

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 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>	7,671,471	7,196,208	218,013	7,414,221	257,250	475,263	97
Senate	2,415,624	2,190,820	52,434	2,243,254	172,370	224,804	93
SET	71,716	68,525	3,188	71,713	3	3,191	100
CA	333,730	319,335	5,996	325,331	8,399	14,395	97
HOR	4,743,133	4,511,824	154,835	4,666,659	76,474	231,309	98
HET	107,268	105,704	1,560	107,264	4	1,564	100
<b>OP</b>	3,118,629	1,537,664	49,986	1,587,650	1,530,979	1,580,965	51
The Pres. Off	3,118,629	1,537,664	49,986	1,587,650	1,530,979	1,580,965	51
<b>OVP</b>	170,755	147,523	10,547	158,070	12,685	23,232	93
OVP	170,755	147,523	10,547	158,070	12,685	23,232	93
<b>DAR</b>	14,838,326	8,052,672	997,003	9,049,675	5,788,651	6,785,654	61
OSEC	14,838,326	8,052,672	997,003	9,049,675	5,788,651	6,785,654	61
<b>DA</b>	50,633,558	33,707,584	2,237,012	35,944,596	14,688,962	16,925,974	71
OSEC	43,616,342	28,892,240	2,052,210	30,944,450	12,671,892	14,724,102	71
ACPC	42,746	34,403	3,207	37,610	5,136	8,343	88
BFAR	5,271,363	3,468,595	89,586	3,558,181	1,713,182	1,802,768	68
CODA	173,700	156,089	5,402	161,491	12,209	17,611	93
FPA	49,168	25,420	833	26,253	22,915	23,748	53
FIDA	147,177	137,886	1,317	139,203	7,974	9,291	95
LDC	189,674	151,204	1,206	152,410	37,264	38,470	80
NAFC	59,765	44,159	482	44,641	15,124	15,606	75
NMIS	119,971	89,674	7,452	97,126	22,845	30,297	81
PCC	427,540	305,668	63,169	368,837	58,703	121,872	86
PCPHDM (BUPHIRE)	536,112	402,246	12,148	414,394	121,718	133,866	77
<b>DBM</b>	5,789,072	5,566,742	107,863	5,674,605	114,467	222,330	98
OSEC	5,760,555	5,547,993	107,824	5,655,817	104,738	212,562	98
GPPB-TSO	28,517	18,749	39	18,788	9,729	9,768	66
<b>DepEd</b>	223,666,872	201,343,502	1,986,787	203,330,289	20,336,583	22,323,370	91
OSEC	221,343,944	200,654,615	1,957,675	202,612,290	18,731,654	20,689,329	92
NBDB	20,290	15,410	837	16,247	4,043	4,880	80
NCCT	11,351	8,052	982	9,034	2,317	3,299	80
NM	1,708,359	328,356	18,024	346,380	1,361,979	1,380,003	20
ECCDC	532,785	286,970	9,225	296,195	236,590	245,815	56
PHSA	50,143	50,099	44	50,143	-	44	100
				-	-	-	
<b>SUCS</b>	28,928,495	26,476,329	627,288	27,103,617	1,824,878	2,452,166	94
<b>DOE</b>	951,384	763,023	6,396	769,419	181,965	188,361	81
OSEC	951,384	763,023	6,396	769,419	181,965	188,361	81
<b>DENR</b>	21,782,471	17,608,229	924,363	18,532,592	3,249,879	4,174,242	85
OSEC	18,098,011	14,590,804	665,883	15,256,687	2,841,324	3,507,207	84
EMB	1,178,593	1,089,682	48,710	1,138,392	40,201	88,911	97
MGB	1,025,770	631,389	180,656	812,045	213,725	394,381	79
NAMRIA	1,362,064	1,189,228	21,365	1,210,593	151,471	172,836	89
NWRB	57,307	50,206	5,262	55,468	1,839	7,101	97
PCSDS	60,726	56,920	2,487	59,407	1,319	3,806	98
<b>DOF</b>	17,047,045	14,501,871	204,701	14,706,572	2,340,473	2,545,174	86
OSEC	773,984	646,240	21,493	667,733	106,251	127,744	86
BOC	2,418,890	2,191,922	19,459	2,211,381	207,509	226,968	91
