

REPORT ON UTILIZATION<sup>1</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs)<sup>2</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs  
AS OF DECEMBER 31, 2015  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>					NCAs UTILIZED <sup>4</sup>					UNUSED NCAs					UTILIZATION RATIO (%) <sup>5</sup>				
	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December
<b>TOTAL</b>	<b>372,829,258</b>	<b>522,966,569</b>	<b>439,780,538</b>	<b>529,797,582</b>	<b>1,865,373,947</b>	<b>346,443,791</b>	<b>497,482,333</b>	<b>415,468,053</b>	<b>510,967,676</b>	<b>1,770,361,853</b>	<b>26,385,467</b>	<b>25,484,236</b>	<b>24,312,485</b>	<b>18,829,906</b>	<b>95,012,094</b>	<b>93</b>	<b>95</b>	<b>94</b>	<b>96</b>	<b>95</b>
<b>DEPARTMENTS</b>	<b>270,319,659</b>	<b>366,319,453</b>	<b>328,315,055</b>	<b>405,987,255</b>	<b>1,370,941,422</b>	<b>248,091,190</b>	<b>341,265,117</b>	<b>305,433,336</b>	<b>387,905,243</b>	<b>1,282,694,886</b>	<b>22,228,469</b>	<b>25,054,336</b>	<b>22,881,719</b>	<b>18,082,012</b>	<b>88,246,536</b>	<b>92</b>	<b>93</b>	<b>93</b>	<b>96</b>	<b>94</b>
Congress of the Philippines	2,555,123	3,749,964	2,865,969	3,732,145	12,903,201	2,404,953	3,535,674	2,746,732	3,020,237	11,707,596	150,170	214,290	119,237	711,908	1,195,605	94	94	96	81	91
Office of the President	2,348,133	1,605,166	2,995,524	3,264,878	10,213,701	1,966,434	797,685	1,702,316	2,926,314	7,392,749	381,699	807,481	1,293,208	338,564	2,820,952	84	50	57	90	72
Office of the Vice-President	48,326	56,934	57,024	65,548	227,832	47,767	56,155	56,777	65,399	226,098	559	779	247	149	1,734	99	99	100	100	99
Department of Agrarian Reform	2,970,609	4,117,725	2,876,773	2,467,678	12,432,785	1,793,593	1,935,468	1,842,902	2,235,458	7,807,421	1,177,016	2,182,257	1,033,871	232,220	4,625,364	60	47	64	91	63
Department of Agriculture	5,940,533	10,616,950	11,520,573	10,530,137	38,608,193	4,954,366	9,019,142	9,641,291	9,550,573	33,165,372	986,167	1,597,808	1,879,282	979,564	5,442,821	83	85	84	91	86
Department of Budget and Management <sup>6</sup>	561,189	672,018	679,823	1,221,248	3,134,278	548,686	538,832	547,978	1,074,288	2,709,784	12,503	133,186	131,845	146,960	424,494	98	80	81	88	86
Department of Education	63,233,180	90,906,447	64,116,785	87,884,230	306,140,642	60,765,516	86,319,712	60,923,979	84,500,289	292,509,496	2,467,664	4,586,735	3,192,806	3,383,941	13,631,146	96	95	95	96	96
State Universities and Colleges	8,504,466	12,034,471	11,082,350	12,495,296	44,116,583	8,170,819	10,941,839	10,305,889	11,715,742	41,134,289	333,647	1,092,632	776,461	779,554	2,982,294	96	91	93	94	93
Department of Energy	351,439	452,490	345,378	480,977	1,630,284	227,653	221,365	220,296	209,563	878,877	123,786	231,125	125,082	271,414	751,407	65	49	64	44	54
