

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 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	8,918,929	8,035,966	344,918	8,380,884	538,045	882,963	94
Senate	2,656,097	2,395,948	50,976	2,446,924	209,173	260,149	92
SET	81,511	78,574	2,934	81,508	3	2,937	100
CA	364,360	349,242	7,513	356,755	7,605	15,118	98
HOR	5,694,174	5,092,227	280,765	5,372,992	321,182	601,947	94
HET	122,787	119,975	2,730	122,705	82	2,812	100
OP	3,345,711	1,910,162	35,616	1,945,778	1,399,933	1,435,549	58
The Pres. Off	3,345,711	1,910,162	35,616	1,945,778	1,399,933	1,435,549	58
OVP	191,839	171,157	3,421	174,578	17,261	20,682	91
OVP	191,839	171,157	3,421	174,578	17,261	20,682	91
DAR	16,651,112	9,195,454	548,404	9,743,858	6,907,254	7,455,658	59
OSEC	16,651,112	9,195,454	548,404	9,743,858	6,907,254	7,455,658	59
DA	55,451,050	36,400,926	1,841,124	38,242,050	17,209,000	19,050,124	69
OSEC	47,814,043	31,174,243	1,681,508	32,855,751	14,958,292	16,639,800	69
ACPC	49,653	40,217	700	40,917	8,736	9,436	82
BFAR	5,592,549	3,767,640	77,970	3,845,610	1,746,939	1,824,909	69
CODA	196,483	171,329	3,268	174,597	21,886	25,154	89
FPA	55,457	28,662	658	29,320	26,137	26,795	53
FIDA	152,568	144,996	369	145,365	7,203	7,572	95
LDC	211,913	162,212	4,772	166,984	44,929	49,701	79
NAFC	64,246	45,780	2,242	48,022	16,224	18,466	75
NMIS	264,307	101,208	2,290	103,498	160,809	163,099	39
PCC	455,753	333,460	63,573	397,033	58,720	122,293	87
PCPHDM (BUPHIRE)	594,078	431,179	3,774	434,953	159,125	162,899	73
DBM	6,100,311	5,954,863	11,587	5,966,450	133,861	145,448	98
OSEC	6,068,176	5,932,947	11,204	5,944,151	124,025	135,229	98
GPPB-TSO	32,135	21,916	383	22,299	9,836	10,219	69
DepEd	255,681,921	230,123,433	2,282,347	232,405,780	23,276,141	25,558,488	91
OSEC	253,258,658	229,390,590	2,254,609	231,645,199	21,613,459	23,868,068	91
NBDB	22,675	17,980	660	18,640	4,035	4,695	82
NCCT	12,517	8,921	958	9,879	2,638	3,596	79
NM	1,797,479	342,422	18,084	360,506	1,436,973	1,455,057	20
ECDCD	532,785	307,193	7,355	314,548	218,237	225,592	59
PHSA	57,807	56,327	681	57,008	799	1,480	99
SUCS	33,056,153	29,763,505	614,019	30,377,524	2,678,629	3,292,648	92
DOE	1,073,822	891,890	10,242	902,132	171,690	181,932	84
OSEC	1,073,822	891,890	10,242	902,132	171,690	181,932	84
DENR	24,540,211	19,386,916	936,017	20,322,933	4,217,278	5,153,295	83
OSEC	20,193,068	15,923,748	656,421	16,580,169	3,612,899	4,269,320	82
EMB	1,440,871	1,334,729	28,094	1,362,823	78,048	106,142	95
MGB	1,133,093	723,768	225,767	949,535	183,558	409,325	84
NAMRIA	1,639,369	1,284,629	20,030	1,304,659	334,710	354,740	80
NWRB	63,870	57,371	3,357	60,728	3,142	6,499	95
PCSDS	69,940	62,671	2,348	65,019	4,921	7,269	93
DOF	18,466,287	15,866,073	187,923	16,053,996	2,412,291	2,600,214	87
OSEC	883,765	701,447	11,267	712,714	171,051	182,318	81