BIR	8,146,214	6,228,797	139,754	6,368,551	1,777,663	1,917,417	78
BLGF	155,530	144,235	1,418	145,653	9,877	11,295	94
BTR	4,379,692	4,245,119	5,542	4,250,661	129,031	134,573	97
CBAA	8,287	6,417	281	6,698	1,589	1,870	81
CDA	287,562	251,965	5,951	257,916	29,646	35,597	90
IC	487,373	429,164	8,602	437,766	49,607	58,209	90
NTRC	36,120	34,003	935	34,938	1,182	2,117	97
PMO	32,116	22,098	-	22,098	10,018	10,018	69
SEC	321,277	301,911	1,266	303,177	18,100	19,366	94
<b>DFA</b>	7,747,561	4,968,523	207,188	5,175,711	2,571,850	2,779,038	67
OSEC	7,687,228	4,913,680	204,294	5,117,974	2,569,254	2,773,548	67
FSI	38,686	36,789	1,898	38,687	(1)	1,897	100
TCCP	4,374	3,952	9	3,961	413	422	91
UNESCO	17,273	14,102	987	15,089	2,184	3,171	87

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DOH</b>	42,187,251	28,558,079	831,087	29,389,166	12,798,085	13,629,172	70
OSEC	41,574,158	28,169,489	815,450	28,984,939	12,589,219	13,404,669	70
POPCOM	257,809	186,397	8,412	194,809	63,000	71,412	76
NNC	355,284	202,193	7,225	209,418	145,866	153,091	59
<b>DILG</b>	118,460,437	102,436,853	1,353,981	103,790,834	14,669,603	16,023,584	88
OSEC	14,008,567	8,631,860	593,762	9,225,622	4,782,945	5,376,707	66
BFP	8,821,302	8,134,235	209,854	8,344,089	477,213	687,067	95
BJMP	6,122,606	5,892,558	23,010	5,915,568	207,038	230,048	97
LGA	120,394	110,738	3,294	114,032	6,362	9,656	95
NAPOLCOM	908,715	825,052	26,580	851,632	57,083	83,663	94
PNP	87,297,541	77,818,307	491,563	78,309,870	8,987,671	9,479,234	90
PPSC	1,181,312	1,024,103	5,918	1,030,021	151,291	157,209	87
<b>DOJ</b>	10,678,418	9,619,365	414,882	10,034,247	644,171	1,059,053	94
OSEC	3,861,712	3,413,580	294,692	3,708,272	153,440	448,132	96
BC	1,510,535	1,392,541	18,507	1,411,048	99,487	117,994	93
BI	504,251	446,395	15,580	461,975	42,276	57,856	92
LRA	962,741	839,848	23,691	863,539	99,202	122,893	90
NBI	862,298	696,317	9,812	706,129	156,169	165,981	82
OGCC	104,987	94,604	1,955	96,559	8,428	10,383	92
OSG	774,664	733,890	2,606	736,496	38,168	40,774	95
PPA	488,053	437,828	13,220	451,048	37,005	50,225	92
PCGG	98,391	85,395	4,286	89,681	8,710	12,996	91
PAO	1,510,786	1,478,967	30,533	1,509,500	1,286	31,819	100
<b>DOLE</b>	10,925,639	8,246,588	661,586	8,908,174	2,017,465	2,679,051	82
OSEC	5,548,563	4,175,538	582,583	4,758,121	790,442	1,373,025	86
ILS	22,527	19,273	181	19,454	3,073	3,254	86
NCMB	160,260	129,900	12,344	142,244	18,016	30,360	89
NLRC	639,559	571,627	6,482	578,109	61,450	67,932	90
NMP	69,076	38,172	2,535	40,707	28,369	30,904	59
NWPC	138,147	122,048	3,469	125,517	12,630	16,099	91
POEA	354,665	260,789	9,875	270,664	84,001	93,876	76
PRC	993,416	444,906	2,529	447,435	545,981	548,510	45
TESDA	2,999,426	2,484,335	41,588	2,525,923	473,503	515,091	84
<b>DND</b>	123,671,084	118,077,696	2,620,791	120,698,487	2,972,597	5,593,388	98
DND-Level Central Adm. & Support	11,964,842	10,937,548	209,970	11,147,518	817,324	1,027,294	93
OSEC	537,828	256,432	93,377	349,809	188,019	281,396	65