Department of Environment and Natural Resource	4,309,656	5,912,034	5,883,860	6,265,848	22,371,398	3,932,384	5,655,560	5,134,588	6,023,151	20,745,683	377,272	256,474	749,272	242,697	1,625,715	91	96	87	96	93
Department of Finance	3,462,283	4,173,891	3,505,875	4,662,740	15,804,789	2,806,878	3,583,291	2,547,214	3,872,219	12,809,602	655,405	590,600	958,661	790,521	2,995,187	81	86	73	83	81
Department of Foreign Affairs	3,387,116	2,301,334	2,437,208	2,887,534	11,013,192	2,043,611	1,257,470	1,715,149	2,514,941	7,531,171	1,343,505	1,043,864	722,059	372,593	3,482,021	60	55	70	87	68
Department of Health	10,869,068	15,107,229	13,954,710	18,041,191	57,972,198	7,912,173	12,053,420	12,856,970	16,838,513	49,661,076	2,956,895	3,053,809	1,097,740	1,202,678	8,311,122	73	80	92	93	86
Department of Interior and Local Government	31,299,109	42,166,141	38,761,616	47,992,936	160,219,802	30,360,578	41,460,329	37,481,477	46,327,458	155,629,842	938,531	705,812	1,280,139	1,665,478	4,589,960	97	98	97	97	97
Department of Justice	2,813,296	3,666,676	3,190,259	3,909,337	13,579,568	2,771,285	3,620,119	3,046,491	3,459,474	12,897,369	42,011	46,557	143,768	449,863	682,199	99	99	95	88	95
Department of Labor and Employment	2,512,850	3,920,763	3,165,200	4,021,999	13,620,812	2,057,517	3,687,018	2,921,717	3,609,078	12,275,330	455,333	233,745	243,483	412,921	1,345,482	82	94	92	90	90
Department of National Defense	29,533,723	34,425,432	41,440,653	43,082,194	148,482,002	28,741,913	34,053,604	41,476,460	41,715,641	145,987,618	791,810	371,828	(35,807)	1,366,553	2,494,384	97	99	100	97	98
Department of Public Works and Highways	38,179,304	57,868,615	57,216,710	76,037,518	229,302,147	34,574,704	55,607,077	56,706,819	75,515,502	222,404,102	3,604,600	2,261,538	509,891	522,016	6,898,045	91	96	99	99	97
Department of Science and Technology	4,391,014	5,756,665	3,948,302	2,992,522	17,088,503	3,133,646	3,720,169	2,667,374	2,872,276	12,393,465	1,257,368	2,036,496	1,280,928	120,246	4,695,038	71	65	68	96	73
Dept. of Social Welfare and Development	26,978,686	31,979,926	26,348,694	31,423,853	116,731,159	25,530,244	31,088,830	22,380,815	30,891,328	109,891,217	1,448,442	891,096	3,967,879	532,525	6,839,942	95	97	85	98	94
Department of Tourism	666,226	659,063	613,207	925,192	2,863,688	471,699	484,022	547,997	864,290	2,368,008	194,527	175,041	65,210	60,902	495,680	71	73	89	93	83
Department of Trade and Industry	931,118	1,355,450	1,261,467	1,291,804	4,839,839	822,213	1,122,328	1,110,546	1,072,434	4,127,521	108,905	233,122	150,921	219,370	712,318	88	83	88	83	85
Dept. of Transportation and Communications	5,492,087	7,359,193	8,300,255	8,555,903	29,707,438	4,736,080	6,115,750	5,991,293	6,615,053	23,458,176	756,007	1,243,443	2,308,962	1,940,850	6,249,262	86	83	72	77	79
