

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 2015**

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>	6,305,087	5,574,257	366,370	5,940,627	364,460	730,830	94
Senate	1,744,343	1,417,031	99,812	1,516,843	227,500	327,312	87
SET	63,311	47,172	2,815	49,987	13,324	16,139	79
CA	233,751	181,086	34,079	215,165	18,586	52,665	92
HOR	4,193,024	3,863,131	226,353	4,089,484	103,540	329,893	98
HET	70,658	65,837	3,311	69,148	1,510	4,821	98
<b>OP</b>	3,953,299	2,730,535	33,584	2,764,119	1,189,180	1,222,764	70
The Pres. Off	3,953,299	2,730,535	33,584	2,764,119	1,189,180	1,222,764	70
<b>OVP</b>	105,260	98,004	5,918	103,922	1,338	7,256	99
OVP	105,260	98,004	5,918	103,922	1,338	7,256	99
<b>DAR</b>	7,088,334	3,370,398	358,663	3,729,061	3,359,273	3,717,936	53
OSEC	7,088,334	3,370,398	358,663	3,729,061	3,359,273	3,717,936	53
<b>DA</b>	16,557,483	11,346,995	2,626,513	13,973,508	2,583,975	5,210,488	84
OSEC	12,408,116	8,652,051	2,076,862	10,728,913	1,679,203	3,756,065	86
ACPC	21,564	20,192	1,371	21,563	1	1,372	100
BFAR	3,296,628	2,046,874	488,605	2,535,479	761,149	1,249,754	77
FIDA	199,457	111,826	8,302	120,128	79,329	87,631	60
NMIS	214,610	179,889	3,779	183,668	30,942	34,721	86
PCC	257,090	213,071	27,416	240,487	16,603	44,019	94
PCPHDM (BUPHIRE)	72,957	64,922	8,034	72,956	1	8,035	100
PCAF	87,061	58,170	12,144	70,314	16,747	28,891	81
<b>DBM</b>	1,233,207	979,291	108,227	1,087,518	145,689	253,916	88
OSEC	1,213,788	964,766	107,033	1,071,799	141,989	249,022	88
GPPB-TSO	19,419	14,525	1,194	15,719	3,700	4,894	81
<b>DepEd</b>	154,117,033	143,182,838	3,879,797	147,062,635	7,054,398	10,934,195	95
OSEC	152,321,903	142,537,741	3,815,786	146,353,527	5,968,376	9,784,162	96
NBDB	11,028	9,846	579	10,425	603	1,182	95
NCCT	6,356	3,360	2,117	5,477	879	2,996	86
NM	1,409,135	412,133	8,456	420,589	988,546	997,002	30
ECCDC	300,625	185,709	45,039	230,748	69,877	114,916	77
PHSA	67,986	34,049	7,820	41,869	26,117	33,937	62
<b>SUCS</b>	20,538,937	17,932,694	1,179,964	19,112,658	1,426,279	2,606,243	93
<b>DOE</b>	803,929	415,997	33,021	449,018	354,911	387,932	56
OSEC	803,929	415,997	33,021	449,018	354,911	387,932	56
<b>DENR</b>	10,221,690	7,655,646	1,932,298	9,587,944	633,746	2,566,044	94
OSEC	8,450,664	6,422,914	1,777,219	8,200,133	250,531	2,027,750	97
EMB	443,454	421,051	20,115	441,166	2,288	22,403	99
MGB	429,464	276,837	57,328	334,165	95,299	152,627	78
NAMRIA	817,370	471,278	73,591	544,869	272,501	346,092	67
NWRB	46,288	32,521	1,493	34,014	12,274	13,767	73
PCSDS	34,450	31,045	2,552	33,597	853	3,405	98
<b>DOF</b>	7,636,174	6,075,595	314,574	6,390,169	1,246,005	1,560,579	84
OSEC	612,933	421,659	27,686	449,345	163,588	191,274	73
BOC	1,116,796	905,501	20,007	925,508	191,288	211,295	83
BIR	3,952,604	3,204,852	182,897	3,387,749	564,855	747,752	86
BLGF	80,686	62,799	13,789	76,588	4,098	17,887	95
