

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 30, 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>	6,884,147	6,325,693	351,931	6,677,624	206,523	558,454	97
Senate	2,163,266	1,948,865	84,387	2,033,252	130,014	214,401	94
SET	62,401	60,371	2,027	62,398	3	2,030	100
CA	283,436	275,107	8,300	283,407	29	8,329	100
HOR	4,281,296	3,949,330	255,492	4,204,822	76,474	331,966	98
HET	93,748	92,020	1,725	93,745	3	1,728	100
<b>OP</b>	2,316,159	1,334,575	89,222	1,423,797	892,362	981,584	61
The Pres. Off	2,316,159	1,334,575	89,222	1,423,797	892,362	981,584	61
<b>OVP</b>	151,713	130,165	8,868	139,033	12,680	21,548	92
OVP	151,713	130,165	8,868	139,033	12,680	21,548	92
<b>DAR</b>	13,112,159	7,061,466	1,215,667	8,277,133	4,835,026	6,050,693	63
OSEC	13,112,159	7,061,466	1,215,667	8,277,133	4,835,026	6,050,693	63
<b>DA</b>	45,230,340	30,123,993	4,317,953	34,441,946	10,788,394	15,106,347	76
OSEC	38,669,858	25,746,130	4,012,270	29,758,400	8,911,458	12,923,728	77
ACPC	34,729	30,708	2,906	33,614	1,115	4,021	97
BFAR	4,976,107	3,196,197	132,905	3,329,102	1,647,005	1,779,910	67
CODA	155,329	143,539	5,986	149,525	5,804	11,790	96
FPA	44,769	23,060	1,630	24,690	20,079	21,709	55
FIDA	141,945	132,842	2,040	134,882	7,063	9,103	95
LDC	172,970	133,011	8,004	141,015	31,955	39,959	82
NAFC	55,870	41,567	604	42,171	13,699	14,303	75
NMIS	102,555	71,268	15,631	86,899	15,656	31,287	85
PCC	405,764	263,198	83,869	347,067	58,697	142,566	86
PCPHDM (BUPHIRE)	470,444	342,473	52,108	394,581	75,863	127,971	84
<b>DBM</b>	5,594,545	5,440,413	64,696	5,505,109	89,436	154,132	98
OSEC	5,568,484	5,424,890	62,769	5,487,659	80,825	143,594	99
GPPB-TSO	26,061	15,523	1,927	17,450	8,611	10,538	67
<b>DepEd</b>	195,866,315	179,782,087	4,721,729	184,503,816	11,362,499	16,084,228	94
OSEC	193,919,291	179,149,585	4,675,597	183,825,182	10,094,109	14,769,706	95
NBDB	17,563	12,942	1,181	14,123	3,440	4,621	80
NCCT	13,541	6,564	2,197	8,761	4,780	6,977	65
NM	1,453,433	299,439	20,249	319,688	1,133,745	1,153,994	22
ECCDC	417,264	268,521	22,318	290,839	126,425	148,743	70
PHSA	45,223	45,036	187	45,223	-	187	100
<b>SUCS</b>	25,064,686	23,245,333	1,234,719	24,480,052	584,634	1,819,353	98
<b>DOE</b>	841,494	701,174	13,590	714,764	126,730	140,320	85
OSEC	841,494	701,174	13,590	714,764	126,730	140,320	85
<b>DENR</b>	18,553,170	15,261,055	1,599,410	16,860,465	1,692,705	3,292,115	91
OSEC	15,509,854	12,681,080	1,317,705	13,998,785	1,511,069	2,828,774	90
EMB	1,073,926	995,594	68,296	1,063,890	10,036	78,332	99
MGB	900,833	571,357	190,430	761,787	139,046	329,476	85
NAMRIA	962,807	921,038	9,644	930,682	32,125	41,769	97
NWRB	51,829	44,097	7,732	51,829	-	7,732	100
PCSDS	53,921	47,889	5,603	53,492	429	6,032	99
<b>DOF</b>	15,288,202	13,073,087	389,447	13,462,534	1,825,668	2,215,115	88
OSEC	668,814	532,194	54,264	586,458	82,356	136,620	88
BOC	2,241,272	2,057,502	89,930	2,147,432	93,840	183,770	96
