859	24,620	29,040	79
NLRC	448,713	380,805	16,781	397,586	51,127	67,908	89
NMP	53,407	23,693	778	24,471	28,936	29,714	46
NWPC	99,011	84,887	3,415	88,302	10,709	14,124	89
POEA	250,062	179,852	12,873	192,725	57,337	70,210	77
PRC	390,309	304,309	6,861	311,170	79,139	86,000	80
TESDA	1,891,686	1,442,954	28,314	1,471,268	420,418	448,732	78
<b>DND</b>	88,913,129	83,944,888	2,490,443	86,435,331	2,477,798	4,968,241	97
DND-Level Central Adm. & Support	7,962,214	7,366,107	77,502	7,443,609	518,605	596,107	93
OSEC	282,368	185,667	3,625	189,292	93,076	96,701	67
GA	515,994	367,254	3,762	371,016	144,978	148,740	72
NDCP	39,346	34,260	594	34,854	4,492	5,086	89
OCD	416,329	186,295	2,821	189,116	227,213	230,034	45
PVAO	6,708,177	6,592,631	66,700	6,659,331	48,846	115,546	99
PVAO	6,183,472	6,104,475	45,797	6,150,272	33,200	78,997	99
VMMC	524,705	488,156	20,903	509,059	15,646	36,549	97
AFP	80,950,915	76,578,781	2,412,941	78,991,722	1,959,193	4,372,134	98
PA	25,338,325	22,386,797	1,951,667	24,338,464	999,861	2,951,528	96
PAF	7,516,183	7,297,120	89,894	7,387,014	129,169	219,063	98
PN	7,395,217	7,075,849	93,911	7,169,760	225,457	319,368	97
Joint Level Central Adm. & Support	40,701,190	39,819,015	277,469	40,096,484	604,706	882,175	99
GHQ	40,701,190	39,819,015	277,469	40,096,484	604,706	882,175	99
<b>DPWH</b>	113,932,757	76,786,051	915,781	77,701,832	36,230,925	37,146,706	68
OSEC	113,932,757	76,786,051	915,781	77,701,832	36,230,925	37,146,706	68
<b>DOST</b>	9,976,957	6,667,827	1,824,689	8,492,516	1,484,441	3,309,130	85
OSEC	2,712,781	2,102,291	398,410	2,500,701	212,080	610,490	92
ASTI	81,122	69,823	778	70,601	10,521	11,299	87
FNRI	180,098	96,143	9,637	105,780	74,318	83,955	59
FPRDI	97,473	81,461	7,896	89,357	8,116	16,012	92
ITDI	209,201	187,595	4,522	192,117	17,084	21,606	92
ICTO	1,328,109	458,957	844,871	1,303,828	24,281	869,152	98
MIRDC	665,276	255,641	78,725	334,366	330,910	409,635	50
NAST	38,620	31,726	412	32,138	6,482	6,894	83
NRCP	50,540	35,314	1,912	37,226	13,314	15,226	74
PAGASA	910,715	506,586	68,793	575,379	335,336	404,129	63
PCAANRRD (PCAMRD + PCAFNRRD)	738,653	519,222	122,456	641,678	96,975	219,431	87
PCHRD	311,953	272,538	10,315	282,853	29,100	39,415	91
PCIETRD (PCIERD + PCASTRD)	416,203	278,224	59,363	337,587	78,616	137,979	81
PIVS	189,268	155,442	2,442	157,884	31,384	33,826	83
PNRI	119,430	89,211	9,716	98,927	20,503	30,219	83
PSHS	594,311	398,250	16,506	414,756	179,555	196,061	70
PTRI	35,117	29,350	2,053	31,403	3,714	5,767	89
SEI	1,211,320	1,025,205	183,151	1,208,356	2,964	186,115	100
STII	35,472	29,655	1,212	30,867	4,605	5,817	87
TAPI	51,295	45,193	1,519	46,712	4,583	6,102	91

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DSWD</b>	54,344,110	32,223,106	7,402,323	39,625,429	14,718,681	22,121,004	73
OSEC	54,225,227	32,123,897	7,398,029	39,521,926	14,703,301	22,101,330	73
CWC	24,890	19,996	1,611	21,607	3,283	4,894	87
ICAB	19,055	17,759	901	18,660	395	1,296	98
NCDA	22,063	17,509	920	18,429	3,634	4,554	84
NYC	52,875	43,945	862	44,807	8,068	8,930	85
<b>DOT</b>	1,612,711	1,299,982	60,026	1,360,008	252,703	312,729	84