GA	774,746	685,078	3,241	688,319	86,427	89,668	89
NDCP	54,343	48,421	467	48,888	5,455	5,922	90
OCD	663,034	276,445	2,382	278,827	384,207	386,589	42
PVAO	9,934,891	9,671,172	110,503	9,781,675	153,216	263,719	98
PVAO	9,134,951	8,942,555	91,733	9,034,288	100,663	192,396	99
VMMC	799,940	728,617	18,770	747,387	52,553	71,323	93
AFP	111,706,242	107,140,148	2,410,821	109,550,969	2,155,273	4,566,094	98
PA	36,571,615	33,534,533	2,108,628	35,643,161	928,454	3,037,082	97
PAF	10,807,249	10,518,732	146,231	10,664,963	142,286	288,517	99
PN	11,502,785	10,824,017	35,456	10,859,473	643,312	678,768	94
Joint Level Central Adm. & Support	52,824,593	52,262,866	120,506	52,383,372	441,221	561,727	99
GHQ	52,824,593	52,262,866	120,506	52,383,372	441,221	561,727	99
<b>DPWH</b>	160,016,197	114,784,026	889,810	115,673,836	44,342,361	45,232,171	72
OSEC	160,016,197	114,784,026	889,810	115,673,836	44,342,361	45,232,171	72
<b>DOST</b>	13,554,833	9,321,107	1,909,474	11,230,581	2,324,252	4,233,726	83
OSEC	3,347,711	2,717,879	382,768	3,100,647	247,064	629,832	93
ASTI	107,247	89,336	5,293	94,629	12,618	17,911	88
FNRI	284,072	164,731	7,402	172,133	111,939	119,341	61
FPRDI	135,098	118,527	6,015	124,542	10,556	16,571	92
ITDI	281,274	268,261	7,213	275,474	5,800	13,013	98
ICTO	1,658,246	707,828	781,027	1,488,855	169,391	950,418	90
MIRDC	869,512	397,204	114,500	511,704	357,808	472,308	59
NAST	52,054	45,568	508	46,076	5,978	6,486	89
NRCP	62,921	45,393	710	46,103	16,818	17,528	73
PAGASA	1,676,004	782,274	64,910	847,184	828,820	893,730	51
PCAAARRD (PCAMRD + PCAFNRRD)	960,169	749,134	103,703	852,837	107,332	211,035	89
PCHRD	420,878	347,809	55,072	402,881	17,997	73,069	96
PCIEETRD (PCIERD + PCASTRD)	540,579	375,653	74,249	449,902	90,677	164,926	83
PIVS	310,693	222,477	5,145	227,622	83,071	88,216	73
PNRI	194,165	136,151	52,489	188,640	5,525	58,014	97
PSHS	880,236	628,489	19,194	647,683	232,553	251,747	74
PTRI	52,506	45,343	2,364	47,707	4,799	7,163	91
SEI	1,605,053	1,378,026	224,379	1,602,405	2,648	227,027	100
STII	45,577	40,016	1,284	41,300	4,277	5,561	91
TAPI	70,838	61,008	1,249	62,257	8,581	9,830	88

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DSWD</b>	67,607,177	53,203,964	1,003,739	54,207,703	13,399,474	14,403,213	80
OSEC	67,441,032	53,059,583	1,000,177	54,059,760	13,381,272	14,381,449	80
CWC	34,816	29,430	1,049	30,479	4,337	5,386	88
ICAB	27,051	26,780	169	26,949	102	271	100
NCDA	33,535	26,479	1,783	28,262	5,273	7,056	84
NYC	70,743	61,692	561	62,253	8,490	9,051	88
<b>DOT</b>	2,374,061	1,751,418	98,045	1,849,463	524,598	622,643	78
OSEC	2,125,070	1,595,811	72,979	1,668,790	456,280	529,259	79
IA	29,998	27,522	979	28,501	1,497	2,476	95
NPDC	218,993	128,085	24,087	152,172	66,821	90,908	69
<b>DTI</b>	3,459,826	2,734,119	134,517	2,868,636	591,190	725,707	83
OSEC	2,960,707	2,372,275	108,053	2,480,328	480,379	588,432	84
BOI	292,142	222,455	16,450	238,905	53,237	69,687	82
