

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 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 | 7,296,008 | 6,323,291 | 200,941 | 6,524,232 | 771,776 | 972,717 | 89 |
| Senate | 1,991,002 | 1,694,655 | 34,290 | 1,728,945 | 262,057 | 296,347 | 87 |
| SET | 70,260 | 54,300 | 2,600 | 56,900 | 13,360 | 15,960 | 81 |
| CA | 281,599 | 225,940 | 8,278 | 234,218 | 47,381 | 55,659 | 83 |
| HOR | 4,870,008 | 4,270,241 | 153,097 | 4,423,338 | 446,670 | 599,767 | 91 |
| HET | 83,139 | 78,155 | 2,676 | 80,831 | 2,308 | 4,984 | 97 |
| OP | 5,341,089 | 3,208,933 | 43,776 | 3,252,709 | 2,088,380 | 2,132,156 | 61 |
| The Pres. Off | 5,341,089 | 3,208,933 | 43,776 | 3,252,709 | 2,088,380 | 2,132,156 | 61 |
| OVP | 122,592 | 114,152 | 6,155 | 120,307 | 2,285 | 8,440 | 98 |
| OVP | 122,592 | 114,152 | 6,155 | 120,307 | 2,285 | 8,440 | 98 |
| DAR | 8,128,716 | 3,969,277 | 176,866 | 4,146,143 | 3,982,573 | 4,159,439 | 51 |
| OSEC | 8,128,716 | 3,969,277 | 176,866 | 4,146,143 | 3,982,573 | 4,159,439 | 51 |
| DA | 21,025,910 | 14,480,859 | 1,546,757 | 16,027,616 | 4,998,294 | 6,545,051 | 76 |
| OSEC | 15,199,401 | 11,223,260 | 1,189,140 | 12,412,400 | 2,787,001 | 3,976,141 | 82 |
| ACPC | 1,126,053 | 23,177 | 891 | 24,068 | 1,101,985 | 1,102,876 | 2 |
| BFAR | 3,728,337 | 2,500,002 | 337,248 | 2,837,250 | 891,087 | 1,228,335 | 76 |
| FIDA | 248,588 | 126,092 | 5,213 | 131,305 | 117,283 | 122,496 | 53 |
| NMIS | 234,633 | 200,216 | 2,405 | 202,621 | 32,012 | 34,417 | 86 |
| PCC | 288,443 | 254,127 | 4,861 | 258,988 | 29,455 | 34,316 | 90 |
| PCPHDM (BUPHIRE) | 88,800 | 82,941 | 2,451 | 85,392 | 3,408 | 5,859 | 96 |
| PCAF | 111,655 | 71,044 | 4,548 | 75,592 | 36,063 | 40,611 | 68 |
| DBM | 1,421,542 | 1,246,247 | 6,999 | 1,253,246 | 168,296 | 175,295 | 88 |
| OSEC | 1,398,991 | 1,229,286 | 6,573 | 1,235,859 | 163,132 | 169,705 | 88 |
| GPPB-TSO | 22,551 | 16,961 | 426 | 17,387 | 5,164 | 5,590 | 77 |
| DepEd | 179,007,431 | 161,838,211 | 1,452,335 | 163,290,546 | 15,716,885 | 17,169,220 | 91 |
| OSEC | 176,759,733 | 161,129,953 | 1,404,497 | 162,534,450 | 14,225,283 | 15,629,780 | 92 |
| NBDB | 13,470 | 12,561 | 27 | 12,588 | 882 | 909 | 93 |
| NCCT | 7,394 | 4,088 | 1,776 | 5,864 | 1,530 | 3,306 | 79 |
| NM | 1,754,175 | 446,392 | 8,076 | 454,468 | 1,299,707 | 1,307,783 | 26 |
| ECCDC | 389,195 | 199,342 | 37,664 | 237,006 | 152,189 | 189,853 | 61 |
| PHSA | 83,464 | 45,875 | 295 | 46,170 | 37,294 | 37,589 | 55 |
| SUCS | 24,582,842 | 21,309,832 | 512,674 | 21,822,506 | 2,760,336 | 3,273,010 | 89 |