OSEC	1,450,981	1,195,041	46,817	1,241,858	209,123	255,940	86
IA	20,902	19,900	764	20,664	238	1,002	99
NPDC	140,828	85,041	12,445	97,486	43,342	55,787	69
<b>DTI</b>	2,389,927	1,883,490	122,830	2,006,320	383,607	506,437	84
OSEC	2,016,535	1,621,924	98,843	1,720,767	295,768	394,611	85
BOI	228,186	161,637	13,687	175,324	52,862	66,549	77
CIAP	49,731	38,292	4,209	42,501	7,230	11,439	85
CMDF	19,579	12,989	635	13,624	5,955	6,590	70
PTTC	34,065	21,672	2,298	23,970	10,095	12,393	70
PDDCP	41,831	26,976	3,158	30,134	11,697	14,855	72
<b>DOTC</b>	15,331,925	10,944,768	299,799	11,244,567	4,087,358	4,387,157	73
OSEC	11,157,300	7,467,225	176,148	7,643,373	3,513,927	3,690,075	69
CAB	35,549	31,994	2,367	34,361	1,188	3,555	97
MARINA	479,224	365,431	68,834	434,265	44,959	113,793	91
OTC	9,735	8,990	584	9,574	161	745	98
OTS	332,309	246,738	42,802	289,540	42,769	85,571	87
PCG	3,304,047	2,812,039	7,820	2,819,859	484,188	492,008	85
TRB	13,761	12,351	1,244	13,595	166	1,410	99
<b>NEDA</b>	2,041,015	1,378,173	29,291	1,407,464	633,551	662,842	69
ODG	528,516	444,958	12,842	457,800	70,716	83,558	87
NSCB	67,567	53,905	2,633	56,538	11,029	13,662	84
NSO	1,309,312	774,517	11,004	785,521	523,791	534,795	60
PNVSCA	11,217	7,255	413	7,668	3,549	3,962	68
PPPCCP	56,511	47,149	757	47,906	8,605	9,362	85
SRTC	23,653	19,947	382	20,329	3,324	3,706	86
TARIFF	44,239	30,442	1,260	31,702	12,537	13,797	72
<b>PCOO</b>	836,845	722,050	87,716	809,766	27,079	114,795	97
PCOO-Proper	124,257	110,427	10,875	121,302	2,955	13,830	98
BBS	190,388	177,305	6,773	184,078	6,310	13,083	97
BCS	23,947	21,747	852	22,599	1,348	2,200	94
NPO	89,607	86,906	119	87,025	2,582	2,701	97
NIB	65,369	59,486	4,099	63,585	1,784	5,883	97
PIA	147,159	135,012	12,069	147,081	78	12,147	100
PBS-RTVM	196,118	131,167	52,929	184,096	12,022	64,951	94
<b>OEOs</b>	10,130,529	4,503,126	296,157	4,799,283	5,331,246	5,627,403	47
AMLC	16,226	11,863	77	11,940	4,286	4,363	74
CCC	48,356	36,551	1,672	38,223	10,133	11,805	79
CFO	54,382	37,533	2,673	40,206	14,176	16,849	74
CHED	5,558,565	776,878	81,069	857,947	4,700,618	4,781,687	15
CFL	28,812	23,649	593	24,242	4,570	5,163	84
DDB	61,143	56,900	3,326	60,226	917	4,243	99
ERC	181,465	120,189	4,025	124,214	57,251	61,276	68
FDCP	89,306	71,838	1,678	73,516	15,790	17,468	82
GAB	46,145	44,717	701	45,418	727	1,428	98
GCGOCC	58,972	41,515	1,573	43,088	15,884	17,457	73
HLURB	204,468	160,683	7,632	168,315	36,153	43,785	82
HUDCC	63,081	45,779	5,916	51,695	11,386	17,302	82
MDA	64,181	54,528	4,159	58,687	5,494	9,653	91
MTRCB	43,812	39,294	3,371	42,665	1,147	4,518	97
NAPC	91,596	76,008	2,759	78,767	12,829	15,588	86
NCCA	700,085	437,293	19,052	456,345	243,740	262,792	65
NCCA	261,428	190,729	13,177	203,906	57,522	70,699	78
NHCP (NHI)	267,621	135,777	1,928	137,705	129,916	131,844	51
NLP	78,348	63,750	2,094	65,844	12,504	14,598	84
NAP (RMAO)	92,688	47,037	1,853	48,890	43,798	45,651	53
NCIP	501,313	405,075	20,825	425,900	75,413	96,238	85
NCMF (OMA)	283,859	253,290	27,765	281,055	2,804	30,569	99
NICA	334,969	291,376	26,737	318,113	16,856	43,593	95