CIAP	66,876	49,074	5,466	54,540	12,336	17,802	82
CMDF	25,590	16,624	258	16,882	8,708	8,966	66
PTTC	50,339	32,047	939	32,986	17,353	18,292	66
PDDCP	64,172	41,644	3,351	44,995	19,177	22,528	70
<b>DOTC</b>	21,747,645	16,005,412	943,972	16,949,384	4,798,261	5,742,233	78
OSEC	15,821,505	10,891,791	853,809	11,745,600	4,075,905	4,929,714	74
CAB	48,815	47,116	1,031	48,147	668	1,699	99
MARINA	622,882	510,977	63,793	574,770	48,112	111,905	92
OTC	14,040	13,178	649	13,827	213	862	98
OTS	463,248	388,498	9,731	398,229	65,019	74,750	86
PCG	4,757,726	4,136,136	13,987	4,150,123	607,603	621,590	87
TRB	19,429	17,716	972	18,688	741	1,713	96
<b>NEDA</b>	2,888,596	2,107,200	23,094	2,130,294	758,302	781,396	74
ODG	773,768	667,257	18,056	685,313	88,455	106,511	89
NSCB	95,843	74,047	677	74,724	21,119	21,796	78
NSO	1,833,678	1,221,476	873	1,222,349	611,329	612,202	67
PNVSCA	15,800	10,954	335	11,289	4,511	4,846	71
PPPCP	81,906	66,559	2,283	68,842	13,064	15,347	84
SRTC	28,489	24,463	136	24,599	3,890	4,026	86
TARIFF	59,112	42,444	734	43,178	15,934	16,668	73
<b>PCOO</b>	1,083,641	1,039,552	24,220	1,063,772	19,869	44,089	98
PCOO-Proper	167,002	165,528	1,446	166,974	28	1,474	100
BBS	254,414	241,834	6,685	248,519	5,895	12,580	98
BCS	32,130	30,149	1,480	31,629	501	1,981	98
NPO	92,291	89,894	-	89,894	2,397	2,397	97
NIB	89,546	87,339	1,909	89,248	298	2,207	100
PIA	203,698	189,737	12,340	202,077	1,621	13,961	99
PBS-RTVM	244,560	235,071	360	235,431	9,129	9,489	96
<b>OEOs</b>	14,461,865	7,448,416	553,365	8,001,781	6,460,084	7,013,449	55
AMLC	24,396	16,203	-	16,203	8,193	8,193	66
CCC	74,652	47,768	764	48,532	26,120	26,884	65
CFO	76,908	57,888	2,912	60,800	16,108	19,020	79
CHED	7,930,455	1,918,720	315,862	2,234,582	5,695,873	6,011,735	28
CFL	40,520	32,804	697	33,501	7,019	7,716	83
DDB	134,823	82,118	52,703	134,821	2	52,705	100
ERC	238,681	169,596	5,773	175,369	63,312	69,085	73
FDPCP	118,289	114,865	1,179	116,044	2,245	3,424	98
GAB	63,172	62,776	233	63,009	163	396	100
GCGOCC	84,375	56,740	4,088	60,828	23,547	27,635	72
HLURB	278,007	224,612	5,865	230,477	47,530	53,395	83
HUDCC	90,815	67,832	3,634	71,466	19,349	22,983	79
MDA	90,564	84,473	1,541	86,014	4,550	6,091	95
MTRCB	65,875	58,078	5,037	63,115	2,760	7,797	96
NAPC	129,044	113,547	890	114,437	14,607	15,497	89
NCCA	974,525	717,123	7,316	724,439	250,086	257,402	74
NCCA	345,769	341,993	1,759	343,752	2,017	3,776	99
NHCP (NHI)	341,827	199,111	2,298	201,409	140,418	142,716	59
NLP	152,765	101,458	1,275	102,733	50,032	51,307	67
NAP (RMAO)	134,164	74,561	1,984	76,545	57,619	59,603	57
NCIP	720,934	601,219	19,863	621,082	99,852	119,715	86
NCMF (OMA)	407,341	374,970	30,120	405,090	2,251	32,371	99
NICA	514,887	453,513	17,316	470,829	44,058	61,374	91
NSC	72,562	71,756	439	72,195	367	806	99
NTC	332,720	271,859	32,108	303,967	28,753	60,861	91
OPAPP	369,805	351,502	10,154	361,656	8,149	18,303	98
OMB (VRB)	40,726	26,921	1,027	27,948	12,778	13,805	69