| DOE | 930,976 | 500,275 | 4,512 | 504,787 | 426,189 | 430,701 | 54 |
| OSEC | 930,976 | 500,275 | 4,512 | 504,787 | 426,189 | 430,701 | 54 |
| DENR | 12,463,788 | 10,158,227 | 635,143 | 10,793,370 | 1,670,418 | 2,305,561 | 87 |
| OSEC | 10,478,383 | 8,690,468 | 588,414 | 9,278,882 | 1,199,501 | 1,787,915 | 89 |
| EMB | 503,774 | 470,976 | 13,634 | 484,610 | 19,164 | 32,798 | 96 |
| MGB | 480,539 | 337,828 | 18,756 | 356,584 | 123,955 | 142,711 | 74 |
| NAMRIA | 909,426 | 583,516 | 11,631 | 595,147 | 314,279 | 325,910 | 65 |
| NWRB | 51,482 | 37,496 | 1,412 | 38,908 | 12,574 | 13,986 | 76 |
| PCSDS | 40,184 | 37,943 | 1,296 | 39,239 | 945 | 2,241 | 98 |
| DOF | 8,901,374 | 6,929,657 | 283,767 | 7,213,424 | 1,687,950 | 1,971,717 | 81 |
| OSEC | 688,236 | 469,836 | 15,833 | 485,669 | 202,567 | 218,400 | 71 |
| BOC | 1,477,043 | 1,001,888 | 160,545 | 1,162,433 | 314,610 | 475,155 | 79 |
| BIR | 4,483,992 | 3,704,598 | 70,464 | 3,775,062 | 708,930 | 779,394 | 84 |
| BLGF | 98,170 | 79,908 | 2,327 | 82,235 | 15,935 | 18,262 | 84 |
| BTR | 1,471,482 | 1,075,874 | 5,086 | 1,080,960 | 390,522 | 395,608 | 73 |
| CBAA | 6,277 | 5,761 | 61 | 5,822 | 455 | 516 | 93 |
| CDA | 203,758 | 186,548 | 2,774 | 189,322 | 14,436 | 17,210 | 93 |
| IC | 121,596 | 106,034 | 4,480 | 110,514 | 11,082 | 15,562 | 91 |
| NTRC | 29,731 | 28,575 | 742 | 29,317 | 414 | 1,156 | 99 |
| PMO | 25,456 | 19,349 | 1,068 | 20,417 | 5,039 | 6,107 | 80 |
| SEC | 295,633 | 251,286 | 20,387 | 271,673 | 23,960 | 44,347 | 92 |
| DFA | 6,497,524 | 3,514,278 | 107,971 | 3,622,249 | 2,875,275 | 2,983,246 | 56 |
| OSEC | 6,443,407 | 3,470,776 | 106,011 | 3,576,787 | 2,866,620 | 2,972,631 | 56 |
| FSI | 31,313 | 28,645 | 1,665 | 30,310 | 1,003 | 2,668 | 97 |
| TCCP | 6,204 | 4,974 | 43 | 5,017 | 1,187 | 1,230 | 81 |
| UNESCO | 16,600 | 9,883 | 252 | 10,135 | 6,465 | 6,717 | 61 |
| DOH | 31,481,092 | 21,981,877 | 833,201 | 22,815,078 | 8,666,014 | 9,499,215 | 72 |
| OSEC | 31,029,533 | 21,592,897 | 825,367 | 22,418,264 | 8,611,269 | 9,436,636 | 72 |
| POPCOM | 211,926 | 168,073 | 6,141 | 174,214 | 37,712 | 43,853 | 82 |
| NNC | 239,633 | 220,907 | 1,693 | 222,600 | 17,033 | 18,726 | 93 |

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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 | | | |
| DILG | 88,086,872 | 81,458,998 | 1,633,413 | 83,092,411 | 4,994,461 | 6,627,874 | 94 |
| OSEC | 10,517,560 | 6,867,611 | 977,794 | 7,845,405 | 2,672,155 | 3,649,949 | 75 |
| BFP | 8,854,914 | 8,658,864 | 50,418 | 8,709,282 | 145,632 | 196,050 | 98 |
