

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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	4,600,996	4,178,671	322,432	4,501,103	99,893	422,325	98
Senate	1,465,102	1,278,207	101,511	1,379,718	85,384	186,895	94
SET	42,562	42,101	458	42,559	3	461	100
CA	190,967	184,207	6,734	190,941	26	6,760	100
HOR	2,837,017	2,612,112	210,427	2,822,539	14,478	224,905	99
HET	65,348	62,044	3,302	65,346	2	3,304	100
OP	1,684,486	820,833	26,785	847,618	836,868	863,653	50
The Pres. Off	1,684,486	820,833	26,785	847,618	836,868	863,653	50
OVP	94,230	76,284	8,565	84,849	9,381	17,946	90
OVP	94,230	76,284	8,565	84,849	9,381	17,946	90
DAR	8,654,440	4,792,459	731,663	5,524,122	3,130,318	3,861,981	64
OSEC	8,654,440	4,792,459	731,663	5,524,122	3,130,318	3,861,981	64
DA	30,582,189	18,835,974	4,586,186	23,422,160	7,160,029	11,746,215	77
OSEC	25,594,949	15,752,633	4,170,148	19,922,781	5,672,168	9,842,316	78
ACPC	26,023	19,098	5,810	24,908	1,115	6,925	96
BFAR	3,871,489	2,219,966	254,820	2,474,786	1,396,703	1,651,523	64
CODA	110,847	108,431	2,416	110,847	-	2,416	100
FPA	31,072	15,065	2,670	17,735	13,337	16,007	57
FIDA	128,336	120,900	275	121,175	7,161	7,436	94
LDC	119,707	93,474	7,468	100,942	18,765	26,233	84
NAFC	39,666	34,185	1,166	35,351	4,315	5,481	89
NMIS	57,465	40,977	10,423	51,400	6,065	16,488	89
PCC	304,956	198,554	69,324	267,878	37,078	106,402	88
PCPHDM (BUPHIRE)	297,679	232,691	61,666	294,357	3,322	64,988	99
DBM	4,984,719	4,030,210	912,189	4,942,399	42,320	954,509	99
OSEC	4,967,761	4,019,901	911,446	4,931,347	36,414	947,860	99
GPPB-TSO	16,958	10,309	743	11,052	5,906	6,649	65
DepEd	133,494,236	120,760,481	5,678,944	126,439,425	7,054,811	12,733,755	95
OSEC	132,102,381	120,338,894	5,574,676	125,913,570	6,188,811	11,763,487	95
NBDB	11,128	8,147	626	8,773	2,355	2,981	79
NCCT	6,168	3,301	1,282	4,583	1,585	2,867	74
NM	977,081	222,695	18,751	241,446	735,635	754,386	25
ECCDC	367,015	157,513	83,077	240,590	126,425	209,502	66
PHSA	30,463	29,931	532	30,463	-	532	100
SUCS	15,916,160	14,680,940	976,298	15,657,238	258,922	1,235,220	98
DOE	435,136	413,666	13,058	426,724	8,412	21,470	98
OSEC	435,136	413,666	13,058	426,724	8,412	21,470	98
DENR	11,886,819	8,320,504	1,979,184	10,299,688	1,587,131	3,566,315	87
OSEC	9,928,193	6,819,063	1,629,660	8,448,723	1,479,470	3,109,130	85
EMB	502,871	407,317	91,743	499,060	3,811	95,554	99
MGB	585,686	313,817	200,701	514,518	71,168	271,869	88
NAMRIA	795,752	720,587	43,075	763,662	32,090	75,165	96
NWRB	37,047	27,169	9,878	37,047	-	9,878	100
PCSDS	37,270	32,551	4,127	36,678	592	4,719	98
DOF	11,232,961	8,956,614	838,234	9,794,848	1,438,113	2,276,347	87
OSEC	444,882	378,783	35,512	414,295	30,587	66,099	93
