

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

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	739,859	281,976	92,318	374,294	365,565	457,883	51
Senate	193,042	72,076	17,452	89,528	103,514	120,966	46
SET	7,581	5,840	1,741	7,581	-	1,741	100
CA	22,231	11,959	3,959	15,918	6,313	10,272	72
HOR	509,536	187,890	66,695	254,585	254,951	321,646	50
HET	7,469	4,211	2,471	6,682	787	3,258	89
OP	1,437,105	215,668	38,362	254,030	1,183,075	1,221,437	18
The Pres. Off	1,437,105	215,668	38,362	254,030	1,183,075	1,221,437	18
OVP	14,520	9,280	1,801	11,081	3,439	5,240	76
OVP	14,520	9,280	1,801	11,081	3,439	5,240	76
DAR	857,213	211,276	81,115	292,391	564,822	645,937	34
OSEC	857,213	211,276	81,115	292,391	564,822	645,937	34
DA	1,548,861	358,557	206,853	565,410	983,451	1,190,304	37
OSEC	980,522	179,389	157,154	336,543	643,979	801,133	34
ACPC	2,667	1,698	485	2,183	484	969	82
BFAR	413,613	76,711	45,062	121,773	291,840	336,902	29
FIDA	16,359	12,913	1,523	14,436	1,923	3,446	88
NMIS	62,282	33,722	956	34,678	27,604	28,560	56
PCC	49,511	47,997	907	48,904	607	1,514	99
PCPHDM (BUPHIRE)	8,976	4,333	766	5,099	3,877	4,643	57
PCAF	14,931	1,794	-	1,794	13,137	13,137	12
DBM	76,352	57,769	3,810	61,579	14,773	18,583	81
OSEC	74,371	56,679	3,348	60,027	14,344	17,692	81
GPPB-TSO	1,981	1,090	462	1,552	429	891	78
DepEd	22,797,079	15,174,340	2,077,222	17,251,562	5,545,517	7,622,739	76
OSEC	22,731,769	15,157,010	2,071,000	17,228,010	5,503,759	7,574,759	76
NBDB	1,758	819	123	942	816	939	54
NCCT	6,356	224	51	275	6,081	6,132	4
NM	31,570	13,193	3,438	16,631	14,939	18,377	53
ECCDC	16,218	1,024	200	1,224	14,994	15,194	8
PHSA	9,408	2,070	2,410	4,480	4,928	7,338	48
SUCS	2,810,841	1,808,041	337,038	2,145,079	665,762	1,002,800	76
DOE	117,612	35,510	13,911	49,421	68,191	82,102	42
OSEC	117,612	35,510	13,911	49,421	68,191	82,102	42
DENR	1,132,037	258,902	117,282	376,184	755,853	873,135	33
OSEC	849,226	181,768	94,533	276,301	572,925	667,458	33
EMB	51,168	21,552	8,144	29,696	21,472	29,616	58
MGB	61,271	20,693	8,468	29,161	32,110	40,578	48
NAMRIA	160,727	29,717	4,416	34,133	126,594	131,010	21
NWRB	4,756	2,101	1,157	3,258	1,498	2,655	69
PCSDS	4,889	3,071	564	3,635	1,254	1,818	74
DOF	938,092	449,338	166,585	615,923	322,169	488,754	66
OSEC	58,943	17,019	3,008	20,027	38,916	41,924	34
BOC	169,019	64,831	14,757	79,588	89,431	104,188	47
BIR	576,257	281,443	126,725	408,168	168,089	294,814	71
BLGF	12,647	7,016	1,298	8,314	4,333	5,631	66
BTR	31,711	25,958	3,926	29,884	1,827	5,753	94
CBAA	519	240	253	493	26	279	95
CDA	23,645	14,308	4,439	18,747	4,898	9,337	79
IC	17,863	8,761	3,517	12,278	5,585	9,102	69
NTRC	3,330	2,390	939	3,329	1	940	100
PMO	3,043	1,749	20	1,769	1,274	1,294	58
SEC	41,115	25,623	7,703	33,326	7,789	15,492	81
DFA	1,707,431	1,121,415	101,951	1,223,366	484,065	586,016	72
OSEC	1,702,206	1,118,339	101,221	1,219,560	482,646	583,867	72
FSI	2,820	1,596	730	2,326	494	1,224	82
UNESCO	2,405	1,480	-	1,480	925	925	62
DOH	3,922,743	1,306,621	392,750	1,699,371	2,223,372	2,616,122	43