BTR	1,267,477	965,867	15,872	981,739	285,738	301,610	77
CBAA	5,310	4,845	175	5,020	290	465	95
CDA	179,890	162,364	7,364	169,728	10,162	17,526	94
IC	105,669	92,283	3,667	95,950	9,719	13,386	91
NTRC	26,603	24,216	2,385	26,601	2	2,387	100
PMO	22,413	16,646	1,241	17,887	4,526	5,767	80
SEC	265,793	214,563	39,491	254,054	11,739	51,230	96
<b>DFA</b>	5,688,450	3,273,126	27,955	3,301,081	2,387,369	2,415,324	58
OSEC	5,643,685	3,237,843	24,229	3,262,072	2,381,613	2,405,842	58
FSI	25,564	23,499	2,000	25,499	65	2,065	100
TCCP	5,672	4,184	591	4,775	897	1,488	84
UNESCO	13,529	7,600	1,135	8,735	4,794	5,929	65
<b>DOH</b>	25,976,297	17,937,149	2,028,444	19,965,593	6,010,704	8,039,148	77
OSEC	25,614,919	17,609,398	2,015,490	19,624,888	5,990,031	8,005,521	77
POPCOM	172,430	140,939	10,823	151,762	20,668	31,491	88
NNC	188,948	186,812	2,131	188,943	5	2,136	100

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		CASH DISBURSEMENT <sup>3/</sup>	OUTSTANDING CHECKS <sup>4/</sup>	Sub-total			
<b>DILG</b>	73,465,250	69,626,992	2,193,915	71,820,907	1,644,343	3,838,258	98
OSEC	6,655,323	5,162,738	1,130,588	6,293,326	361,997	1,492,585	95
BFP	7,976,033	7,841,719	46,199	7,887,918	88,115	134,314	99
BJMP	3,975,156	3,949,209	15,420	3,964,629	10,527	25,947	100
LGA	101,766	100,832	934	101,766	-	934	100
NAPOLCOM	608,755	537,409	48,698	586,107	22,648	71,346	96
PNP	53,398,538	51,424,264	945,305	52,369,569	1,028,969	1,974,274	98
PPSC	749,679	610,821	6,771	617,592	132,087	138,858	82
<b>DOJ</b>	6,479,972	5,979,485	411,919	6,391,404	88,568	500,487	99
OSEC	2,247,679	1,957,531	270,342	2,227,873	19,806	290,148	99
BC	917,109	885,660	27,458	913,118	3,991	31,449	100
BI	355,445	334,783	17,467	352,250	3,195	20,662	99
LRA	581,220	520,071	31,966	552,037	29,183	61,149	95
NBI	525,055	486,995	31,862	518,857	6,198	38,060	99
OGCC	59,967	52,532	1,651	54,183	5,784	7,435	90
OSG	415,778	411,747	1,720	413,467	2,311	4,031	99
PPA	297,422	276,097	9,654	285,751	11,671	21,325	96
PCGG	56,542	47,340	3,028	50,368	6,174	9,202	89
PAO	1,023,755	1,006,729	16,771	1,023,500	255	17,026	100
<b>DOLE</b>	6,456,207	5,198,849	568,279	5,767,128	689,079	1,257,358	89
OSEC	3,007,094	2,373,724	466,166	2,839,890	167,204	633,370	94
ILS	14,454	13,063	406	13,469	985	1,391	93
NCMB	94,056	82,340	5,593	87,933	6,123	11,716	93
NLRC	458,040	413,393	20,995	434,388	23,652	44,647	95
NMP	69,983	36,450	5,558	42,008	27,975	33,533	60
NWPC	88,535	78,237	5,874	84,111	4,424	10,298	95
POEA	205,148	166,456	11,759	178,215	26,933	38,692	87
PRC	365,305	205,293	2,945	208,238	157,067	160,012	57
TESDA	2,153,592	1,829,893	48,983	1,878,876	274,716	323,699	87
<b>DND</b>	63,959,155	61,655,698	1,139,819	62,795,517	1,163,638	2,303,457	98
DND-Level Central Adm. & Support	6,640,915	6,229,292	224,273	6,453,565	187,350	411,623	97