BOC	2,626,163	2,360,219	57,260	2,417,479	208,684	265,944	92
BIR	8,902,982	7,029,406	88,922	7,118,328	1,784,654	1,873,576	80
BLGF	168,594	154,281	1,322	155,603	12,991	14,313	92
BTR	4,597,189	4,467,067	5,579	4,472,646	124,543	130,122	97
CBAA	9,367	7,042	302	7,344	2,023	2,325	78
CDA	321,350	282,686	8,954	291,640	29,710	38,664	91
IC	526,929	466,531	4,320	470,851	56,078	60,398	89
NTRC	40,714	38,241	1,138	39,379	1,335	2,473	97
PMO	36,471	25,537	1,117	26,654	9,817	10,934	73
SEC	352,763	333,616	7,742	341,358	11,405	19,147	97
DFA	8,625,372	5,385,451	82,342	5,467,793	3,157,579	3,239,921	63
OSEC	8,558,975	5,324,600	80,478	5,405,078	3,153,897	3,234,375	63
FSI	43,495	41,152	1,450	42,602	893	2,343	98
TCCP	4,561	4,006	24	4,030	531	555	88
UNESCO	18,341	15,693	390	16,083	2,258	2,648	88
DOH	48,997,784	31,314,217	753,842	32,068,059	16,929,725	17,683,567	65
OSEC	48,318,955	30,869,255	744,173	31,613,428	16,705,527	17,449,700	65
POPCOM	294,613	213,743	7,395	221,138	73,475	80,870	75
NNC	384,216	231,219	2,274	233,493	150,723	152,997	61

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			
DILG	135,361,634	114,915,088	1,753,790	116,668,878	18,692,756	20,446,546	86
OSEC	16,612,802	9,330,330	546,384	9,876,714	6,736,088	7,282,472	59
BFP	11,533,042	9,186,756	258,741	9,445,497	2,087,545	2,346,286	82
BJMP	7,032,904	6,743,115	29,542	6,772,657	260,247	289,789	96
LGA	133,174	120,634	2,783	123,417	9,757	12,540	93
NAPOLCOM	1,002,742	930,813	25,536	956,349	46,393	71,929	95
PNP	97,698,137	87,523,423	885,508	88,408,931	9,289,206	10,174,714	90
PPSC	1,348,833	1,080,017	5,296	1,085,313	263,520	268,816	80
DOJ	12,071,168	10,629,347	532,026	11,161,373	909,795	1,441,821	92
OSEC	4,421,201	3,712,743	335,868	4,048,611	372,590	708,458	92
BC	1,683,145	1,551,421	25,402	1,576,823	106,322	131,724	94
BI	568,082	500,544	16,409	516,953	51,129	67,538	91
LRA	1,095,947	968,372	17,744	986,116	109,831	127,575	90
NBI	967,292	787,996	27,080	815,076	152,216	179,296	84
OGCC	114,708	105,037	1,653	106,690	8,018	9,671	93
OSG	847,781	789,121	5,217	794,338	53,443	58,660	94
PPA	550,185	490,598	16,371	506,969	43,216	59,587	92
PCGG	109,721	94,198	5,387	99,585	10,136	15,523	91
PAO	1,713,106	1,629,317	80,895	1,710,212	2,894	83,789	100
DOLE	12,191,397	9,261,061	609,999	9,871,060	2,320,337	2,930,336	81
OSEC	6,181,983	4,710,675	525,512	5,236,187	945,796	1,471,308	85
ILS	25,216	21,219	447	21,666	3,550	3,997	86
NCMB	176,581	153,611	3,839	157,450	19,131	22,970	89
NLRC	719,513	652,145	11,587	663,732	55,781	67,368	92
NMP	75,094	44,647	837	45,484	29,610	30,447	61
NWPC	152,925	136,367	2,347	138,714	14,211	16,558	91
POEA	400,511	295,933	14,125	310,058	90,453	104,578	77
PRC	1,040,331	484,644	4,406	489,050	551,281	555,687	47
TESDA	3,419,243	2,761,820	46,899	2,808,719	610,524	657,423	82
DND	135,935,602	128,676,571	3,219,387	131,895,958	4,039,644	7,259,031	97