| BJMP | 4,646,708 | 4,631,809 | 3,990 | 4,635,799 | 10,909 | 14,899 | 100 |
| LGA | 121,361 | 114,865 | 5,344 | 120,209 | 1,152 | 6,496 | 99 |
| NAPOLCOM | 827,870 | 746,870 | 47,237 | 794,107 | 33,763 | 81,000 | 96 |
| PNP | 62,245,611 | 59,784,425 | 544,160 | 60,328,585 | 1,917,026 | 2,461,186 | 97 |
| PPSC | 872,848 | 654,554 | 4,470 | 659,024 | 213,824 | 218,294 | 76 |
| DOJ | 7,452,174 | 6,897,739 | 337,776 | 7,235,515 | 216,659 | 554,435 | 97 |
| OSEC | 2,545,143 | 2,304,552 | 212,273 | 2,516,825 | 28,318 | 240,591 | 99 |
| BC | 1,065,512 | 1,037,353 | 18,969 | 1,056,322 | 9,190 | 28,159 | 99 |
| BI | 429,195 | 379,263 | 16,843 | 396,106 | 33,089 | 49,932 | 92 |
| LRA | 667,108 | 609,095 | 18,257 | 627,352 | 39,756 | 58,013 | 94 |
| NBI | 621,962 | 569,054 | 11,934 | 580,988 | 40,974 | 52,908 | 93 |
| OGCC | 69,584 | 58,505 | 2,197 | 60,702 | 8,882 | 11,079 | 87 |
| OSG | 477,238 | 443,637 | 222 | 443,859 | 33,379 | 33,601 | 93 |
| PPA | 339,434 | 316,916 | 8,418 | 325,334 | 14,100 | 22,518 | 96 |
| PCGG | 65,416 | 55,598 | 854 | 56,452 | 8,964 | 9,818 | 86 |
| PAO | 1,171,582 | 1,123,766 | 47,809 | 1,171,575 | 7 | 47,816 | 100 |
| DOLE | 7,565,390 | 6,211,744 | 306,356 | 6,518,100 | 1,047,290 | 1,353,646 | 86 |
| OSEC | 3,420,388 | 2,796,168 | 202,162 | 2,998,330 | 422,058 | 624,220 | 88 |
| ILS | 16,621 | 15,060 | 229 | 15,289 | 1,332 | 1,561 | 92 |
| NCMB | 108,731 | 97,338 | 2,731 | 100,069 | 8,662 | 11,393 | 92 |
| NLRC | 541,176 | 502,664 | 9,433 | 512,097 | 29,079 | 38,512 | 95 |
| NMP | 78,581 | 44,898 | 5,626 | 50,524 | 28,057 | 33,683 | 64 |
| NWPC | 102,326 | 91,542 | 2,571 | 94,113 | 8,213 | 10,784 | 92 |
| POEA | 235,784 | 191,740 | 7,091 | 198,831 | 36,953 | 44,044 | 84 |
| PRC | 412,567 | 251,484 | 1,808 | 253,292 | 159,275 | 161,083 | 61 |
| TESDA | 2,649,216 | 2,220,850 | 74,705 | 2,295,555 | 353,661 | 428,366 | 87 |
| DND | 84,592,771 | 82,211,798 | 659,889 | 82,871,687 | 1,721,084 | 2,380,973 | 98 |
| DND-Level Central Adm. & Support | 7,896,326 | 7,362,896 | 149,782 | 7,512,678 | 383,648 | 533,430 | 95 |
| OSEC | 205,684 | 191,549 | 4,788 | 196,337 | 9,347 | 14,135 | 95 |
| GA | 576,858 | 427,674 | 3,270 | 430,944 | 145,914 | 149,184 | 75 |
| NDCP | 39,632 | 33,000 | 536 | 33,536 | 6,096 | 6,632 | 85 |
| OCD | 597,858 | 385,922 | 2,374 | 388,296 | 209,562 | 211,936 | 65 |
| PVAO | 6,476,294 | 6,324,751 | 138,814 | 6,463,565 | 12,729 | 151,543 | 100 |
| PVAO | 5,959,815 | 5,818,010 | 137,396 | 5,955,406 | 4,409 | 141,805 | 100 |
| VMMC | 516,479 | 506,741 | 1,418 | 508,159 | 8,320 | 9,738 | 98 |