OSEC	3,873,667	1,283,116	388,576	1,671,692	2,201,975	2,590,551	43
POPCOM	34,336	10,619	2,619	13,238	21,098	23,717	39
NNC	14,740	12,886	1,555	14,441	299	1,854	98

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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	9,208,061	7,294,206	300,927	7,595,133	1,612,928	1,913,855	82
OSEC	280,081	147,006	18,448	165,454	114,627	133,075	59
BFP	770,667	350,449	89,555	440,004	330,663	420,218	57
BJMP	555,282	490,882	22,679	513,561	41,721	64,400	92
LGA	7,142	3,008	342	3,350	3,792	4,134	47
NAPOLCOM	69,967	27,529	8,788	36,317	33,650	42,438	52
PNP	7,408,131	6,232,362	155,908	6,388,270	1,019,861	1,175,769	86
PPSC	116,791	42,970	5,207	48,177	68,614	73,821	41
DOJ	827,163	514,543	204,920	719,463	107,700	312,620	87
OSEC	257,246	166,342	64,794	231,136	26,110	90,904	90
BC	138,120	79,136	16,495	95,631	42,489	58,984	69
BI	49,987	35,562	13,578	49,140	847	14,425	98
LRA	71,752	31,167	18,328	49,495	22,257	40,585	69
NBI	74,082	51,692	22,364	74,056	26	22,390	100
OGCC	7,592	4,410	1,860	6,270	1,322	3,182	83
OSG	39,284	31,670	199	31,869	7,415	7,614	81
PPA	40,513	24,714	11,475	36,189	4,324	15,799	89
PCGG	7,103	4,214	1,462	5,676	1,427	2,889	80
PAO	141,484	85,636	54,365	140,001	1,483	55,848	99
DOLE	735,441	312,057	90,370	402,427	333,014	423,384	55
OSEC	312,151	150,434	41,353	191,787	120,364	161,717	61
ILS	1,591	1,295	143	1,438	153	296	90
NCMB	17,855	7,052	2,089	9,141	8,714	10,803	51
NLRC	53,872	32,295	3,775	36,070	17,802	21,577	67
NMP	12,430	2,281	1,764	4,045	8,385	10,149	33
NWPC	12,355	10,049	866	10,915	1,440	2,306	88
POEA	38,463	14,265	7,884	22,149	16,314	24,198	58
PRC	60,556	11,194	9,223	20,417	40,139	49,362	34
TESDA	226,168	83,192	23,273	106,465	119,703	142,976	47
DND	8,854,601	7,484,050	305,135	7,789,185	1,065,416	1,370,551	88
DND-Level Central Adm. & Support	1,023,214	871,317	15,209	886,526	136,688	151,897	87
OSEC	26,470	22,121	2,733	24,854	1,616	4,349	94
GA	23,288	22,415	142	22,557	731	873	97
NDCP	4,320	1,961	1,264	3,225	1,095	2,359	75
OCD	82,659	14,359	1,216	15,575	67,084	68,300	19
PVAO	886,477	810,461	9,854	820,315	66,162	76,016	93
PVAO	851,943	779,464	6,317	785,781	66,162	72,479	92
VMMC	34,534	30,997	3,537	34,534	-	3,537	100
AFP	7,831,387	6,612,733	289,926	6,902,659	928,728	1,218,654	88
PA	2,690,831	2,444,399	151,187	2,595,586	95,245	246,432	96
PAF	789,793	714,518	64,230	778,748	11,045	75,275	99
PN	877,447	658,718	59,683	718,401	159,046	218,729	82
Joint Level Central Adm. & Support	3,473,316	2,795,098	14,826	2,809,924	663,392	678,218	81
GHQ	3,473,316	2,795,098	14,826	2,809,924	663,392	678,218	81
DPWH	7,267,674	3,357,085	357,624	3,714,709	3,552,965	3,910,589	51
OSEC	7,267,674	3,357,085	357,624	3,714,709	3,552,965	3,910,589	51
DOST	1,600,834	254,821	113,057	367,878	1,232,956	1,346,013	23
OSEC	168,614	39,418	32,152	71,570	97,044	129,196	42
ASTI	8,198	5,433	596	6,029	2,169	2,765	74
FNRI	16,225	6,788	3,111	9,899	6,326	9,437	61
FPRDI	13,240	6,840	967	7,807	5,433	6,400	59
ITDI	30,344	10,519	1,738	12,257	18,087	19,825	40