BOC	1,604,231	897,847	626,135	1,523,982	80,249	706,384	95
BIR	5,535,000	4,173,302	129,134	4,302,436	1,232,564	1,361,698	78
BLGF	77,480	70,619	4,924	75,543	1,937	6,861	98
BTR	3,023,031	2,951,878	10,507	2,962,385	60,646	71,153	98
CBAA	5,256	4,150	445	4,595	661	1,106	87
CDA	177,842	147,914	12,968	160,882	16,960	29,928	90
IC	101,167	89,807	3,475	93,282	7,885	11,360	92
NTRC	23,316	20,416	1,723	22,139	1,177	2,900	95
PMO	20,172	13,828	898	14,726	5,446	6,344	73
SEC	220,584	208,070	12,513	220,583	1	12,514	100
DFA	5,135,508	3,162,586	211,552	3,374,138	1,761,370	1,972,922	66
OSEC	5,093,727	3,130,376	203,568	3,333,944	1,759,783	1,963,351	65
FSI	27,599	20,741	6,858	27,599	-	6,858	100
TCCP	3,554	3,424	6	3,430	124	130	97
UNESCO	10,628	8,045	1,120	9,165	1,463	2,583	86

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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			
DOH	19,006,258	14,617,461	1,820,889	16,438,350	2,567,908	4,388,797	86
OSEC	18,663,652	14,394,422	1,795,076	16,189,498	2,474,154	4,269,230	87
POPCOM	159,096	102,728	16,166	118,894	40,202	56,368	75
NNC	183,510	120,311	9,647	129,958	53,552	63,199	71
DILG	71,654,908	57,961,256	11,177,259	69,138,515	2,516,393	13,693,652	96
OSEC	8,663,433	3,177,899	3,604,944	6,782,843	1,880,590	5,485,534	78
BFP	5,249,989	4,704,851	349,894	5,054,745	195,244	545,138	96
BJMP	3,674,730	3,412,823	54,542	3,467,365	207,365	261,907	94
LGA	72,054	59,760	12,290	72,050	4	12,294	100
NAPOLCOM	616,327	535,735	62,913	598,648	17,679	80,592	97
PNP	52,720,105	45,442,260	7,064,121	52,506,381	213,724	7,277,845	100
PPSC	658,270	627,928	28,555	656,483	1,787	30,342	100
DOJ	6,422,004	5,513,210	586,199	6,099,409	322,595	908,794	95
OSEC	2,317,960	1,834,797	421,678	2,256,475	61,485	483,163	97
BC	914,210	813,963	19,891	833,854	80,356	100,247	91
BI	309,821	262,733	36,386	299,119	10,702	47,088	97
LRA	553,833	463,554	24,214	487,768	66,065	90,279	88
NBI	498,437	415,498	28,713	444,211	54,226	82,939	89
OGCC	64,629	58,293	1,599	59,892	4,737	6,336	93
OSG	484,815	441,283	25,608	466,891	17,924	43,532	96
PPA	301,091	255,918	21,308	277,226	23,865	45,173	92
PCGG	58,926	51,784	3,910	55,694	3,232	7,142	95
PAO	918,282	915,387	2,892	918,279	3	2,895	100
DOLE	5,613,427	4,054,960	735,320	4,790,280	823,147	1,558,467	85
OSEC	2,823,499	1,986,334	543,845	2,530,179	293,320	837,165	90
ILS	14,195	11,344	725	12,069	2,126	2,851	85
NCMB	93,543	75,913	5,113	81,026	12,517	17,630	87
NLRC	385,199	312,092	36,335	348,427	36,772	73,107	90
NMP	43,656	19,364	2,134	21,498	22,158	24,292	49
NWPC	86,015	73,733	6,300	80,033	5,982	12,282	93
POEA	216,933	157,418	15,282	172,700	44,233	59,515	80
PRC	344,823	244,705	33,976	278,681	66,142	100,118	81
TESDA	1,605,564	1,174,057	91,610	1,265,667	339,897	431,507	79