National Economic and Development Authority	1,500,002	1,711,278	2,480,467	1,950,118	7,641,865	993,088	1,455,335	2,459,411	1,776,166	6,684,000	506,914	255,943	21,056	173,952	957,865	66	85	99	91	87
Presidential Communications Operations Office	311,814	459,604	239,685	285,666	298,294	449,531	233,318	278,159	1,259,302	13,520	10,073	6,367	7,507	37,467	96	98	97	97	97	
Other Executive Offices	2,948,383	4,566,319	3,728,347	5,210,815	16,453,864	2,601,053	4,012,144	2,967,381	4,588,260	14,168,838	347,330	554,175	760,966	622,555	2,285,026	88	88	80	88	86
Autonomous Region in Muslim Mindanao	5,235,228	7,215,594	6,323,464	6,659,140	25,433,426	5,180,454	7,198,922	6,324,468	6,457,388	25,161,232	54,774	16,672	(1,004)	201,752	272,194	99	100	100	97	99
Joint Legislative-Executive Councils	617	722	812	829	2,980	512	470	579	629	2,190	105	252	200	790	83	65	71	76	73	
The Judiciary	4,903,089	6,432,462	4,696,331	5,295,970	21,327,852	4,340,695	6,418,923	4,679,699	5,255,993	20,695,310	562,394	13,539	16,632	39,977	632,542	89	100	100	99	97
Civil Service Commission	315,632	300,313	292,674	282,548	1,191,167	311,417	297,773	292,358	268,234	1,169,782	4,215	2,540	316	14,314	21,385	99	99	100	95	98
Commission on Audit	1,992,024	2,615,813	1,985,887	2,116,474	8,710,198	1,847,620	2,411,059	1,906,535	1,837,870	8,003,084	144,404	204,754	79,352	278,604	707,114	93	92	96	87	92
Commission on Elections	1,289,654	1,530,550	1,385,175	9,420,234	13,625,613	1,259,490	1,556,129	1,384,703	9,425,100	13,625,422	30,164	(25,579)	472	(4,866)	191	98	102	100	100	100
Office of the Ombudsman	409,338	529,816	473,660	426,605	1,839,419	409,323	496,816	473,660	426,605	1,806,404	15	33,000	-	-	33,015	100	94	100	100	98
Commission on Human Rights	75,344	92,405	140,338	106,148	414,235	74,532	93,156	138,154	101,618	407,460	812	(751)	2,184	4,530	6,775	99	101	98	96	98
<b>OTHERS</b>	<b>102,509,599</b>	<b>156,647,116</b>	<b>111,465,483</b>	<b>123,810,327</b>	<b>494,432,525</b>	<b>98,352,601</b>	<b>156,217,216</b>	<b>110,034,717</b>	<b>123,062,433</b>	<b>487,666,967</b>	<b>4,156,998</b>	<b>429,900</b>	<b>1,430,766</b>	<b>747,894</b>	<b>6,765,558</b>	<b>96</b>	<b>100</b>	<b>99</b>	<b>99</b>	<b>99</b>
Budgetary Support to Government Owned and Controlled Corporations <sup>7</sup>	3,712,612	40,488,248	12,293,374	22,987,558	79,481,792	3,712,612	40,488,248	12,235,482	22,350,437	78,786,779	-	-	57,892	637,121	695,013	100	100	100	97	99
Allotment to Local Government Units <sup>8</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	116,158,868	99,172,109	100,822,769	414,950,733	94,639,989	115,728,968	97,799,235	100,711,996	408,880,188	4,156,998	429,900	1,372,874	110,773	6,070,545	96	100	99	100	99
	505,732	849,782	514,776	630,423	2,500,713	505,119	850,393	514,035	631,163	2,500,710	613	(611)	741	(740)	3	100	100	100	100	100