| AFP | 76,696,445 | 74,848,902 | 510,107 | 75,359,009 | 1,337,436 | 1,847,543 | 98 |
| PA | 27,597,785 | 27,139,488 | 189,825 | 27,329,313 | 268,472 | 458,297 | 99 |
| PAF | 7,547,285 | 7,422,619 | 107,426 | 7,530,045 | 17,240 | 124,666 | 100 |
| PN | 8,044,701 | 7,764,495 | 119,457 | 7,883,952 | 160,749 | 280,206 | 98 |
| GHQ | 33,506,674 | 32,522,300 | 93,399 | 32,615,699 | 890,975 | 984,374 | 97 |
| DPWH | 115,318,746 | 104,424,340 | 1,800,430 | 106,224,770 | 9,093,976 | 10,894,406 | 92 |
| OSEC | 115,318,746 | 104,424,340 | 1,800,430 | 106,224,770 | 9,093,976 | 10,894,406 | 92 |
| DOST | 12,443,487 | 7,219,311 | 420,318 | 7,639,629 | 4,803,858 | 5,224,176 | 61 |
| OSEC | 2,402,487 | 1,814,848 | 175,130 | 1,989,978 | 412,509 | 587,639 | 83 |
| ASTI | 58,979 | 52,433 | 762 | 53,195 | 5,784 | 6,546 | 90 |
| FNRI | 253,305 | 142,801 | 1,154 | 143,955 | 109,350 | 110,504 | 57 |
| FPRDI | 92,961 | 79,581 | 5,641 | 85,222 | 7,739 | 13,380 | 92 |
| ITDI | 166,171 | 141,305 | 745 | 142,050 | 24,121 | 24,866 | 85 |
| ICTO | 3,579,222 | 690,792 | 932 | 691,724 | 2,887,498 | 2,888,430 | 19 |
| MIRDC | 247,683 | 244,376 | 1,887 | 246,263 | 1,420 | 3,307 | 99 |
| NAST | 30,128 | 26,388 | 843 | 27,231 | 2,897 | 3,740 | 90 |
| NRCP | 31,311 | 22,280 | 8,757 | 31,037 | 274 | 9,031 | 99 |
| PAGASA | 1,138,614 | 560,314 | 6,688 | 567,002 | 571,612 | 578,300 | 50 |
| PCANRRD (PCAMRD + PCAFNRRD) | 937,522 | 602,206 | 9,937 | 612,143 | 325,379 | 335,316 | 65 |
| PCHRD | 329,227 | 257,622 | 4,040 | 261,662 | 67,565 | 71,605 | 79 |
| PCIEETRD (PCIERD + PCASTRD) | 430,162 | 216,273 | 155,544 | 371,817 | 58,345 | 213,889 | 86 |
| PIVS | 294,279 | 186,363 | 7,694 | 194,057 | 100,222 | 107,916 | 66 |
| PNRI | 113,538 | 94,594 | 13,035 | 107,629 | 5,909 | 18,944 | 95 |
| PSHS | 683,215 | 449,701 | 16,698 | 466,399 | 216,816 | 233,514 | 68 |
| PTRI | 33,178 | 29,979 | 2,730 | 32,709 | 469 | 3,199 | 99 |
| SEI | 1,532,527 | 1,526,333 | 4,994 | 1,531,327 | 1,200 | 6,194 | 100 |
| STII | 29,593 | 27,492 | 332 | 27,824 | 1,769 | 2,101 | 94 |
| TAPI | 59,385 | 53,630 | 2,775 | 56,405 | 2,980 | 5,755 | 95 |
| DSWD | 66,927,535 | 55,764,249 | 4,828,844 | 60,593,093 | 6,334,442 | 11,163,286 | 91 |
| OSEC | 66,773,368 | 55,643,057 | 4,822,602 | 60,465,659 | 6,307,709 | 11,130,311 | 91 |
| CWC | 24,397 | 16,137 | 1,587 | 17,724 | 6,673 | 8,260 | 73 |
| ICAB | 24,575 | 21,858 | 419 | 22,277 | 2,298 | 2,717 | 91 |
| NCDA | 25,651 | 21,053 | 1,611 | 22,664 | 2,987 | 4,598 | 88 |
| NYC | 49,394 | 45,606 | 1,446 | 47,052 | 2,342 | 3,788 | 95 |