NSC	50,772	49,851	488	50,339	433	921	99
NTC	223,441	196,526	8,798	205,324	18,117	26,915	92
OPAPP	278,637	258,664	11,807	270,471	8,166	19,973	97
OMB (VRB)	27,786	19,026	2,991	22,017	5,769	8,760	79
PRRC	69,385	56,718	364	57,082	12,303	12,667	82
PCW (NCRFW)	29,390	26,181	857	27,038	2,352	3,209	92
PDEA	545,001	507,972	24,147	532,119	12,882	37,029	98
PHILRACOM	56,755	48,045	8,636	56,681	74	8,710	100
PSC	123,959	101,577	17,500	119,077	4,882	22,382	96
PCUP	68,561	62,589	20	62,609	5,952	5,972	91
PCDSPO	38,476	24,326	1,461	25,787	12,689	14,150	67

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PLLO	22,079	19,869	161	20,030	2,049	2,210	91
PMS	165,551	146,823	3,324	150,147	15,404	18,728	91
<b>AR</b>	<b>12,098,534</b>	<b>9,485,166</b>	<b>575,649</b>	<b>10,060,815</b>	<b>2,037,719</b>	<b>2,613,368</b>	<b>83</b>
ARMM	12,098,534	9,485,166	575,649	10,060,815	2,037,719	2,613,368	83
<b>JLEC</b>	<b>2,749</b>	<b>2,343</b>	<b>18</b>	<b>2,361</b>	<b>388</b>	<b>406</b>	<b>86</b>
LEDAC	2,749	2,343	18	2,361	388	406	86
<b>JUDICIARY</b>	<b>11,236,994</b>	<b>9,701,832</b>	<b>1,025,577</b>	<b>10,727,409</b>	<b>509,585</b>	<b>1,535,162</b>	<b>95</b>
SCPLC	9,923,796	8,524,232	989,831	9,514,063	409,733	1,399,564	96
PET	50,034	36,374	822	37,196	12,838	13,660	74
SB	218,746	186,113	4,673	190,786	27,960	32,633	87
CA	905,220	835,726	26,580	862,306	42,914	69,494	95
CTA	139,198	119,387	3,671	123,058	16,140	19,811	88
<b>CSC</b>	<b>775,771</b>	<b>730,114</b>	<b>16,748</b>	<b>746,862</b>	<b>28,909</b>	<b>45,657</b>	<b>96</b>
CSC	727,604	693,928	15,237	709,165	18,439	33,676	97
CESB	48,167	36,186	1,511	37,697	10,470	11,981	78
<b>COA</b>	<b>4,903,594</b>	<b>3,977,632</b>	<b>79,723</b>	<b>4,057,355</b>	<b>846,239</b>	<b>925,962</b>	<b>83</b>
COA	4,903,594	3,977,632	79,723	4,057,355	846,239	925,962	83
<b>COMELEC</b>	<b>2,543,447</b>	<b>2,352,197</b>	<b>17,231</b>	<b>2,369,428</b>	<b>174,019</b>	<b>191,250</b>	<b>93</b>
COMELEC	2,543,447	2,352,197	17,231	2,369,428	174,019	191,250	93
<b>OMBUDSMAN</b>	<b>979,390</b>	<b>879,838</b>	<b>18,037</b>	<b>897,875</b>	<b>81,515</b>	<b>99,552</b>	<b>92</b>
OMB	979,390	879,838	18,037	897,875	81,515	99,552	92
<b>CHR</b>	<b>198,659</b>	<b>183,874</b>	<b>2,935</b>	<b>186,809</b>	<b>11,850</b>	<b>14,785</b>	<b>94</b>
CHR	198,659	183,874	2,935	186,809	11,850	14,785	94
<b>Sub-Total, Departments</b>	<b>720,711,430</b>	<b>568,364,651</b>	<b>29,789,524</b>	<b>598,154,175</b>	<b>122,557,255</b>	<b>152,346,779</b>	<b>83</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	56,633,122	56,417,403	-	56,417,403	215,719	215,719	100
ALGU	209,632,732	205,770,488	18,170	205,788,658	3,844,074	3,862,244	98
o.w. MMDA (Fund 101)	1,212,818	1,108,213	2,063	1,110,276	102,542	104,605	92
<b>Sub-Total, SPFs</b>	<b>266,265,854</b>	<b>262,187,891</b>	<b>18,170</b>	<b>262,206,061</b>	<b>4,059,793</b>	<b>4,077,963</b>	<b>98</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>986,977,284</b>	<b>830,552,542</b>	<b>29,807,694</b>	<b>860,360,236</b>	<b>126,617,048</b>	<b>156,424,742</b>	<b>87</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.