ICTO	211,683	57,430	3,447	60,877	150,806	154,253	29
MIRDC	17,738	12,195	5,521	17,716	22	5,543	100
NAST	2,851	1,890	36	1,926	925	961	68
NRCP	1,982	1,263	527	1,790	192	719	90
PAGASA	422,264	34,640	7,571	42,211	380,053	387,624	10
PCANRRD (PCAMRD + PCAFNRRD)	207,407	8,072	3,444	11,516	195,891	199,335	6
PCHRD	46,002	7,616	830	8,446	37,556	38,386	18
PCIEETRD (PCIERD + PCASTRD)	54,960	4,039	33,620	37,659	17,301	50,921	69
PIVS	21,571	10,490	2,148	12,638	8,933	11,081	59
PNRI	11,233	5,488	4,832	10,320	913	5,745	92
PSHS	81,132	34,201	6,967	41,168	39,964	46,931	51
PTRI	3,820	1,946	1,667	3,613	207	1,874	95
SEI	271,445	2,743	554	3,297	268,148	268,702	1
STII	4,516	1,889	1,077	2,966	1,550	2,627	66
TAPI	5,609	1,921	2,252	4,173	1,436	3,688	74
DSWD	10,752,032	1,394,315	8,515,991	9,910,306	841,726	9,357,717	92
OSEC	10,740,461	1,388,086	8,513,693	9,901,779	838,682	9,352,375	92
CWC	1,687	695	592	1,287	400	992	76
ICAB	1,031	881	14	895	136	150	87
NCDA	3,025	1,056	1,596	2,652	373	1,969	88
NYC	4,764	3,556	96	3,652	1,112	1,208	77
JJWC	1,064	41	-	41	1,023	1,023	4

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	199,535	63,441	23,118	86,559	112,976	136,094	43
OSEC	189,528	57,524	20,026	77,550	111,978	132,004	41
IA	2,297	1,987	113	2,100	197	310	91
NPDC	7,710	3,930	2,979	6,909	801	3,780	90
DTI	272,400	165,640	34,661	200,301	72,099	106,760	74
OSEC	243,222	147,450	27,830	175,280	67,942	95,772	72
BOI	18,213	12,816	5,396	18,212	1	5,397	100
CIAP	5,136	2,470	482	2,952	2,184	2,666	57
PTTC	2,208	1,033	221	1,254	954	1,175	57
PDDCP	3,621	1,871	732	2,603	1,018	1,750	72
DOTC	1,580,823	562,519	686,030	1,248,549	332,274	1,018,304	79
OSEC	1,057,739	201,315	657,847	859,162	198,577	856,424	81
CAB	5,529	2,315	2,012	4,327	1,202	3,214	78
MARINA	41,676	21,582	6,658	28,240	13,436	20,094	68
OTC	1,295	1,197	18	1,215	80	98	94
OTS	42,634	19,077	4	19,081	23,553	23,557	45
PCG	430,194	316,251	18,779	335,030	95,164	113,943	78
TRB	1,756	782	712	1,494	262	974	85
NEDA	571,755	142,817	20,124	162,941	408,814	428,938	28
ODG	55,545	29,920	8,695	38,615	16,930	25,625	70
PNVSCA	1,451	1,349	92	1,441	10	102	99
PPPCP	16,484	5,701	54	5,755	10,729	10,783	35
SRTC	8,457	816	266	1,082	7,375	7,641	13
TARIFF	12,794	3,128	785	3,913	8,881	9,666	31
PSA	477,024	101,903	10,232	112,135	364,889	375,121	24
PCOO	157,617	53,806	35,299	89,105	68,512	103,811	57
PCOO-Proper	21,778	9,814	5,555	15,369	6,409	11,964	71
BBS	21,638	12,267	8,801	21,068	570	9,371	97
BCS	2,588	1,085	1,054	2,139	449	1,503	83
NPO	12,054	5,147	5,163	10,310	1,744	6,907	86
NIB	7,703	3,799	3,630	7,429	274	3,904	96
PIA	19,251	12,175	6,710	18,885	366	7,076	98
PBS-RTVM	72,605	9,519	4,386	13,905	58,700	63,086	19
OEOs	1,307,306	304,585	98,683	403,268	904,038	1,002,721	31
AMLC	1,500	608	-	608	892	892	41
CCC	4,683	2,536	548	3,084	1,599	2,147	66
CFO	7,804	3,973	746	4,719	3,085	3,831	60
CHED	703,335	21,522	7,338	28,860	674,475	681,813	4
CFL	2,813	1,723	210	1,933	880	1,090	69
DDB	8,251	3,563	2,766	6,329	1,922	4,688	77
ERC	19,523	7,656	5,486	13,142	6,381	11,867	67
FPA	4,510	2,844	1,526	4,370	140	1,666	97