| JJWC | 30,150 | 16,538 | 1,179 | 17,717 | 12,433 | 13,612 | 59 |
| DOT | 1,513,899 | 986,436 | 77,208 | 1,063,644 | 450,255 | 527,463 | 70 |
| OSEC | 1,354,442 | 883,457 | 76,280 | 959,737 | 394,705 | 470,985 | 71 |
| IA | 20,205 | 18,791 | 637 | 19,428 | 777 | 1,414 | 96 |

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|-------------|----------------------------|---------------------------------|----------------------------------|-------------------|----------------------------|----------------------------|---|
| | | CASH DISBURSEMENT ^{3/} | OUTSTANDING CHECKS ^{4/} | Sub-total | | | |
| NPDC | 139,252 | 84,188 | 291 | 84,479 | 54,773 | 55,064 | 61 |
| DTI | 2,775,395 | 2,096,104 | 83,197 | 2,179,301 | 596,094 | 679,291 | 79 |
| OSEC | 2,500,802 | 1,860,443 | 73,191 | 1,933,634 | 567,168 | 640,359 | 77 |
| BOI | 152,378 | 145,450 | 3,528 | 148,978 | 3,400 | 6,928 | 98 |
| CIAP | 56,983 | 34,989 | 4,475 | 39,464 | 17,519 | 21,994 | 69 |
| PTTC | 25,284 | 20,761 | 654 | 21,415 | 3,869 | 4,523 | 85 |
| PDDCP | 39,948 | 34,461 | 1,349 | 35,810 | 4,138 | 5,487 | 90 |
| DOTC | 15,848,647 | 12,322,984 | 125,308 | 12,448,292 | 3,400,355 | 3,525,663 | 79 |
| OSEC | 11,670,797 | 8,400,446 | 102,947 | 8,503,393 | 3,167,404 | 3,270,351 | 73 |
| CAB | 42,543 | 35,373 | 1,198 | 36,571 | 5,972 | 7,170 | 86 |
| MARINA | 440,828 | 414,862 | 13,689 | 428,551 | 12,277 | 25,966 | 97 |
| OTC | 11,405 | 11,399 | - | 11,399 | 6 | 6 | 100 |
| OTS | 409,615 | 291,178 | 399 | 291,577 | 118,038 | 118,437 | 71 |
| PCG | 3,256,347 | 3,156,421 | 6,401 | 3,162,822 | 93,525 | 99,926 | 97 |
| TRB | 17,112 | 13,305 | 674 | 13,979 | 3,133 | 3,807 | 82 |
| NEDA | 3,854,535 | 2,973,901 | 22,331 | 2,996,232 | 858,303 | 880,634 | 78 |
| ODG | 658,009 | 539,797 | 9,952 | 549,749 | 108,260 | 118,212 | 84 |
| PNVSCA | 11,149 | 10,617 | 488 | 11,105 | 44 | 532 | 100 |
| PPPCP | 672,324 | 664,634 | 1,154 | 665,788 | 6,536 | 7,690 | 99 |
| SRTC | 21,753 | 20,548 | 488 | 21,036 | 717 | 1,205 | 97 |
| TARIFF | 42,585 | 30,972 | 844 | 31,816 | 10,769 | 11,613 | 75 |
| PSA | 2,448,715 | 1,707,333 | 9,405 | 1,716,738 | 731,977 | 741,382 | 70 |
| PCOO | 864,946 | 789,246 | 24,907 | 814,153 | 50,793 | 75,700 | 94 |
| PCOO-Proper | 117,136 | 111,056 | 35 | 111,091 | 6,045 | 6,080 | 95 |
| BBS | 180,511 | 160,887 | 1,800 | 162,687 | 17,824 | 19,624 | 90 |
| BCS | 19,915 | 18,429 | 203 | 18,632 | 1,283 | 1,486 | 94 |
| NPO | 28,452 | 28,393 | - | 28,393 | 59 | 59 | 100 |
| NIB | 62,933 | 58,257 | 2,749 | 61,006 | 1,927 | 4,676 | 97 |