BIR	7,436,951	5,712,384	202,338	5,914,722	1,522,229	1,724,567	80
BLGF	145,807	135,633	4,456	140,089	5,718	10,174	96
BTR	4,009,255	3,936,640	5,410	3,942,050	67,205	72,615	98
CBAA	7,530	5,839	541	6,380	1,150	1,691	85
CDA	262,426	222,473	14,688	237,161	25,265	39,953	90
IC	158,432	135,561	5,320	140,881	17,551	22,871	89
NTRC	32,826	30,464	1,182	31,646	1,180	2,362	96
PMO	29,130	19,957	-	19,957	9,173	9,173	69
SEC	295,759	284,440	11,318	295,758	1	11,319	100
<b>DFA</b>	7,154,961	4,225,740	435,548	4,661,288	2,493,673	2,929,221	65
OSEC	7,101,138	4,175,963	433,480	4,609,443	2,491,695	2,925,175	65
FSI	35,102	33,318	1,785	35,103	(1)	1,784	100
TCCP	4,231	3,875	8	3,883	348	356	92
UNESCO	14,490	12,584	275	12,859	1,631	1,906	89

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DOH</b>	34,468,659	23,842,409	3,417,938	27,260,347	7,208,312	10,626,250	79
OSEC	33,920,307	23,498,631	3,395,505	26,894,136	7,026,171	10,421,676	79
POPCOM	234,461	164,267	13,464	177,731	56,730	70,194	76
NNC	313,891	179,511	8,969	188,480	125,411	134,380	60
<b>DILG</b>	103,699,912	90,940,170	8,240,523	99,180,693	4,519,219	12,759,742	96
OSEC	11,868,338	7,459,650	1,406,540	8,866,190	3,002,148	4,408,688	75
BFP	7,834,147	7,257,229	195,027	7,452,256	381,891	576,918	95
BJMP	5,489,916	5,185,277	154,566	5,339,843	150,073	304,639	97
LGA	108,431	97,216	11,126	108,342	89	11,215	100
NAPOLCOM	800,398	726,129	49,446	775,575	24,823	74,269	97
PNP	76,558,611	69,322,728	6,356,016	75,678,744	879,867	7,235,883	99
PPSC	1,040,071	891,941	67,802	959,743	80,328	148,130	92
<b>DOJ</b>	9,392,200	8,567,945	400,938	8,968,883	423,317	824,255	95
OSEC	3,252,391	3,082,908	141,334	3,224,242	28,149	169,483	99
BC	1,365,384	1,244,159	28,442	1,272,601	92,783	121,225	93
BI	457,845	401,862	19,104	420,966	36,879	55,983	92
LRA	841,365	731,906	20,779	752,685	88,680	109,459	89
NBI	760,051	625,132	30,597	655,729	104,322	134,919	86
OGCC	95,879	88,312	2,098	90,410	5,469	7,567	94
OSG	714,340	659,350	30,115	689,465	24,875	54,990	97
PPA	447,741	396,623	20,040	416,663	31,078	51,118	93
PCGG	88,801	75,172	5,131	80,303	8,498	13,629	90
PAO	1,368,403	1,262,521	103,298	1,365,819	2,584	105,882	100
<b>DOLE</b>	9,503,489	7,179,617	945,402	8,125,019	1,378,470	2,323,872	85
OSEC	4,699,408	3,599,747	769,725	4,369,472	329,936	1,099,661	93
ILS	20,432	17,332	432	17,764	2,668	3,100	87
NCMB	145,869	112,801	17,646	130,447	15,422	33,068	89
NLRC	581,167	510,471	34,551	545,022	36,145	70,696	94
NMP	64,075	31,617	6,431	38,048	26,027	32,458	59
NWPC	124,840	108,931	8,667	117,598	7,242	15,909	94
POEA	320,456	228,100	21,141	249,241	71,215	92,356	78
PRC	947,099	398,075	6,416	404,491	542,608	549,024	43
TESDA	2,600,143	2,172,543	80,393	2,252,936	347,207	427,600	87
<b>DND</b>	111,897,055	104,650,273	5,308,680	109,958,953	1,938,102	7,246,782	98
DND-Level Central Adm. & Support	10,826,992	9,852,210	411,059	10,263,269	563,723	974,782	95
OSEC	451,913	235,204	91,716	326,920	124,993	216,709	72