DND-Level Central Adm. & Support	13,370,397	12,046,737	331,958	12,378,695	991,702	1,323,660	93
OSEC	625,003	283,681	93,759	377,440	247,563	341,322	60
GA	866,190	718,478	41,532	760,010	106,180	147,712	88
NDCP	60,130	51,828	989	52,817	7,313	8,302	88
OCD	740,932	297,761	4,391	302,152	438,780	443,171	41
PVAO	11,078,142	10,694,989	191,287	10,886,276	191,866	383,153	98
PVAO	10,165,000	9,900,448	159,633	10,060,081	104,919	264,552	99
VMMC	913,142	794,541	31,654	826,195	86,947	118,601	90
AFP	66,270,557	61,111,184	2,783,627	63,894,811	2,375,746	5,159,373	96
PA	40,961,497	37,514,398	2,294,171	39,808,569	1,152,928	3,447,099	97
PAF	12,085,473	11,560,957	438,905	11,999,862	85,611	524,516	99
PN	13,223,587	12,035,829	50,551	12,086,380	1,137,207	1,187,758	91
Joint Level Central Adm. & Support	56,294,648	55,518,650	103,802	55,622,452	672,196	775,998	99
GHQ	56,294,648	55,518,650	103,802	55,622,452	672,196	775,998	99
DPWH	175,609,668	125,469,512	1,487,664	126,957,176	48,652,492	50,140,156	72
OSEC	175,609,668	125,469,512	1,487,664	126,957,176	48,652,492	50,140,156	72
DOST	14,744,951	10,266,743	1,615,660	11,882,403	2,862,548	4,478,208	81
OSEC	3,516,791	2,846,214	347,971	3,194,185	322,606	670,577	91
ASTI	115,329	96,031	5,866	101,897	13,432	19,298	88
FNRI	312,383	190,440	3,785	194,225	118,158	121,943	62
FPRDI	148,493	130,776	4,973	135,749	12,744	17,717	91
ITDI	303,784	295,290	7,253	302,543	1,241	8,494	100
ICTO	1,747,824	747,146	782,503	1,529,649	218,175	1,000,678	88
MIRDC	910,464	460,252	82,109	542,361	368,103	450,212	60
NAST	57,170	48,874	449	49,323	7,847	8,296	86
NRCP	66,601	47,702	719	48,421	18,180	18,899	73
PAGASA	1,950,940	912,499	67,887	980,386	970,554	1,038,441	50
PCANRRD (PCAMRD + PCAFNRRD)	1,075,558	840,780	35,607	876,387	199,171	234,778	81
PCHRD	455,151	368,155	78,516	446,671	8,480	86,996	98
PCIEETRD (PCIERD + PCASTRD)	599,559	409,656	76,602	486,258	113,301	189,903	81
PIVS	348,732	244,203	8,358	252,561	96,171	104,529	72
PNRI	220,005	153,477	44,083	197,560	22,445	66,528	90
PSHS	990,010	704,104	16,879	720,983	269,027	285,906	73
PTRI	58,847	50,206	2,519	52,725	6,122	8,641	90
SEI	1,739,238	1,611,678	45,209	1,656,887	82,351	127,560	95
STII	50,699	44,137	1,223	45,360	5,339	6,562	89
TAPI	77,373	65,123	3,149	68,272	9,101	12,250	88
DSWD	78,280,853	55,793,030	5,751,641	61,544,671	16,736,182	22,487,823	79
OSEC	78,091,264	55,631,630	5,748,215	61,379,845	16,711,419	22,459,634	79
CWC	37,887	31,247	1,563	32,810	5,077	6,640	87
ICAB	30,678	30,249	324	30,573	105	429	100
NCDA	42,101	30,259	823	31,082	11,019	11,842	74
NYC	78,923	69,645	716	70,361	8,562	9,278	89
DOT	1,980,525	1,463,937	101,279	1,565,216	415,309	516,588	79
OSEC	1,702,209	1,293,070	67,712	1,360,782	341,427	409,139	80
IA	31,736	30,830	429	31,259	477	906	98