| PIA | 163,150 | 146,403 | 12,513 | 158,916 | 4,234 | 16,747 | 97 |
| PBS-RTVM | 292,849 | 265,821 | 7,607 | 273,428 | 19,421 | 27,028 | 93 |
| OEOs | 9,635,678 | 6,976,363 | 268,784 | 7,245,147 | 2,390,531 | 2,659,315 | 75 |
| AMLC | 12,066 | 10,071 | 40 | 10,111 | 1,955 | 1,995 | 84 |
| CCC | 39,689 | 27,172 | 79 | 27,251 | 12,438 | 12,517 | 69 |
| CFO | 52,710 | 48,731 | 790 | 49,521 | 3,189 | 3,979 | 94 |
| CHED | 4,003,964 | 2,342,800 | 137,265 | 2,480,065 | 1,523,899 | 1,661,164 | 62 |
| CFL | 26,392 | 24,400 | 594 | 24,994 | 1,398 | 1,992 | 95 |
| DDB | 65,924 | 55,572 | 3,724 | 59,296 | 6,628 | 10,352 | 90 |
| ERC | 352,271 | 335,947 | 2,439 | 338,386 | 13,885 | 16,324 | 96 |
| FPA | 38,202 | 35,884 | 2,272 | 38,156 | 46 | 2,318 | 100 |
| FDCCP | 89,672 | 76,721 | 3,687 | 80,408 | 9,264 | 12,951 | 90 |
| GAB | 48,506 | 47,411 | 284 | 47,695 | 811 | 1,095 | 98 |
| GCGOCC | 58,735 | 45,095 | 1,725 | 46,820 | 11,915 | 13,640 | 80 |
| HLURB | 225,593 | 193,345 | 5,495 | 198,840 | 26,753 | 32,248 | 88 |
| HUDCC | 79,329 | 54,804 | 3,273 | 58,077 | 21,252 | 24,525 | 73 |
| MDA | 66,140 | 59,286 | 986 | 60,272 | 5,868 | 6,854 | 91 |
| MTRCB | 52,103 | 45,583 | 1,116 | 46,699 | 5,404 | 6,520 | 90 |
| NAPC | 112,739 | 106,942 | 136 | 107,078 | 5,661 | 5,797 | 95 |
| NCCA | 1,200,908 | 842,682 | 32,331 | 875,013 | 325,895 | 358,226 | 73 |
| NCCA | 533,181 | 462,984 | 1,623 | 464,607 | 68,574 | 70,197 | 87 |
| NHCP (NHI) | 442,161 | 198,775 | 26,660 | 225,435 | 216,726 | 243,386 | 51 |
| NLP | 158,452 | 131,742 | 2,072 | 133,814 | 24,638 | 26,710 | 84 |
| NAP (RMAO) | 67,114 | 49,181 | 1,976 | 51,157 | 15,957 | 17,933 | 76 |
| NCIP | 655,560 | 393,494 | 18,661 | 412,155 | 243,405 | 262,066 | 63 |
| NCMF (OMA) | 300,246 | 264,975 | 9,795 | 274,770 | 25,476 | 35,271 | 92 |
| NICA | 337,544 | 314,834 | 20,464 | 335,298 | 2,246 | 22,710 | 99 |
| NSC | 61,563 | 58,214 | 1,480 | 59,694 | 1,869 | 3,349 | 97 |
| NTC | 178,707 | 165,526 | 3,788 | 169,314 | 9,393 | 13,181 | 95 |
| OPAPP | 323,371 | 262,395 | 5,494 | 267,889 | 55,482 | 60,976 | 83 |
| OMB (VRB) | 31,863 | 23,115 | 1,303 | 24,418 | 7,445 | 8,748 | 77 |
| PRRC | 87,207 | 61,727 | 860 | 62,587 | 24,620 | 25,480 | 72 |
| PCW (NCRFW) | 32,481 | 29,134 | 562 | 29,696 | 2,785 | 3,347 | 91 |
| PDEA | 614,566 | 591,160 | 3,721 | 594,881 | 19,685 | 23,406 | 97 |
| PHILRACOM | 59,519 | 55,276 | 3,492 | 58,768 | 751 | 4,243 | 99 |
| PSC | 134,002 | 131,175 | 1,455 | 132,630 | 1,372 | 2,827 | 99 |
| PCUP | 74,760 | 72,412 | 233 | 72,645 | 2,115 | 2,348 | 97 |