GA	713,213	589,994	63,819	653,813	59,400	123,219	92
NDCP	49,476	43,063	3,515	46,578	2,898	6,413	94
OCD	593,311	248,587	8,681	257,268	336,043	344,724	43
PVAO	9,019,079	8,735,362	243,328	8,978,690	40,389	283,717	100
PVAO	8,298,728	8,091,827	197,091	8,288,918	9,810	206,901	100
VMMC	720,351	643,535	46,237	689,772	30,579	76,816	96
AFP	101,070,063	94,798,063	4,897,621	99,695,684	1,374,379	6,272,000	99
PA	32,611,873	29,211,009	2,606,480	31,817,489	794,384	3,400,864	98
PAF	9,578,996	9,265,786	263,314	9,529,100	49,896	313,210	99
PN	10,358,643	9,980,599	225,607	10,206,206	152,437	378,044	99
Joint Level Central Adm. & Support	48,520,551	46,340,669	1,802,220	48,142,889	377,662	2,179,882	99
GHQ	48,520,551	46,340,669	1,802,220	48,142,889	377,662	2,179,882	99
<b>DPWH</b>	142,548,440	103,109,534	2,796,366	105,905,900	36,642,540	39,438,906	74
OSEC	142,548,440	103,109,534	2,796,366	105,905,900	36,642,540	39,438,906	74
<b>DOST</b>	11,944,859	8,537,433	1,974,215	10,511,648	1,433,211	3,407,426	88
OSEC	3,177,740	2,541,102	492,576	3,033,678	144,062	636,638	95
ASTI	95,206	80,781	8,236	89,017	6,189	14,425	93
FNRI	256,254	139,287	9,373	148,660	107,594	116,967	58
FPRDI	125,224	106,767	8,377	115,144	10,080	18,457	92
ITDI	260,323	243,115	13,256	256,371	3,952	17,208	98
ICTO	1,477,347	635,405	832,942	1,468,347	9,000	841,942	99
MIRDC	820,150	348,598	135,391	483,989	336,161	471,552	59
NAST	47,452	40,029	5,090	45,119	2,333	7,423	95
NRCP	59,726	42,129	1,302	43,431	16,295	17,597	73
PAGASA	1,187,913	687,620	74,927	762,547	425,366	500,293	64
PCAANRRD (PCAMRD + PCAFNRRD)	865,690	682,817	154,599	837,416	28,274	182,873	97
PCHRD	397,838	331,139	59,311	390,450	7,388	66,699	98
PCIETRD (PCIERD + PCASTRD)	486,358	335,603	67,660	403,263	83,095	150,755	83
PIVS	271,744	198,454	9,425	207,879	63,865	73,290	76
PNRI	168,477	117,847	50,201	168,048	429	50,630	100
PSHS	777,402	563,472	38,574	602,046	175,356	213,930	77
PTRI	47,711	38,184	5,520	43,704	4,007	9,527	92
SEI	1,316,307	1,313,252	2,034	1,315,286	1,021	3,055	100
STII	41,522	36,520	1,371	37,891	3,631	5,002	91
TAPI	64,475	55,312	4,050	59,362	5,113	9,163	92

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total			
<b>DSWD</b>	65,423,286	44,398,709	8,572,031	52,970,740	12,452,546	21,024,577	81
OSEC	65,273,008	44,271,455	8,565,869	52,837,324	12,435,684	21,001,553	81
CWC	31,511	24,454	3,564	28,018	3,493	7,057	89
ICAB	23,811	23,486	224	23,710	101	325	100
NCDA	30,136	24,417	1,058	25,475	4,661	5,719	85
NYC	64,820	54,897	1,316	56,213	8,607	9,923	87
<b>DOT</b>	1,937,638	1,547,351	156,200	1,703,551	234,087	390,287	88
OSEC	1,716,822	1,418,106	131,369	1,549,475	167,347	298,716	90
IA	26,908	24,999	1,544	26,543	365	1,909	99
NPDC	193,908	104,246	23,287	127,533	66,375	89,662	66
<b>DTI</b>	3,028,795	2,407,341	220,608	2,627,949	400,846	621,454	87
OSEC	2,578,043	2,078,079	182,201	2,260,280	317,763	499,964	88
BOI	270,832	204,249	22,425	226,674	44,158	66,583	84