<sup>1</sup> Source: Report of MDS-Government Servicing Banks as of December 2015

<sup>2</sup> Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating units through the authorized government servicing banks of the MDS, to cover the cash requirements of the agencies

<sup>3</sup> NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

<sup>4</sup> Refers to checks issued/ADA chargeable against NCAs credited

<sup>5</sup> Percent of NCAs utilized over NCA releases

<sup>6</sup> DBM: inclusive of grants from AECID

<sup>7</sup> BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

<sup>8</sup> ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 31, 2015

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED <sup>2</sup>			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>	12,903,201	11,338,454	369,142	11,707,596	1,195,605	1,564,747	91
Senate	3,869,607	3,096,120	55,897	3,152,017	717,590	773,487	81
SET	110,955	97,303	183	97,486	13,469	13,652	88
CA	541,054	450,567	35,469	486,036	55,018	90,487	90
HOR	8,231,204	7,548,445	276,137	7,824,582	406,622	682,759	95
HET	150,381	146,019	1,456	147,475	2,906	4,362	98
<b>OP</b>	10,213,701	7,124,785	267,964	7,392,749	2,820,952	3,088,916	72
The Pres. Off	10,213,701	7,124,785	267,964	7,392,749	2,820,952	3,088,916	72
<b>OVP</b>	227,832	222,593	3,505	226,098	1,734	5,239	99
OVP	227,832	222,593	3,505	226,098	1,734	5,239	99
<b>DAR</b>	12,432,785	7,576,241	231,180	7,807,421	4,625,364	4,856,544	63
OSEC	12,432,785	7,576,241	231,180	7,807,421	4,625,364	4,856,544	63
<b>DA</b>	38,608,193	31,460,880	1,704,492	33,165,372	5,442,821	7,147,313	86
OSEC	28,444,149	23,446,882	1,320,497	24,767,379	3,676,770	4,997,267	87
ACPC	2,045,257	1,390,794	836	1,391,630	653,627	654,463	68
BFAR	6,582,687	5,341,093	352,097	5,693,190	889,497	1,241,594	86
FIDA	351,951	242,372	392	242,764	109,187	109,579	69
NMIS	350,569	312,961	681	313,642	36,927	37,608	89
PCC	453,673	406,081	2,897	408,978	44,695	47,592	90
PCPHDM (BUPHIRE)	193,732	176,714	14,721	191,435	2,297	17,018	99
PCAF	186,175	143,983	12,371	156,354	29,821	42,192	84
<b>DBM</b>	3,134,278	2,593,464	116,320	2,709,784	424,494	540,814	86
OSEC	3,096,533	2,561,321	115,651	2,676,972	419,561	535,212	86
GPPB-TSO	37,745	32,143	669	32,812	4,933	5,602	87
<b>DepEd</b>	306,140,642	289,334,865	3,174,631	292,509,496	13,631,146	16,805,777	96
OSEC	302,753,976	288,074,936	3,060,188	291,135,124	11,618,852	14,679,040	96
NBDB	25,344	23,931	234	24,165	1,179	1,413	95
NCCT	12,874	10,261	1,711	11,972	902	2,613	93
NM	2,449,967	761,885	25,932	787,817	1,662,150	1,688,082	32
ECCDC	760,585	382,808	86,504	469,312	291,273	377,777	62
PHSA	137,896	81,044	62	81,106	56,790	56,852	59
<b>SUCS</b>	44,116,583	40,241,740	892,549	41,134,289	2,982,294	3,874,843	93
<b>DOE</b>	1,630,284	878,222	655	878,877	751,407	752,062	54
OSEC	1,630,284	878,222	655	878,877	751,407	752,062	54
<b>DENR</b>	22,371,398	19,763,416	982,267	20,745,683	1,625,715	2,607,982	93
OSEC	18,524,912	16,767,099	722,304	17,489,403	1,035,509	1,757,813	94
EMB	1,119,966	1,028,170	82,535	1,110,705	9,261	91,796	99
MGB	946,942	705,319	107,791	813,110	133,832	241,623	86
NAMRIA	1,612,622	1,121,651	69,262	1,190,913	421,709	490,971	74
NWRB	97,047	72,923	240	73,163	23,884	24,124	75
PCSDS	69,909	68,254	135	68,389	1,520	1,655	98
<b>DOF</b>	15,804,789	12,603,550	206,052	12,809,602	2,995,187	3,201,239	81
OSEC	1,117,021	702,218	64,267	766,485	350,536	414,803	69
BOC	2,557,757	1,945,256	24,984	1,970,240	587,517	612,501	77
BIR	7,603,769	6,517,449	80,473	6,597,922	1,005,847	1,086,320	87
BLGF	217,741	203,876	1,679	205,555	12,186	13,865	94
BTR	3,149,089	2,182,954	8,492	2,191,446	957,643	966,135	70
CBAA	11,773	10,875	228	11,103	670	898	94
CDA	358,450	334,972	2,495	337,467	20,983	23,478	94
IC	229,500	212,321	3,283	215,604	13,896	17,179	94
NTRC	47,709	47,608	98	47,706	3	101	100
PMO	42,497	35,249	-	35,249	7,248	7,248	83
SEC	469,483	410,772	20,053	430,825	38,658	58,711	92
<b>DFA</b>	11,013,192	6,798,199	732,972	7,531,171	3,482,021	4,214,993	68
OSEC	10,924,620	6,722,947	732,380	7,455,327	3,469,293	4,201,673	68
FSI	54,963	51,694	352	52,046	2,917	3,269	95
TCCP	7,706	5,587	56	5,643	2,063	2,119	73
UNESCO	25,903	17,971	184	18,155	7,748	7,932	70
<b>DOH</b>	57,972,198	48,278,918	1,382,158	49,661,076	8,311,122	9,693,280	86
OSEC	57,090,696	47,575,099	1,369,446	48,944,545	8,146,151	9,515,597	86
POPCOM	417,923	351,518	11,334	362,852	55,071	66,405	87
NNC	463,579	352,301	1,378	353,679	109,900	111,278	76