| PCDSPO | 39,448 | 35,373 | 473 | 35,846 | 3,602 | 4,075 | 91 |
| PLLO | 22,102 | 21,366 | 657 | 22,023 | 79 | 736 | 100 |
| PMS | 157,796 | 143,741 | 110 | 143,851 | 13,945 | 14,055 | 91 |
| AR | 16,566,380 | 13,248,434 | 526,067 | 13,774,501 | 2,791,879 | 3,317,946 | 83 |
| ARMM | 16,566,380 | 13,248,434 | 526,067 | 13,774,501 | 2,791,879 | 3,317,946 | 83 |

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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 | 1,695 | 1,289 | - | 1,289 | 406 | 406 | 76 |
| LEDAC | 1,695 | 1,289 | - | 1,289 | 406 | 406 | 76 |
| JUDICIARY | 12,929,959 | 11,228,335 | 682,737 | 11,911,072 | 1,018,887 | 1,701,624 | 92 |
| SCPLC | 11,514,288 | 9,932,841 | 650,511 | 10,583,352 | 930,936 | 1,581,447 | 92 |
| PET | 52,508 | 48,560 | 1,238 | 49,798 | 2,710 | 3,948 | 95 |
| SB | 262,909 | 210,226 | 3,926 | 214,152 | 48,757 | 52,683 | 81 |
| CA | 950,256 | 894,809 | 23,697 | 918,506 | 31,750 | 55,447 | 97 |
| CTA | 149,998 | 141,899 | 3,365 | 145,264 | 4,734 | 8,099 | 97 |
| CSC | 740,907 | 696,657 | 12,492 | 709,149 | 31,758 | 44,250 | 96 |
| CSC | 698,698 | 663,028 | 11,550 | 674,578 | 24,120 | 35,670 | 97 |
| CESB | 42,209 | 33,629 | 942 | 34,571 | 7,638 | 8,580 | 82 |
| COA | 5,298,204 | 4,590,865 | 140,933 | 4,731,798 | 566,406 | 707,339 | 89 |
| COA | 5,298,204 | 4,590,865 | 140,933 | 4,731,798 | 566,406 | 707,339 | 89 |
| COMELEC | 3,349,533 | 2,216,328 | 809,847 | 3,026,175 | 323,358 | 1,133,205 | 90 |
| COMELEC | 3,349,533 | 2,216,328 | 809,847 | 3,026,175 | 323,358 | 1,133,205 | 90 |
| OMBUDSMAN | 1,070,608 | 938,429 | 4,035 | 942,464 | 128,144 | 132,179 | 88 |
| OMB | 1,070,608 | 938,429 | 4,035 | 942,464 | 128,144 | 132,179 | 88 |
| CHR | 246,490 | 216,861 | 12,120 | 228,981 | 17,509 | 29,629 | 93 |
| CHR | 246,490 | 216,861 | 12,120 | 228,981 | 17,509 | 29,629 | 93 |
| Sub-Total, Departments | 764,284,735 | 659,045,527 | 18,588,089 | 677,633,616 | 86,651,119 | 105,239,208 | 89 |
| Special Purpose Funds (SPFs) | | | | | | | |
| BSGC | 50,600,747 | 46,676,919 | 2,336 | 46,679,255 | 3,921,492 | 3,923,828 | 92 |
| ALGU | 249,719,366 | 242,372,340 | 1,438,241 | 243,810,581 | 5,908,785 | 7,347,026 | 98 |
| o.w. MMDA (Fund 101) | 1,594,369 | 1,533,971 | 16,745 | 1,550,716 | 43,653 | 60,398 | 97 |
| Sub-Total, SPFs | 300,320,113 | 289,049,259 | 1,440,577 | 290,489,836 | 9,830,277 | 11,270,854 | 97 |
| TOTAL (Departments & SPFs) | 1,064,604,848 | 948,094,786 | 20,028,666 | 968,123,452 | 96,481,396 | 116,510,062 | 91 |

/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