

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 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	2,555,123	1,856,491	548,462	2,404,953	150,170	698,632	94
Senate	727,926	557,821	120,358	678,179	49,747	170,105	93
SET	23,076	18,350	2,701	21,051	2,025	4,726	91
CA	94,997	70,923	24,056	94,979	18	24,074	100
HOR	1,678,321	1,181,520	398,422	1,579,942	98,379	496,801	94
HET	30,803	27,877	2,925	30,802	1	2,926	100
OP	2,348,133	1,761,918	204,516	1,966,434	381,699	586,215	84
The Pres. Off	2,348,133	1,761,918	204,516	1,966,434	381,699	586,215	84
OVP	48,326	45,381	2,386	47,767	559	2,945	99
OVP	48,326	45,381	2,386	47,767	559	2,945	99
DAR	2,970,609	1,271,565	522,028	1,793,593	1,177,016	1,699,044	60
OSEC	2,970,609	1,271,565	522,028	1,793,593	1,177,016	1,699,044	60
DA	5,940,533	3,908,502	1,045,864	4,954,366	986,167	2,032,031	83
OSEC	3,951,795	2,750,231	799,737	3,549,968	401,827	1,201,564	90
ACPC	8,064	6,864	1,199	8,063	1	1,200	100
BFAR	1,573,984	873,315	161,370	1,034,685	539,299	700,669	66
FIDA	67,100	49,895	14,671	64,566	2,534	17,205	96
NMIS	129,237	81,207	17,441	98,648	30,589	48,030	76
PCC	139,219	97,940	40,304	138,244	975	41,279	99
PCPHDM (BUPHIRE)	28,758	24,521	4,236	28,757	1	4,237	100
PCAF	42,376	24,529	6,906	31,435	10,941	17,847	74
DBM	561,189	250,003	298,683	548,686	12,503	311,186	98
OSEC	554,211	245,697	296,063	541,760	12,451	308,514	98
GPPB-TSO	6,978	4,306	2,620	6,926	52	2,672	99
DepEd	63,222,860	57,687,753	3,067,465	60,755,218	2,467,642	5,535,107	96
OSEC	62,606,311	57,406,570	2,930,224	60,336,794	2,269,517	5,199,741	96
NBDB	5,099	4,464	451	4,915	184	635	96
NCCT	6,356	1,354	900	2,254	4,102	5,002	35
NM	378,703	243,763	5,108	248,871	129,832	134,940	66
ECCDC	203,287	15,531	130,021	145,552	57,735	187,756	72
PHSA	23,104	16,071	761	16,832	6,272	7,033	73
SUCS	8,504,466	7,414,760	756,059	8,170,819	333,647	1,089,706	96
DOE	351,439	221,936	5,717	227,653	123,786	129,503	65
OSEC	351,439	221,936	5,717	227,653	123,786	129,503	65
DENR	4,309,656	3,092,742	839,642	3,932,384	377,272	1,216,914	91
OSEC	3,432,787	2,620,095	717,737	3,337,832	94,955	812,692	97
EMB	146,459	114,825	30,226	145,051	1,408	31,634	99
MGB	227,381	116,464	39,588	156,052	71,329	110,917	69
NAMRIA	466,833	213,174	45,200	258,374	208,459	253,659	55
NWRB	21,163	14,533	5,736	20,269	894	6,630	96
PCSDS	15,033	13,651	1,155	14,806	227	1,382	98
DOF	3,462,283	2,555,864	251,014	2,806,878	655,405	906,419	81
OSEC	204,637	130,192	17,972	148,164	56,473	74,445	72
BOC	506,492	407,910	11,850	419,760	86,732	98,582	83
BIR	1,963,005	1,330,771	160,299	1,491,070	471,935	632,234	76
BLGF	32,935	27,850	3,638	31,488	1,447	5,085	96
BTR	481,771	445,517	10,367	455,884	25,887	36,254	95
CBAA	1,590	1,590	-	1,590	-	-	100
CDA	77,057	68,934	4,462	73,396	3,661	8,123	95
IC	48,337	37,196	3,774	40,970	7,367	11,141	85
NTRC	13,018	11,761	1,254	13,015	3	1,257	100