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 31, 2015

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1/</sup>	NCAs UTILIZED <sup>2/</sup>			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>DILG</b>	160,219,802	152,473,123	3,156,719	155,629,842	4,589,960	7,746,679	97
OSEC	19,196,283	14,036,963	1,546,340	15,583,303	3,612,980	5,159,320	81
BFP	15,374,458	15,134,429	128,721	15,263,150	111,308	240,029	99
BJMP	9,350,788	9,053,167	189,297	9,242,464	108,324	297,621	99
LGA	211,168	202,440	8,721	211,161	7	8,728	100
NAPOLCOM	1,238,775	1,154,972	45,712	1,200,684	38,091	83,803	97
PNP	113,408,868	111,643,201	1,231,226	112,874,427	534,441	1,765,667	100
PPSC	1,439,462	1,247,951	6,702	1,254,653	184,809	191,511	87
<b>DOJ</b>	13,579,568	12,660,072	237,297	12,897,369	682,199	919,496	95
OSEC	4,510,562	4,137,312	86,865	4,224,177	286,385	373,250	94
BC	1,978,890	1,871,873	78,423	1,950,296	28,594	107,017	99
BI	856,560	815,287	12,548	827,835	28,725	41,273	97
LRA	1,317,809	1,178,746	19,657	1,198,403	119,406	139,063	91
NBI	1,174,455	1,045,769	22,444	1,068,213	106,242	128,686	91
OGCC	116,944	100,099	2,708	102,807	14,137	16,845	88
OSG	876,235	830,172	826	830,998	45,237	46,063	95
PPA	648,401	608,582	7,684	616,266	32,135	39,819	95
PCGG	127,036	101,426	4,273	105,699	21,337	25,610	83
PAO	1,972,676	1,970,806	1,869	1,972,675	1	1,870	100
<b>DOLE</b>	13,620,812	11,969,290	306,040	12,275,330	1,345,482	1,651,522	90
OSEC	5,925,216	5,302,335	220,192	5,522,527	402,689	622,881	93
ILS	28,664	26,732	234	26,966	1,698	1,932	94
NCMB	178,915	168,539	1,954	170,493	8,422	10,376	95
NLRC	874,572	827,528	9,687	837,215	37,357	47,044	96
NMP	124,391	89,534	2,478	92,012	32,379	34,857	74
NWPC	179,625	164,167	1,813	165,980	13,645	15,458	92
POEA	426,305	339,740	4,983	344,723	81,582	86,565	81
PRC	1,174,446	992,823	4,814	997,637	176,809	181,623	85
TESDA	4,708,678	4,057,892	59,885	4,117,777	590,901	650,786	87
<b>DND</b>	148,482,002	144,588,015	1,399,603	145,987,618	2,494,384	3,893,987	98
DND-Level Central Adm. & Support	14,287,136	13,611,178	424,672	14,035,850	251,286	675,958	98
OSEC	500,102	439,296	52,191	491,487	8,615	60,806	98
GA	1,000,995	998,551	2,428	1,000,979	16	2,444	100
NDCP	66,571	56,702	1,122	57,824	8,747	9,869	87
OCD	1,308,714	1,036,066	85,922	1,121,988	186,726	272,648	86
PVAO	11,410,754	11,080,563	283,009	11,363,572	47,182	330,191	100