PRRC	106,353	94,285	804	95,089	11,264	12,068	89
PCW (NCRFW)	43,004	37,529	2,016	39,545	3,459	5,475	92
PDEA	748,538	719,059	17,027	736,086	12,452	29,479	98
PHILRACOM	84,066	77,196	5,884	83,080	986	6,870	99
PSC	188,917	169,945	3,011	172,956	15,961	18,972	92
PCUP	92,940	89,613	483	90,096	2,844	3,327	97
PCDSPO	54,856	39,113	2,810	41,923	12,933	15,743	76

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PLLO	31,318	26,892	729	27,621	3,697	4,426	88
PMS	237,797	217,901	1,080	218,981	18,816	19,896	92
<b>AR</b>	<b>16,772,204</b>	<b>14,198,580</b>	<b>400,446</b>	<b>14,599,026</b>	<b>2,173,178</b>	<b>2,573,624</b>	<b>87</b>
ARMM	16,772,204	14,198,580	400,446	14,599,026	2,173,178	2,573,624	87
<b>JLEC</b>	<b>3,411</b>	<b>2,844</b>	<b>31</b>	<b>2,875</b>	<b>536</b>	<b>567</b>	<b>84</b>
LEDAC	3,411	2,844	31	2,875	536	567	84
<b>JUDICIARY</b>	<b>15,706,917</b>	<b>14,735,691</b>	<b>567,542</b>	<b>15,303,233</b>	<b>403,684</b>	<b>971,226</b>	<b>97</b>
SCPLC	13,878,843	13,074,381	531,929	13,606,310	272,533	804,462	98
PET	69,911	48,504	913	49,417	20,494	21,407	71
SB	313,793	258,745	5,861	264,606	49,187	55,048	84
CA	1,241,173	1,173,111	25,383	1,198,494	42,679	68,062	97
CTA	203,197	180,950	3,456	184,406	18,791	22,247	91
<b>CSC</b>	<b>1,022,734</b>	<b>982,072</b>	<b>17,754</b>	<b>999,826</b>	<b>22,908</b>	<b>40,662</b>	<b>98</b>
CSC	962,186	932,022	15,711	947,733	14,453	30,164	98
CESB	60,548	50,050	2,043	52,093	8,455	10,498	86
<b>COA</b>	<b>6,945,236</b>	<b>6,320,656</b>	<b>34,770</b>	<b>6,355,426</b>	<b>589,810</b>	<b>624,580</b>	<b>92</b>
COA	6,945,236	6,320,656	34,770	6,355,426	589,810	624,580	92
<b>COMELEC</b>	<b>4,219,942</b>	<b>3,053,024</b>	<b>13,539</b>	<b>3,066,563</b>	<b>1,153,379</b>	<b>1,166,918</b>	<b>73</b>
COMELEC	4,219,942	3,053,024	13,539	3,066,563	1,153,379	1,166,918	73
<b>OMBUDSMAN</b>	<b>1,404,752</b>	<b>1,299,063</b>	<b>54,628</b>	<b>1,353,691</b>	<b>51,061</b>	<b>105,689</b>	<b>96</b>
OMB	1,404,752	1,299,063	54,628	1,353,691	51,061	105,689	96
<b>CHR</b>	<b>280,988</b>	<b>267,149</b>	<b>3,816</b>	<b>270,965</b>	<b>10,023</b>	<b>13,839</b>	<b>96</b>
CHR	280,988	267,149	3,816	270,965	10,023	13,839	96
<b>Sub-Total, Departments</b>	<b>1,021,818,493</b>	<b>838,062,744</b>	<b>20,132,236</b>	<b>858,194,980</b>	<b>163,623,513</b>	<b>183,755,749</b>	<b>84</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	64,186,591	64,011,260	-	64,011,260	175,331	175,331	100
ALGU	295,500,357	291,698,906	23,711	291,722,617	3,777,740	3,801,451	99
o.w. MMDA (Fund 101)	1,586,766	1,559,086	22,535	1,581,621	5,145	27,680	100
<b>Sub-Total, SPFs</b>	<b>359,686,948</b>	<b>355,710,166</b>	<b>23,711</b>	<b>355,733,877</b>	<b>3,953,071</b>	<b>3,976,782</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,381,505,441</b>	<b>1,193,772,910</b>	<b>20,155,947</b>	<b>1,213,928,857</b>	<b>167,576,584</b>	<b>187,732,531</b>	<b>88</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.