OSEC	176,234	165,538	5,214	170,752	5,482	10,696	97
GA	373,532	369,384	3,858	373,242	290	4,148	100
NDCP	35,232	29,169	955	30,124	5,108	6,063	86
OCD	485,000	240,561	78,924	319,485	165,515	244,439	66
PVAO	5,570,917	5,424,640	135,322	5,559,962	10,955	146,277	100
PVAO	5,123,813	4,989,277	130,352	5,119,629	4,184	134,536	100
VMMC	447,104	435,363	4,970	440,333	6,771	11,741	98
AFP	57,318,240	55,426,406	915,546	56,341,952	976,288	1,891,834	98
PA	23,648,754	22,712,985	683,428	23,396,413	252,341	935,769	99
PAF	6,442,317	6,342,201	96,636	6,438,837	3,480	100,116	100
PN	6,552,900	6,371,281	48,205	6,419,486	133,414	181,619	98
GHQ	20,674,269	19,999,939	87,277	20,087,216	587,053	674,330	97
<b>DPWH</b>	96,047,919	87,823,264	2,358,517	90,181,781	5,866,138	8,224,655	94
OSEC	96,047,919	87,823,264	2,358,517	90,181,781	5,866,138	8,224,655	94
<b>DOST</b>	10,147,679	5,400,246	1,453,569	6,853,815	3,293,864	4,747,433	68
OSEC	2,199,729	1,299,981	587,459	1,887,440	312,289	899,748	86
ASTI	50,780	47,654	19	47,673	3,107	3,126	94
FNRI	238,486	110,452	18,684	129,136	109,350	128,034	54
FPRDI	78,905	68,181	8,232	76,413	2,492	10,724	97
ITDI	143,748	132,271	2,733	135,004	8,744	11,477	94
ICTO	2,445,723	355,791	287,075	642,866	1,802,857	2,089,932	26
MIRDC	196,131	191,903	2,814	194,717	1,414	4,228	99
NAST	23,972	19,900	4,071	23,971	1	4,072	100
NRCP	29,373	18,124	10,976	29,100	273	11,249	99
PAGASA	980,246	483,904	13,102	497,006	483,240	496,342	51
PCANRRD (PCAMRD + PCAFNRRD)	839,965	340,035	251,664	591,699	248,266	499,930	70
PCHRD	286,035	212,589	19,288	231,877	54,158	73,446	81
PCIEETRD (PCIERD + PCASTRD)	366,588	170,649	166,129	336,778	29,810	195,939	92
PIVS	264,054	163,845	8,459	172,304	91,750	100,209	65
PNRI	93,003	79,839	13,162	93,001	2	13,164	100
PSHS	561,840	381,937	35,709	417,646	144,194	179,903	74
PTRI	27,179	25,268	1,790	27,058	121	1,911	100
SEI	1,243,720	1,235,172	8,034	1,243,206	514	8,548	100
STII	25,732	23,895	555	24,450	1,282	1,837	95
TAPI	52,470	38,856	13,614	52,470	-	13,614	100
<b>DSWD</b>	58,958,612	44,742,491	11,876,583	56,619,074	2,339,538	14,216,121	96
OSEC	58,829,613	44,643,311	11,863,798	56,507,109	2,322,504	14,186,302	96
CWC	21,011	12,926	3,977	16,903	4,108	8,085	80
ICAB	20,932	19,310	362	19,672	1,260	1,622	94
NCDA	21,671	17,893	1,944	19,837	1,834	3,778	92
NYC	42,242	38,166	2,654	40,820	1,422	4,076	97
JJWC	23,143	10,885	3,848	14,733	8,410	12,258	64
<b>DOT</b>	1,325,289	845,881	109,840	955,721	369,568	479,408	72
OSEC	1,183,638	758,833	107,462	866,295	317,343	424,805	73
IA	17,128	16,137	691	16,828	300	991	98

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		CASH DISBURSEMENT <sup>3/</sup>	OUTSTANDING CHECKS <sup>4/</sup>	Sub-total			
NPDC	124,523	70,911	1,687	72,598	51,925	53,612	58
<b>DTI</b>	<b>2,286,568</b>	<b>1,706,729</b>	<b>237,812</b>	<b>1,944,541</b>	<b>342,027</b>	<b>579,839</b>	<b>85</b>