DND	77,897,637	73,986,898	2,530,753	76,517,651	1,379,986	3,910,739	98
DND-Level Central Adm. & Support	6,604,825	6,283,966	109,487	6,393,453	211,372	320,859	423
OSEC	194,619	152,361	4,098	156,459	38,160	42,258	80
GA	239,305	233,361	5,283	238,644	661	5,944	100
NDCP	34,479	30,155	1,711	31,866	2,613	4,324	92
OCD	340,667	166,563	4,566	171,129	169,538	174,104	50
PVAO	5,795,755	5,701,526	93,829	5,795,355	400	94,229	100
PVAO	5,355,542	5,297,149	58,390	5,355,539	3	58,393	100
VMMC	440,213	404,377	35,439	439,816	397	35,836	100
AFP	71,292,812	67,702,932	2,421,266	70,124,198	1,168,614	3,589,880	393
PA	21,410,232	19,039,369	1,892,176	20,931,545	478,687	2,370,863	98
PAF	6,285,886	6,094,401	147,468	6,241,869	44,017	191,485	99
PN	6,260,131	6,062,971	47,246	6,110,217	149,914	197,160	98
Joint Level Central Adm. & Support	37,336,563	36,506,191	334,376	36,840,567	495,996	830,372	99
GHQ	37,336,563	36,506,191	334,376	36,840,567	495,996	830,372	99
DPWH	95,907,108	66,094,798	3,043,139	69,137,937	26,769,171	29,812,310	72
OSEC	95,907,108	66,094,798	3,043,139	69,137,937	26,769,171	29,812,310	72
DOST	8,318,875	5,158,928	2,524,220	7,683,148	635,727	3,159,947	92
OSEC	2,416,992	1,496,853	868,220	2,365,073	51,919	920,139	98
ASTI	72,232	64,297	1,745	66,042	6,190	7,935	91
FNRI	134,878	77,996	6,199	84,195	50,683	56,882	62
FPRDI	73,846	65,987	7,799	73,786	60	7,859	100
ITDI	175,252	163,589	8,117	171,706	3,546	11,663	98
ICTO	1,271,944	422,818	845,505	1,268,323	3,621	849,126	100
MIRDC	608,158	198,386	122,462	320,848	287,310	409,772	53
NAST	32,117	25,797	4,406	30,203	1,914	6,320	94
NRCP	45,492	28,353	4,440	32,793	12,699	17,139	72
PAGASA	384,911	322,013	62,884	384,897	14	62,898	100
PCAANRRD (PCAMRD + PCAFNRRD)	640,084	361,221	251,537	612,758	27,326	278,863	96
PCHRD	272,379	150,470	114,637	265,107	7,272	121,909	97
PCIETRD (PCIERD + PCASTRD)	372,007	268,416	38,529	306,945	65,062	103,591	83
PIVS	135,189	132,772	2,315	135,087	102	2,417	100
PNRI	83,439	73,429	9,203	82,632	807	10,010	99
PSHS	483,855	325,344	49,487	374,831	109,024	158,511	77
PTRI	29,320	24,394	1,833	26,227	3,093	4,926	89
SEI	1,011,808	896,886	114,241	1,011,127	681	114,922	100
STII	30,915	26,645	641	27,286	3,629	4,270	88
TAPI	44,057	33,262	10,020	43,282	775	10,795	98

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DSWD	44,592,055	29,678,957	3,147,386	32,826,343	11,765,712	14,913,098	74
OSEC	44,488,536	29,593,521	3,140,728	32,734,249	11,754,287	14,895,015	74
CWC	22,334	16,677	3,803	20,480	1,854	5,657	92
ICAB	16,204	15,181	922	16,103	101	1,023	99
NCDA	18,724	15,440	1,494	16,934	1,790	3,284	90
NYC	46,257	38,138	439	38,577	7,680	8,119	83
DOT	1,403,732	769,781	491,035	1,260,816	142,916	633,951	90