FDCP	12,864	4,100	832	4,932	7,932	8,764	38
GAB	4,794	4,442	91	4,533	261	352	95
GCGOCC	7,453	4,456	1,033	5,489	1,964	2,997	74
HLURB	22,328	8,337	5,571	13,908	8,420	13,991	62
HUDCC	7,893	2,020	904	2,924	4,969	5,873	37
MDA	5,847	5,559	199	5,758	89	288	98
MTRCB	1,790	1,244	-	1,244	546	546	69
NAPC	20,233	12,329	556	12,885	7,348	7,904	64
NCCA	124,843	20,766	3,374	24,140	100,703	104,077	19
NCCA	33,500	1,093	647	1,740	31,760	32,407	5
NHCP (NHI)	54,324	9,936	1,476	11,412	42,912	44,388	21
NLP	28,026	5,480	1,222	6,702	21,324	22,546	24
NAP (RMAO)	8,993	4,257	29	4,286	4,707	4,736	48
NCIP	49,947	25,519	7,143	32,662	17,285	24,428	65
NCMF (OMA)	34,029	23,384	1,672	25,056	8,973	10,645	74
NICA	41,629	23,542	18,086	41,628	1	18,087	100
NSC	12,572	6,788	198	6,986	5,586	5,784	56
NTC	18,338	11,776	3,900	15,676	2,662	6,562	85
OPAPP	43,878	18,723	3,862	22,585	21,293	25,155	51
OMB (VRB)	3,352	1,405	622	2,027	1,325	1,947	60
PRRC	10,139	3,572	16	3,588	6,551	6,567	35
PCW (NCRFW)	3,005	2,657	50	2,707	298	348	90
PDEA	79,363	45,556	22,075	67,631	11,732	33,807	85
PHILRACOM	7,342	4,164	2,966	7,130	212	3,178	97
PSC	10,019	4,339	3,375	7,714	2,305	5,680	77
PCUP	8,889	8,554	273	8,827	62	335	99
PCDSPO	5,063	3,819	507	4,326	737	1,244	85
PLLO	2,140	1,407	14	1,421	719	733	66
PMS	17,137	11,702	2,744	14,446	2,691	5,435	84
AR	3,057,259	539,528	146,899	686,427	2,370,832	2,517,731	22
ARMM	3,057,259	539,528	146,899	686,427	2,370,832	2,517,731	22

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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			
JLEC	207	118	-	118	89	89	57
LEDAC	207	118	-	118	89	89	57
JUDICIARY	1,531,232	643,937	644,858	1,288,795	242,437	887,295	84
SCPLC	1,363,483	575,721	636,834	1,212,555	150,928	787,762	89
PET	6,616	4,261	576	4,837	1,779	2,355	73
SB	24,463	9,782	4,436	14,218	10,245	14,681	58
CA	117,713	44,532	45	44,577	73,136	73,181	38
CTA	18,957	9,641	2,967	12,608	6,349	9,316	67
CSC	85,591	43,524	10,288	53,812	31,779	42,067	63
CSC	79,335	39,017	10,082	49,099	30,236	40,318	62
CESB	6,256	4,507	206	4,713	1,543	1,749	75
COA	640,385	217,937	62,574	280,511	359,874	422,448	44
COA	640,385	217,937	62,574	280,511	359,874	422,448	44
COMELEC	411,265	3,171	122,760	125,931	285,334	408,094	31
COMELEC	411,265	3,171	122,760	125,931	285,334	408,094	31
OMBUDSMAN	131,445	73,028	7,882	80,910	50,535	58,417	62
OMB	131,445	73,028	7,882	80,910	50,535	58,417	62
CHR	27,789	19,765	2,484	22,249	5,540	8,024	80
CHR	27,789	19,765	2,484	22,249	5,540	8,024	80
Sub-Total, Departments	87,320,160	44,733,586	15,414,682	60,148,268	27,171,892	42,586,574	69
Special Purpose Funds (SPFs)							
BSGC	157,625	145,335	-	145,335	12,290	12,290	92
ALGU	32,606,464	32,338,646	50,403	32,389,049	217,415	267,818	99
o.w. MMDA (Fund 101)	19,700	5,600	-	5,600	14,100	14,100	28
Sub-Total, SPFs	32,764,089	32,483,981	50,403	32,534,384	229,705	280,108	99
TOTAL (Departments & SPFs)	120,084,249	77,217,567	15,465,085	92,682,652	27,401,597	42,866,682	77

/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.