OSEC	2,056,670	1,506,108	220,616	1,726,724	329,946	550,562	84
BOI	129,185	125,196	3,988	129,184	1	3,989	100
CIAP	47,970	30,917	5,756	36,673	11,297	17,053	76
PTTC	20,403	15,946	3,852	19,798	605	4,457	97
PDDCP	32,340	28,562	3,600	32,162	178	3,778	99
<b>DOTC</b>	<b>12,851,280</b>	<b>10,154,255</b>	<b>697,575</b>	<b>10,851,830</b>	<b>1,999,450</b>	<b>2,697,025</b>	<b>84</b>
OSEC	9,335,746	6,819,266	652,938	7,472,204	1,863,542	2,516,480	80
CAB	34,777	30,083	2,883	32,966	1,811	4,694	95
MARINA	388,861	354,827	29,797	384,624	4,237	34,034	99
OTC	9,994	9,989	-	9,989	5	5	100
OTS	287,056	246,365	5,728	252,093	34,963	40,691	88
PCG	2,779,532	2,682,542	4,661	2,687,203	92,329	96,990	97
TRB	15,314	11,183	1,568	12,751	2,563	4,131	83
<b>NEDA</b>	<b>3,211,280</b>	<b>2,389,432</b>	<b>58,991</b>	<b>2,448,423</b>	<b>762,857</b>	<b>821,848</b>	<b>76</b>
ODG	534,211	435,734	28,625	464,359	69,852	98,477	87
PNVSCA	9,110	8,476	635	9,111	(1)	634	100
PPPCP	662,082	653,752	2,622	656,374	5,708	8,330	99
SRTC	19,452	18,490	550	19,040	412	962	98
TARIFF	27,565	25,462	195	25,657	1,908	2,103	93
PSA	1,958,860	1,247,518	26,364	1,273,882	684,978	711,342	65
<b>PCOO</b>	<b>771,418</b>	<b>719,710</b>	<b>28,115</b>	<b>747,825</b>	<b>23,593</b>	<b>51,708</b>	<b>97</b>
PCOO-Proper	102,749	96,627	228	96,855	5,894	6,122	94
BBS	147,466	142,223	3,590	145,813	1,653	5,243	99
BCS	17,525	16,827	266	17,093	432	698	98
NPO	25,728	25,669	-	25,669	59	59	100
NIB	55,230	52,695	1,825	54,520	710	2,535	99
PIA	142,321	128,875	12,152	141,027	1,294	13,446	99
PBS-RTVM	280,399	256,794	10,054	266,848	13,551	23,605	95
<b>OEOs</b>	<b>7,514,702</b>	<b>5,494,732</b>	<b>1,118,465</b>	<b>6,613,197</b>	<b>901,505</b>	<b>2,019,970</b>	<b>88</b>
AMLC	8,366	8,366	-	8,366	-	-	100
CCC	32,866	24,078	133	24,211	8,655	8,788	74
CFO	45,366	43,692	701	44,393	973	1,674	98
CHED	2,801,425	1,469,445	873,089	2,342,534	458,891	1,331,980	84
CFL	23,281	21,068	996	22,064	1,217	2,213	95
DDB	53,057	49,155	3,244	52,399	658	3,902	99
ERC	330,358	305,656	12,105	317,761	12,597	24,702	96
FPA	30,775	28,864	248	29,112	1,663	1,911	95
FDCCP	79,976	65,988	6,839	72,827	7,149	13,988	91
GAB	42,952	41,176	1,521	42,697	255	1,776	99
GCGOCC	49,392	40,076	732	40,808	8,584	9,316	83
HLURB	201,856	168,280	12,489	180,769	21,087	33,576	90
HUDCC	66,400	46,427	4,972	51,399	15,001	19,973	77
MDA	57,911	50,768	4,025	54,793	3,118	7,143	95
MTRCB	41,924	38,843	2,658	41,501	423	3,081	99
NAPC	95,451	93,830	1,596	95,426	25	1,621	100
NCCA	994,169	780,970	34,273	815,243	178,926	213,199	82
NCCA	484,221	439,154	4,131	443,285	40,936	45,067	92
NHCP (NHI)	320,013	183,387	28,320	211,707	108,306	136,626	66
NLP	132,222	116,828	387	117,215	15,007	15,394	89
NAP (RMAO)	57,713	41,601	1,435	43,036	14,677	16,112	75
NCIP	436,720	300,121	37,640	337,761	98,959	136,599	77