PVAO	10,308,283	10,025,930	273,150	10,299,080	9,203	282,353	100
VMMC	1,102,471	1,054,633	9,859	1,064,492	37,979	47,838	97
AFP	134,194,866	130,976,837	974,931	131,951,768	2,243,098	3,218,029	98
PA	45,485,036	45,329,544	148,239	45,477,783	7,253	155,492	100
PAF	14,548,335	13,783,051	463,163	14,246,214	302,121	765,284	98
PN	15,984,495	14,625,840	131,409	14,757,249	1,227,246	1,358,655	92
GHQ	58,177,000	57,238,402	232,120	57,470,522	706,478	938,598	99
<b>DPWH</b>	229,302,147	221,703,122	700,980	222,404,102	6,898,045	7,599,025	97
OSEC	229,302,147	221,703,122	700,980	222,404,102	6,898,045	7,599,025	97
<b>DOST</b>	17,088,503	11,805,050	588,415	12,393,465	4,695,038	5,283,453	73
OSEC	3,357,422	2,669,078	253,574	2,922,652	434,770	688,344	87
ASTI	102,615	99,358	150	99,508	3,107	3,257	97
FNRI	429,260	319,559	351	319,910	109,350	109,701	75
FPRDI	153,749	141,319	2,570	143,889	9,860	12,430	94
ITDI	276,684	248,450	4,412	252,862	23,822	28,234	91
ICTO	3,885,444	1,026,318	5,666	1,031,984	2,853,460	2,859,126	27
MIRDC	403,253	401,629	210	401,839	1,414	1,624	100
NAST	61,180	54,609	6,008	60,617	563	6,571	99
NRCP	60,168	51,531	2,333	53,864	6,304	8,637	90
PAGASA	1,618,451	1,111,105	4,877	1,115,982	502,469	507,346	69
PCANRRD (PCAMRD + PCAFNRRD)	1,238,462	959,649	30,546	990,195	248,267	278,813	80
PCHRD	537,942	454,370	29,260	483,630	54,312	83,572	90
PCIEETRD (PCIERD + PCASTRD)	648,732	365,943	203,167	569,110	79,622	282,789	88
PIVS	445,022	351,688	1,528	353,216	91,806	93,334	79
PNRI	218,698	200,781	6,804	207,585	11,113	17,917	95
PSHS	1,180,655	917,528	20,717	938,245	242,410	263,127	79
PTRI	68,700	59,760	2,762	62,522	6,178	8,940	91
SEI	2,242,466	2,226,043	3,116	2,229,159	13,307	16,423	99
STII	51,648	49,002	122	49,124	2,524	2,646	95
TAPI	107,952	97,330	10,242	107,572	380	10,622	100
<b>DSWD</b>	116,731,159	106,211,967	3,679,250	109,891,217	6,839,942	10,519,192	94
OSEC	116,460,267	105,984,981	3,672,073	109,657,054	6,803,213	10,475,286	94
CWC	38,087	31,443	870	32,313	5,774	6,644	85
ICAB	43,306	40,412	1,508	41,920	1,386	2,894	97
NCDA	51,196	39,055	1,430	40,485	10,711	12,141	79
NYC	85,825	80,986	1,818	82,804	3,021	4,839	96
JJWC	52,478	35,090	1,551	36,641	15,837	17,388	70
<b>DOT</b>	2,863,688	1,912,677	455,331	2,368,008	495,680	951,011	83
OSEC	2,566,358	1,694,763	448,018	2,142,781	423,577	871,595	83
IA	36,392	34,961	37	34,998	1,394	1,431	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 31, 2015