OSEC	1,274,675	684,961	476,507	1,161,468	113,207	589,714	91
IA	16,733	16,595	137	16,732	1	138	100
NPDC	112,324	68,225	14,391	82,616	29,708	44,099	74
DTI	2,063,208	1,593,948	261,505	1,855,453	207,755	469,260	90
OSEC	1,738,661	1,364,030	216,682	1,580,712	157,949	374,631	91
BOI	195,199	143,697	26,504	170,201	24,998	51,502	87
CIAP	44,223	31,547	10,184	41,731	2,492	12,676	94
CMDF	17,575	12,257	885	13,142	4,433	5,318	75
PTTC	31,285	19,112	2,078	21,190	10,095	12,173	68
PDDCP	36,265	23,305	5,172	28,477	7,788	12,960	79
DOTC	11,842,995	8,809,255	818,027	9,627,282	2,215,713	3,033,740	81
OSEC	8,270,962	5,826,050	680,490	6,506,540	1,764,422	2,444,912	79
CAB	30,511	27,962	2,548	30,510	1	2,549	100
MARINA	419,706	326,498	64,010	390,508	29,198	93,208	93
OTC	8,429	7,733	612	8,345	84	696	99
OTS	291,516	215,503	46,385	261,888	29,628	76,013	90
PCG	2,809,796	2,394,782	22,681	2,417,463	392,333	415,014	86
TRB	12,075	10,727	1,301	12,028	47	1,348	100
NEDA	1,688,078	1,198,843	66,033	1,264,876	423,202	489,235	75
ODG	461,673	384,632	34,568	419,200	42,473	77,041	91
NSCB	57,666	44,899	5,343	50,242	7,424	12,767	87
NSO	1,060,458	689,630	6,861	696,491	363,967	370,828	66
PNVSCA	9,580	6,021	902	6,923	2,657	3,559	72
PPPCP	49,175	36,594	9,380	45,974	3,201	12,581	93
SRTC	18,607	10,272	7,235	17,507	1,100	8,335	94
TARIFF	30,919	26,795	1,744	28,539	2,380	4,124	92
PCOO	759,010	655,212	92,016	747,228	11,782	103,798	98
PCOO-Proper	109,429	99,201	10,202	109,403	26	10,228	100
BBS	167,628	162,512	4,960	167,472	156	5,116	100
BCS	21,189	19,145	1,942	21,087	102	2,044	100
NPO	88,317	81,032	4,960	85,992	2,325	7,285	97
NIB	56,234	52,968	3,264	56,232	2	3,266	100
PIA	128,080	117,051	10,959	128,010	70	11,029	100
PBS-RTVM	188,133	123,303	55,729	179,032	9,101	64,830	95
OEOs	6,993,986	3,756,555	454,314	4,210,869	2,783,117	3,237,431	60
AMLC	14,282	10,949	234	11,183	3,099	3,333	78
CCC	40,252	31,511	2,701	34,212	6,040	8,741	85
CFO	45,051	29,036	5,326	34,362	10,689	16,015	76
CHED	3,115,794	582,727	107,489	690,216	2,425,578	2,533,067	22
CFL	25,194	20,685	789	21,474	3,720	4,509	85
DDB	52,259	46,112	6,145	52,257	2	6,147	100
ERC	163,611	108,956	9,517	118,473	45,138	54,655	72
FDCP	69,233	65,385	3,749	69,134	99	3,848	100
GAB	40,554	39,792	697	40,489	65	762	100
GCGOCC	51,758	36,372	3,606	39,978	11,780	15,386	77
HLURB	173,240	127,220	22,324	149,544	23,696	46,020	86
HUDCC	54,670	37,444	7,850	45,294	9,376	17,226	83
MDA	54,433	47,439	4,508	51,947	2,486	6,994	95
MTRCB	39,369	33,768	5,597	39,365	4	5,601	100
NAPC	77,054	62,490	4,835	67,325	9,729	14,564	87
NCCA	556,753	387,393	22,221	409,614	147,139	169,360	74
NCCA	183,765	169,415	13,897	183,312	453	14,350	100
NHCP (NHI)	226,555	122,643	2,751	125,394	101,161	103,912	55