NCMF (OMA)	262,188	213,644	48,542	262,186	2	48,544	100
NICA	294,111	270,534	21,331	291,865	2,246	23,577	99
NSC	54,480	51,323	3,157	54,480	-	3,157	100
NTC	151,218	142,514	7,642	150,156	1,062	8,704	99
OPAPP	277,707	226,333	10,300	236,633	41,074	51,374	85
OMB (VRB)	26,566	18,425	1,154	19,579	6,987	8,141	74
PRRC	73,819	51,689	1,688	53,377	20,442	22,130	72
PCW (NCRFW)	27,330	26,059	1,142	27,201	129	1,271	100
PDEA	533,906	512,790	13,202	525,992	7,914	21,116	99
PHILRACOM	49,312	45,446	3,818	49,264	48	3,866	100
PSC	117,772	115,776	1,808	117,584	188	1,996	100
PCUP	65,350	64,904	398	65,302	48	446	100
PCDSPO	33,962	30,213	883	31,096	2,866	3,749	92
PLLO	19,409	18,582	749	19,331	78	827	100
PMS	135,327	129,697	5,390	135,087	240	5,630	100
<b>AR</b>	<b>12,450,822</b>	<b>8,939,718</b>	<b>3,439,658</b>	<b>12,379,376</b>	<b>71,446</b>	<b>3,511,104</b>	<b>99</b>
ARMM	12,450,822	8,939,718	3,439,658	12,379,376	71,446	3,511,104	99

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>JLEC</b>	1,339	982	-	982	357	357	73
LEDAC	1,339	982	-	982	357	357	73
<b>JUDICIARY</b>	11,335,551	8,541,948	2,217,670	10,759,618	575,933	2,793,603	95
SCPLC	10,098,645	7,616,813	1,949,000	9,565,813	532,832	2,481,832	95
PET	45,891	36,492	8,063	44,555	1,336	9,399	97
SB	238,168	144,430	52,298	196,728	41,440	93,738	83
CA	821,606	633,310	187,971	821,281	325	188,296	100
CTA	131,241	110,903	20,338	131,241	-	20,338	100
<b>CSC</b>	615,945	595,992	13,198	609,190	6,755	19,953	99
CSC	578,870	566,737	11,875	578,612	258	12,133	100
CESB	37,075	29,255	1,323	30,578	6,497	7,820	82
<b>COA</b>	4,607,837	4,100,617	158,062	4,258,679	349,158	507,220	92
COA	4,607,837	4,100,617	158,062	4,258,679	349,158	507,220	92
<b>COMELEC</b>	2,820,204	1,884,497	931,122	2,815,619	4,585	935,707	100
COMELEC	2,820,204	1,884,497	931,122	2,815,619	4,585	935,707	100
<b>OMBUDSMAN</b>	939,154	831,632	74,507	906,139	33,015	107,522	96
OMB	939,154	831,632	74,507	906,139	33,015	107,522	96
<b>CHR</b>	167,749	165,150	2,538	167,688	61	2,599	100
CHR	167,749	165,150	2,538	167,688	61	2,599	100
<b>Sub-Total, Departments</b>	<b>636,639,112</b>	<b>547,370,825</b>	<b>41,985,482</b>	<b>589,356,307</b>	<b>47,282,805</b>	<b>89,268,287</b>	<b>93</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	44,200,860	44,200,860	-	44,200,860	-	-	100
ALGU	214,955,855	208,916,707	1,452,250	210,368,957	4,586,898	6,039,148	98
o.w. MMDA (Fund 101)	1,355,514	1,319,049	36,463	1,355,512	2	36,465	100
<b>Sub-Total, SPFs</b>	<b>259,156,715</b>	<b>253,117,567</b>	<b>1,452,250</b>	<b>254,569,817</b>	<b>4,586,898</b>	<b>6,039,148</b>	<b>98</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>895,795,827</b>	<b>800,488,392</b>	<b>43,437,732</b>	<b>843,926,124</b>	<b>51,869,703</b>	<b>95,307,435</b>	<b>94</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.