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1/</sup>	NCAs UTILIZED <sup>2/</sup>			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			
NPDC	260,938	182,953	7,276	190,229	70,709	77,985	73
<b>DTI</b>	<b>4,839,839</b>	<b>3,926,250</b>	<b>201,271</b>	<b>4,127,521</b>	<b>712,318</b>	<b>913,589</b>	<b>85</b>
OSEC	4,305,766	3,491,657	194,609	3,686,266	619,500	814,109	86
BOI	300,560	253,113	2,375	255,488	45,072	47,447	85
CIAP	106,531	67,736	2,466	70,202	36,329	38,795	66
PTTC	46,320	40,604	71	40,675	5,645	5,716	88
PDDCP	80,662	73,140	1,750	74,890	5,772	7,522	93
<b>DOTC</b>	<b>29,707,438</b>	<b>21,998,815</b>	<b>1,459,361</b>	<b>23,458,176</b>	<b>6,249,262</b>	<b>7,708,623</b>	<b>79</b>
OSEC	21,417,535	14,534,760	1,403,050	15,937,810	5,479,725	6,882,775	74
CAB	69,585	61,846	1,249	63,095	6,490	7,739	91
MARINA	976,317	897,233	16,067	913,300	63,017	79,084	94
OTC	20,239	19,872	-	19,872	367	367	98
OTS	672,746	599,510	8,487	607,997	64,749	73,236	90
PCG	6,523,150	5,861,867	30,389	5,892,256	630,894	661,283	90
TRB	27,866	23,727	119	23,846	4,020	4,139	86
<b>NEDA</b>	<b>7,641,865</b>	<b>6,511,505</b>	<b>172,495</b>	<b>6,684,000</b>	<b>957,865</b>	<b>1,130,360</b>	<b>87</b>
ODG	1,147,533	994,207	42,209	1,036,416	111,117	153,326	90
PNVSCA	21,390	20,366	897	21,263	127	1,024	99
PPPCP	969,123	960,033	-	960,033	9,090	9,090	99
SRTC	35,769	30,050	1,119	31,169	4,600	5,719	87
TARIFF	59,338	54,610	789	55,399	3,939	4,728	93
PSA	5,373,393	4,417,341	127,060	4,544,401	828,992	956,052	85
<b>PCOO</b>	<b>1,296,769</b>	<b>1,249,805</b>	<b>9,497</b>	<b>1,259,302</b>	<b>37,467</b>	<b>46,964</b>	<b>97</b>
PCOO-Proper	207,991	201,012	1,083	202,095	5,896	6,979	97
BBS	290,788	286,649	1,775	288,424	2,364	4,139	99
BCS	33,836	32,155	59	32,214	1,622	1,681	95
NPO	32,015	30,884	1,072	31,956	59	1,131	100
NIB	104,014	101,442	1,840	103,282	732	2,572	99
PIA	281,114	269,636	3,432	273,068	8,046	11,478	97
PBS-RTVM	347,011	328,027	236	328,263	18,748	18,984	95
<b>OEOs</b>	<b>16,453,864</b>	<b>12,851,487</b>	<b>1,317,351</b>	<b>14,168,838</b>	<b>2,285,026</b>	<b>3,602,377</b>	<b>86</b>
AMLC	31,083	22,177	-	22,177	8,906	8,906	71
CCC	86,025	58,356	242	58,598	27,427	27,669	68
CFO	90,217	83,561	1,712	85,273	4,944	6,656	95
CHED	6,925,104	4,584,851	1,142,092	5,726,943	1,198,161	2,340,253	83
CFL	46,035	44,694	99	44,793	1,242	1,341	97
DDB	198,257	191,348	2,930	194,278	3,979	6,909	98
ERC	489,256	442,883	345	443,228	46,028	46,373	91
FPA	75,625	67,799	417	68,216	7,409	7,826	90
FDCCP	140,141	112,771	19,373	132,144	7,997	27,370	94
GAB	80,966	79,407	111	79,518	1,448	1,559	98
GCGOCC	105,934	87,248	2,196	89,444	16,490	18,686	84
HLURB	376,046	332,256	3,980	336,236	39,810	43,790	89
HUDCC	143,615	99,396	19,708	119,104	24,511	44,219	83
MDA	111,449	100,471	2,681	103,152	8,297	10,978	93
MTRCB	106,825	89,828	14,067	103,895	2,930	16,997	97
NAPC	209,732	190,857	895	191,752	17,980	18,875	91
NCCA	1,907,869	1,367,484	36,052	1,403,536	504,333	540,385	74
NCCA	717,740	623,480	2,855	626,335	91,405	94,260	87
NHCP (NHI)	830,519	445,700	27,654	473,354	357,165	384,819	57
NLP	242,087	208,851	996	209,847	32,240	33,236	87
NAP (RMAO)	117,523	89,453	4,547	94,000	23,523	28,070	80
NCIP	1,027,406	845,844	27,744	873,588	153,818	181,562	85
NCMF (OMA)	513,207	503,386	3,099	506,485	6,722	9,821	99
NICA	574,888	549,269	9,471	558,740	16,148	25,619	97
NSC	117,026	116,143	883	117,026	-	883	100
NTC	342,478	319,950	3,757	323,707	18,771	22,528	95
OPAPP	555,740	479,083	9,255	488,338	67,402	76,657	88
OMB (VRB)	56,433	41,434	765	42,199	14,234	14,999	75
PRRC	151,488	126,744	796	127,540	23,948	24,744	84
PCW (NCRFW)	73,103	61,115	76	61,191	11,912	11,988	84
PDEA	1,037,085	1,020,756	2,884	1,023,640	13,445	16,329	99
PHILRACOM	111,518	105,254	6,160	111,414	104	6,264	100
PSC	216,408	214,541	1,183	215,724	684	1,867	100
PCUP	123,438	122,365	245	122,610	828	1,073	99
PCDSPO	70,522	66,055	1,375	67,430	3,092	4,467	96
PLLO	42,532	39,858	864	40,722	1,810	2,674	96
PMS	316,413	284,303	1,894	286,197	30,216	32,110	90
<b>AR</b>	<b>25,433,426</b>	<b>24,145,146</b>	<b>1,016,086</b>	<b>25,161,232</b>	<b>272,194</b>	<b>1,288,280</b>	<b>99</b>
ARMM	25,433,426	24,145,146	1,016,086	25,161,232	272,194	1,288,280	99