CIAP	59,455	45,091	7,402	52,493	6,962	14,364	88
CMDF	23,587	15,311	830	16,141	7,446	8,276	68
P TTC	39,866	28,285	1,484	29,769	10,097	11,581	75
PDDCP	57,012	36,326	6,266	42,592	14,420	20,686	75
<b>DOTC</b>	19,559,266	14,221,020	1,103,664	15,324,684	4,234,582	5,338,246	78
OSEC	14,282,944	9,708,908	1,029,536	10,738,444	3,544,500	4,574,036	75
CAB	43,874	41,823	2,048	43,871	3	2,051	100
MARINA	551,130	466,445	53,596	520,041	31,089	84,685	94
OTC	12,338	11,534	719	12,253	85	804	99
OTS	415,604	357,414	10,117	367,531	48,073	58,190	88
PCG	4,235,992	3,619,098	6,194	3,625,292	610,700	616,894	86
TRB	17,384	15,798	1,454	17,252	132	1,586	99
<b>NEDA</b>	2,548,149	1,895,211	46,638	1,941,849	606,300	652,938	76
ODG	663,904	590,346	23,699	614,045	49,859	73,558	92
NSCB	85,852	67,311	4,197	71,508	14,344	18,541	83
NSO	1,641,751	1,108,146	10,220	1,118,366	523,385	533,605	68
PNVSCA	14,307	9,780	285	10,065	4,242	4,527	70
PPPCP	71,183	58,384	6,736	65,120	6,063	12,799	91
SRTC	26,912	23,061	173	23,234	3,678	3,851	86
TARIFF	44,240	38,183	1,328	39,511	4,729	6,057	89
<b>PCOO</b>	1,005,447	961,921	29,276	991,197	14,250	43,526	99
PCOO-Proper	150,222	149,665	530	150,195	27	557	100
BBS	233,072	222,771	8,188	230,959	2,113	10,301	99
BCS	29,456	26,307	3,038	29,345	111	3,149	100
NPO	91,930	88,712	608	89,320	2,610	3,218	97
NIB	81,488	79,854	1,629	81,483	5	1,634	100
PIA	185,319	171,214	14,036	185,250	69	14,105	100
PBS-RTVM	233,960	223,398	1,247	224,645	9,315	10,562	96
<b>OEOs</b>	11,851,514	6,264,089	1,132,099	7,396,188	4,455,326	5,587,425	62
AMLC	22,362	14,681	314	14,995	7,367	7,681	67
CCC	63,899	43,843	1,842	45,685	18,214	20,056	71
CFO	69,999	52,099	3,874	55,973	14,026	17,900	80
CHED	5,997,320	1,269,073	820,592	2,089,665	3,907,655	4,728,247	35
CFL	37,149	30,481	638	31,119	6,030	6,668	84
DDB	101,814	72,358	29,454	101,812	2	29,456	100
ERC	220,605	153,555	10,206	163,761	56,844	67,050	74
FDCP	109,746	106,432	2,880	109,312	434	3,314	100
GAB	57,390	57,013	298	57,311	79	377	100
GCGOCC	71,229	52,056	4,327	56,383	14,846	19,173	79
HLURB	255,061	203,154	11,759	214,913	40,148	51,907	84
HUDCC	82,403	60,537	6,145	66,682	15,721	21,866	81
MDA	81,567	71,790	5,250	77,040	4,527	9,777	94
MTRCB	57,441	49,327	7,772	57,099	342	8,114	99
NAPC	116,306	101,042	2,044	103,086	13,220	15,264	89
NCCA	880,189	653,857	15,510	669,367	210,822	226,332	76
NCCA	314,855	306,981	7,348	314,329	526	7,874	100
NHCP (NHI)	324,156	185,743	3,204	188,947	135,209	138,413	58
NLP	120,550	94,517	939	95,456	25,094	26,033	79
NAP (RMAO)	120,628	66,616	4,019	70,635	49,993	54,012	59
NCIP	643,308	531,167	51,103	582,270	61,038	112,141	91
NCMF (OMA)	372,259	346,320	25,211	371,531	728	25,939	100
NICA	437,057	405,408	23,166	428,574	8,483	31,649	98
NSC	65,645	64,642	687	65,329	316	1,003	100
NTC	295,686	245,040	42,827	287,867	7,819	50,646	97
OPAPP	339,425	320,742	10,533	331,275	8,150	18,683	98
OMB (VRB)	33,150	25,154	1,572	26,726	6,424	7,996	81