NPDC	246,580	140,037	33,138	173,175	73,405	106,543	70

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 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			
DTI	3,844,687	3,005,559	119,929	3,125,488	719,199	839,128	81
OSEC	3,299,617	2,608,634	102,287	2,710,921	588,696	690,983	82
BOI	317,823	244,280	9,284	253,564	64,259	73,543	80
CIAP	74,704	53,371	4,775	58,146	16,558	21,333	78
CMDF	28,089	17,796	538	18,334	9,755	10,293	65
PTTC	53,769	34,700	519	35,219	18,550	19,069	66
PDDCP	70,685	46,778	2,526	49,304	21,381	23,907	70
DOTC	24,391,417	17,022,971	860,543	17,883,514	6,507,903	7,368,446	73
OSEC	17,724,398	11,347,542	777,819	12,125,361	5,599,037	6,376,856	68
CAB	54,119	52,501	488	52,989	1,130	1,618	98
MARINA	672,524	568,232	53,741	621,973	50,551	104,292	92
OTC	15,874	14,977	44	15,021	853	897	95
OTS	511,722	438,949	13,470	452,419	59,303	72,773	88
PCG	5,390,977	4,581,284	13,851	4,595,135	795,842	809,693	85
TRB	21,803	19,486	1,130	20,616	1,187	2,317	95
NEDA	3,432,903	2,348,826	28,321	2,377,147	1,055,756	1,084,077	69
ODG	875,089	758,063	18,404	776,467	98,622	117,026	89
NSCB	106,858	82,351	1,806	84,157	22,701	24,507	79
NSO	2,244,248	1,342,210	6,197	1,348,407	895,841	902,038	60
PNVSCA	18,729	12,406	350	12,756	5,973	6,323	68
PPPCP	98,487	79,052	887	79,939	18,548	19,435	81
SRTC	30,380	26,192	506	26,698	3,682	4,188	88
TARIFF	59,112	48,552	171	48,723	10,389	10,560	82
PCOO	1,212,810	1,143,057	26,029	1,169,086	43,724	69,753	96
PCOO-Proper	190,097	188,089	1,601	189,690	407	2,008	100
BBS	282,890	265,710	5,142	270,852	12,038	17,180	96
BCS	43,036	41,042	988	42,030	1,006	1,994	98
NPO	92,516	89,937	182	90,119	2,397	2,579	97
NIB	100,663	95,289	3,509	98,798	1,865	5,374	98
PIA	234,257	212,748	13,769	226,517	7,740	21,509	97
PBS-RTVM	269,351	250,242	838	251,080	18,271	19,109	93
OEos	15,470,340	8,407,713	529,503	8,937,216	6,533,124	7,062,627	58
AMLC	26,379	16,768	-	16,768	9,611	9,611	64
CCC	92,200	55,534	2,222	57,756	34,444	36,666	63
CFO	86,953	65,467	2,084	67,551	19,402	21,486	78
CHED	8,081,908	2,207,592	314,980	2,522,572	5,559,336	5,874,316	31
CFL	44,923	37,441	501	37,942	6,981	7,482	84
DDB	161,729	109,911	51,060	160,971	758	51,818	100
ERC	267,355	191,513	7,659	199,172	68,183	75,842	74
FDCP	135,479	130,263	2,517	132,780	2,699	5,216	98
GAB	72,382	72,017	177	72,194	188	365	100
GCGOCC	95,806	67,382	2,464	69,846	25,960	28,424	73
HLURB	309,239	249,698	6,672	256,370	52,869	59,541	83
HUDCC	102,607	76,947	2,158	79,105	23,502	25,660	77
MDA	99,748	93,112	1,379	94,491	5,257	6,636	95
MTRCB	72,558	69,795	1,120	70,915	1,643	2,763	98
NAPC	139,241	124,676	981	125,657	13,584	14,565	90
NCCA	1,064,623	783,768	9,565	793,333	271,290	280,855	75
NCCA	374,814	368,361	4,406	372,767	2,047	6,453	99
NHCP (NHI)	376,780	213,463	2,688	216,151	160,629	163,317	57
NLP	162,396	119,319	274	119,593	42,803	43,077	74