NLP	67,368	54,873	2,535	57,408	9,960	12,495	85
NAP (RMAO)	79,065	40,462	3,038	43,500	35,565	38,603	55
NCIP	417,727	329,729	58,846	388,575	29,152	87,998	93
NCMF (OMA)	251,301	220,369	25,321	245,690	5,611	30,932	98
NICA	273,317	246,715	26,534	273,249	68	26,602	100
NSC	43,855	41,852	1,687	43,539	316	2,003	99
NTC	190,336	162,697	25,643	188,340	1,996	27,639	99
OPAPP	249,850	226,646	15,096	241,742	8,108	23,204	97
OMB (VRB)	25,104	16,068	3,542	19,610	5,494	9,036	78
PRRC	59,125	46,825	5,509	52,334	6,791	12,300	89
PCW (NCRFW)	25,267	23,850	952	24,802	465	1,417	98
PDEA	478,929	426,752	39,777	466,529	12,400	52,177	97
PHILRACOM	46,344	39,401	6,942	46,343	1	6,943	100
PSC	108,987	81,163	27,799	108,962	25	27,824	100
PCUP	56,788	54,758	985	55,743	1,045	2,030	98
PCDSPO	33,017	20,108	1,150	21,258	11,759	12,909	64

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
PLLO	19,119	17,330	556	17,886	1,233	1,789	94
PMS	141,413	135,013	6,387	141,400	13	6,400	100
AR	9,422,086	7,877,519	1,330,231	9,207,750	214,336	1,544,567	98
ARMM	9,422,086	7,877,519	1,330,231	9,207,750	214,336	1,544,567	98
JLEC	2,528	2,193	57	2,250	278	335	89
LEDAC	2,528	2,193	57	2,250	278	335	89
JUDICIARY	9,757,441	8,328,156	1,132,357	9,460,513	296,928	1,429,285	97
SCPLC	8,603,893	7,388,859	971,270	8,360,129	243,764	1,215,034	97
PET	43,407	30,964	1,237	32,201	11,206	12,443	74
SB	194,872	169,543	3,805	173,348	21,524	25,329	89
CA	794,762	635,459	152,339	787,798	6,964	159,303	99
CTA	120,507	103,331	3,706	107,037	13,470	17,176	89
CSC	689,533	604,578	78,794	683,372	6,161	84,955	99
CSC	648,833	573,781	73,723	647,504	1,329	75,052	100
CESB	40,700	30,797	5,071	35,868	4,832	9,903	88
COA	4,245,253	3,576,610	205,799	3,782,409	462,844	668,643	89
COA	4,245,253	3,576,610	205,799	3,782,409	462,844	668,643	89
COMELEC	2,337,425	2,256,339	81,031	2,337,370	55	81,086	100
COMELEC	2,337,425	2,256,339	81,031	2,337,370	55	81,086	100
OMBUDSMAN	842,438	677,465	164,567	842,032	406	164,973	100
OMB	842,438	677,465	164,567	842,032	406	164,973	100
CHR	167,897	165,781	1,248	167,029	868	2,116	99
CHR	167,897	165,781	1,248	167,029	868	2,116	99
Sub-Total, Departments	610,329,762	486,367,925	47,027,269	533,395,194	76,934,568	123,961,837	2,974
Special Purpose Funds (SPFs)							
BSGC	49,964,279	49,788,949	-	49,788,949	175,330	175,330	100
ALGU	177,792,973	177,017,180	238,950	177,256,130	536,843	775,793	100
o.w. MMDA	1,107,692	868,961	238,727	1,107,688	4	238,731	100
Sub-Total, SPFs	227,757,252	226,806,129	238,950	227,045,079	712,173	951,123	100
TOTAL (Departments & SPFs)	838,087,014	713,174,054	47,266,219	760,440,273	77,646,741	124,912,960	91

/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.