PRRC	92,285	84,689	213	84,902	7,383	7,596	92
PCW (NCRFW)	38,042	35,534	1,547	37,081	961	2,508	97
PDEA	681,888	645,225	24,263	669,488	12,400	36,663	98
PHILRACOM	74,237	68,199	6,034	74,233	4	6,038	100
PSC	179,157	152,736	11,042	163,778	15,379	26,421	91
PCUP	84,812	82,794	1,347	84,141	671	2,018	99
PCDSPO	49,396	34,700	2,602	37,302	12,094	14,696	76

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PLLO	27,997	24,684	213	24,897	3,100	3,313	89
PMS	212,690	205,757	6,834	212,591	99	6,933	100
<b>AR</b>	<b>13,818,755</b>	<b>12,258,945</b>	<b>1,321,126</b>	<b>13,580,071</b>	<b>238,684</b>	<b>1,559,810</b>	<b>98</b>
ARMM	13,818,755	12,258,945	1,321,126	13,580,071	238,684	1,559,810	98
<b>JLEC</b>	<b>3,190</b>	<b>2,645</b>	<b>157</b>	<b>2,802</b>	<b>388</b>	<b>545</b>	<b>88</b>
LEDAC	3,190	2,645	157	2,802	388	545	88
<b>JUDICIARY</b>	<b>14,224,847</b>	<b>12,505,485</b>	<b>1,412,215</b>	<b>13,917,700</b>	<b>307,147</b>	<b>1,719,362</b>	<b>98</b>
SCPLC	12,556,956	11,085,373	1,245,258	12,330,631	226,325	1,471,583	98
PET	63,286	44,440	774	45,214	18,072	18,846	71
SB	289,575	220,249	27,218	247,467	42,108	69,326	85
CA	1,130,524	1,001,671	121,681	1,123,352	7,172	128,853	99
CTA	184,506	153,752	17,284	171,036	13,470	30,754	93
<b>CSC</b>	<b>945,806</b>	<b>888,872</b>	<b>47,735</b>	<b>936,607</b>	<b>9,199</b>	<b>56,934</b>	<b>99</b>
CSC	888,400	843,721	43,312	887,033	1,367	44,679	100
CESB	57,406	45,151	4,423	49,574	7,832	12,255	86
<b>COA</b>	<b>6,220,943</b>	<b>5,329,113</b>	<b>327,176</b>	<b>5,656,289</b>	<b>564,654</b>	<b>891,830</b>	<b>91</b>
COA	6,220,943	5,329,113	327,176	5,656,289	564,654	891,830	91
<b>COMELEC</b>	<b>2,987,474</b>	<b>2,887,892</b>	<b>84,525</b>	<b>2,972,417</b>	<b>15,057</b>	<b>99,582</b>	<b>99</b>
COMELEC	2,987,474	2,887,892	84,525	2,972,417	15,057	99,582	99
<b>OMBUDSMAN</b>	<b>1,267,799</b>	<b>1,056,561</b>	<b>198,690</b>	<b>1,255,251</b>	<b>12,548</b>	<b>211,238</b>	<b>99</b>
OMB	1,267,799	1,056,561	198,690	1,255,251	12,548	211,238	99
<b>CHR</b>	<b>251,129</b>	<b>239,525</b>	<b>10,467</b>	<b>249,992</b>	<b>1,137</b>	<b>11,604</b>	<b>100</b>
CHR	251,129	239,525	10,467	249,992	1,137	11,604	100
<b>Sub-Total, Departments</b>	<b>904,586,543</b>	<b>740,396,842</b>	<b>52,189,449</b>	<b>792,586,291</b>	<b>112,000,252</b>	<b>164,189,701</b>	<b>88</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	62,755,665	62,580,334	-	62,580,334	175,331	175,331	100
ALGU	263,637,541	263,058,865	37,163	263,096,028	541,513	578,676	100
o.w. MMDA (Fund 101)	1,465,122	1,427,867	37,060	1,464,927	195	37,255	100
<b>Sub-Total, SPFs</b>	<b>326,393,206</b>	<b>325,639,199</b>	<b>37,163</b>	<b>325,676,362</b>	<b>716,844</b>	<b>754,007</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,230,979,749</b>	<b>1,066,036,041</b>	<b>52,226,612</b>	<b>1,118,262,653</b>	<b>112,717,096</b>	<b>164,943,708</b>	<b>91</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.