NAP (RMAO)	150,633	82,625	2,197	84,822	65,811	68,008	56
NCIP	832,209	670,395	22,750	693,145	139,064	161,814	83
NCMF (OMA)	460,632	417,837	4,037	421,874	38,758	42,795	92
NICA	577,574	506,789	20,049	526,838	50,736	70,785	91
NSC	81,014	79,374	1,259	80,633	381	1,640	100
NTC	387,185	315,708	16,669	332,377	54,808	71,477	86
OPAPP	437,956	389,118	17,992	407,110	30,846	48,838	93
OMB (VRB)	45,213	29,961	1,774	31,735	13,478	15,252	70
PRRC	116,941	101,988	200	102,188	14,753	14,953	87
PCW (NCRFW)	48,537	42,267	661	42,928	5,609	6,270	88
PDEA	845,266	811,466	19,030	830,496	14,770	33,800	98
PHILRACOM	97,319	89,890	4,662	94,552	2,767	7,429	97
PSC	212,271	183,818	1,092	184,910	27,361	28,453	87
PCUP	103,125	98,985	530	99,515	3,610	4,140	96
PCDSPO	60,316	44,395	3,106	47,501	12,815	15,921	79
PLLO	35,392	30,029	588	30,617	4,775	5,363	87
PMS	276,260	243,809	9,565	253,374	22,886	32,451	92
AR	18,810,312	15,952,945	315,949	16,268,894	2,541,418	2,857,367	86
ARMM	18,810,312	15,952,945	315,949	16,268,894	2,541,418	2,857,367	86
JLEC	3,632	3,078	-	3,078	554	554	85
LEDAC	3,632	3,078	-	3,078	554	554	85
JUDICIARY	17,686,351	16,348,056	697,260	17,045,316	641,035	1,338,295	96
SCPLC	15,644,743	14,518,610	655,682	15,174,292	470,451	1,126,133	97
PET	79,299	53,509	717	54,226	25,073	25,790	68
SB	343,608	283,544	6,470	290,014	53,594	60,064	84
CA	1,390,800	1,290,639	29,001	1,319,640	71,160	100,161	95
CTA	227,901	201,754	5,390	207,144	20,757	26,147	91

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			
CSC	1,134,391	1,080,790	16,693	1,097,483	36,908	53,601	97
CSC	1,063,274	1,025,042	15,058	1,040,100	23,174	38,232	98
CESB	71,117	55,748	1,635	57,383	13,734	15,369	81
COA	7,794,790	6,872,131	80,112	6,952,243	842,547	922,659	89
COA	7,794,790	6,872,131	80,112	6,952,243	842,547	922,659	89
COMELEC	5,677,653	4,191,364	18,881	4,210,245	1,467,408	1,486,289	74
COMELEC	5,677,653	4,191,364	18,881	4,210,245	1,467,408	1,486,289	74
OMBUDSMAN	1,571,236	1,416,636	25,689	1,442,325	128,911	154,600	92
OMB	1,571,236	1,416,636	25,689	1,442,325	128,911	154,600	92
CHR	320,156	296,931	3,440	300,371	19,785	23,225	94
CHR	320,156	296,931	3,440	300,371	19,785	23,225	94
Sub-Total, Departments	1,148,626,978	928,965,359	25,445,597	954,410,956	194,216,022	219,661,619	83
Special Purpose Funds (SPFs)							
BSGC	67,644,710	67,382,325	29	67,382,354	262,356	262,385	100
ALGU	322,853,365	320,544,936	30,259	320,575,195	2,278,170	2,308,429	99
o.w. MMDA (Fund 101)	2,009,212	1,892,607	30,257	1,922,864	86,348	116,605	96
Sub-Total, SPFs	390,498,075	387,927,261	30,288	387,957,549	2,540,526	2,570,814	99
TOTAL (Departments & SPFs)	1,539,125,053	1,316,892,620	25,475,885	1,342,368,505	196,756,548	222,232,433	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

/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.