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 31, 2015

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs UTILIZED <sup>/2</sup>			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>JLEC</b>	2,980	2,190	-	2,190	790	790	73
LEDAC	2,980	2,190	-	2,190	790	790	73
<b>JUDICIARY</b>	21,327,852	20,411,219	284,091	20,695,310	632,542	916,633	97
SCPLC	19,000,802	18,211,209	247,486	18,458,695	542,107	789,593	97
PET	88,349	85,663	1,250	86,913	1,436	2,686	98
SB	405,566	355,058	4,101	359,159	46,407	50,508	89
CA	1,583,248	1,511,403	31,253	1,542,656	40,592	71,845	97
CTA	249,887	247,886	1	247,887	2,000	2,001	99
<b>CSC</b>	1,191,167	1,162,813	6,969	1,169,782	21,385	28,354	98
CSC	1,112,756	1,094,998	3,692	1,098,690	14,066	17,758	99
CESB	78,411	67,815	3,277	71,092	7,319	10,596	91
<b>COA</b>	8,710,198	7,980,738	22,346	8,003,084	707,114	729,460	92
COA	8,710,198	7,980,738	22,346	8,003,084	707,114	729,460	92
<b>COMELEC</b>	13,625,613	12,756,508	868,914	13,625,422	191	869,105	100
COMELEC	13,625,613	12,756,508	868,914	13,625,422	191	869,105	100
<b>OMBUDSMAN</b>	1,839,419	1,801,354	5,050	1,806,404	33,015	38,065	98
OMB	1,839,419	1,801,354	5,050	1,806,404	33,015	38,065	98
<b>CHR</b>	414,235	406,115	1,345	407,460	6,775	8,120	98
CHR	414,235	406,115	1,345	407,460	6,775	8,120	98
<b>Sub-Total, Departments</b>	<b>1,370,941,422</b>	<b>1,256,742,588</b>	<b>25,952,298</b>	<b>1,282,694,886</b>	<b>88,246,536</b>	<b>114,198,834</b>	<b>94</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	79,481,792	78,786,779	-	78,786,779	695,013	695,013	99
ALGU	414,950,733	408,769,059	111,129	408,880,188	6,070,545	6,181,674	99
o.w. MMDA (Fund 101)	2,500,713	2,443,569	57,141	2,500,710	3	57,144	100
<b>Sub-Total, SPFs</b>	<b>494,432,525</b>	<b>487,555,838</b>	<b>111,129</b>	<b>487,666,967</b>	<b>6,765,558</b>	<b>6,876,687</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,865,373,947</b>	<b>1,744,298,426</b>	<b>26,063,427</b>	<b>1,770,361,853</b>	<b>95,012,094</b>	<b>121,075,521</b>	<b>95</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/payer

/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 disbursements

/7 Amounts presented for Departments/Agencies include transfers from SPFs