PMO	9,273	6,366	1,143	7,509	1,764	2,907	81
SEC	124,168	87,777	36,255	124,032	136	36,391	100
DFA	3,387,116	1,932,291	111,320	2,043,611	1,343,505	1,454,825	60
OSEC	3,368,150	1,917,623	109,650	2,027,273	1,340,877	1,450,527	60
FSI	10,075	8,618	1,432	10,050	25	1,457	100
TCCP	3,745	2,849	-	2,849	896	896	76
UNESCO	5,146	3,201	238	3,439	1,707	1,945	67
DOH	10,869,068	7,218,859	693,314	7,912,173	2,956,895	3,650,209	73
OSEC	10,709,354	7,087,022	684,200	7,771,222	2,938,132	3,622,332	73
POPCOM	83,997	57,685	7,550	65,235	18,762	26,312	78
NNC	75,717	74,152	1,564	75,716	1	1,565	100

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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	31,299,109	28,544,584	1,815,994	30,360,578	938,531	2,754,525	97
OSEC	1,413,142	1,218,652	168,456	1,387,108	26,034	194,490	98
BFP	4,865,072	4,654,469	77,001	4,731,470	133,602	210,603	97
BJMP	1,823,775	1,744,525	75,187	1,819,712	4,063	79,250	100
LGA	37,662	33,748	3,914	37,662	-	3,914	100
NAPOLCOM	239,806	203,252	30,514	233,766	6,040	36,554	97
PNP	22,601,903	20,494,851	1,456,200	21,951,051	650,852	2,107,052	97
PPSC	317,749	195,087	4,722	199,809	117,940	122,662	63
DOJ	2,813,296	2,427,159	344,126	2,771,285	42,011	386,137	99
OSEC	956,077	791,530	150,987	942,517	13,560	164,547	99
BC	425,814	392,288	30,371	422,659	3,155	33,526	99
BI	157,736	133,844	23,515	157,359	377	23,892	100
LRA	260,399	212,983	35,597	248,580	11,819	47,416	95
NBI	227,643	213,148	14,071	227,219	424	14,495	100
OGCC	29,789	24,432	2,349	26,781	3,008	5,357	90
OSG	172,668	170,180	783	170,963	1,705	2,488	99
PPA	127,410	110,188	11,222	121,410	6,000	17,222	95
PCGG	26,288	22,225	2,101	24,326	1,962	4,063	93
PAO	429,472	356,341	73,130	429,471	1	73,131	100
DOLE	2,523,170	1,702,093	365,722	2,067,815	455,355	821,077	82
OSEC	1,081,475	780,688	236,674	1,017,362	64,113	300,787	94
ILS	6,149	5,572	146	5,718	431	577	93
NCMB	44,529	34,211	5,155	39,366	5,163	10,318	88
NLRC	201,106	182,442	10,403	192,845	8,261	18,664	96
NMP	41,607	11,381	3,860	15,241	26,366	30,226	37
NWPC	39,529	35,480	2,955	38,435	1,094	4,049	97
POEA	104,947	67,802	15,031	82,833	22,114	37,145	79
PRC	182,454	91,700	5,190	96,890	85,564	90,754	53
TESDA	821,374	492,817	86,308	579,125	242,249	328,557	71
DND	29,533,723	26,788,014	1,953,899	28,741,913	791,810	2,745,709	97
DND-Level Central Adm. & Support	3,176,455	2,868,956	140,523	3,009,479	166,976	307,499	95
OSEC	81,318	77,930	2,932	80,862	456	3,388	99
GA	89,307	84,791	3,560	88,351	956	4,516	99
NDCP	17,393	12,715	623	13,338	4,055	4,678	77
OCD	247,348	88,932	961	89,893	157,455	158,416	36
PVAO	2,741,089	2,604,588	132,447	2,737,035	4,054	136,501	100
PVAO	2,562,736	2,452,426	110,309	2,562,735	1	110,310	100
VMMC	178,353	152,162	22,138	174,300	4,053	26,191	98
AFP	26,357,268	23,919,058	1,813,376	25,732,434	624,834	2,438,210	98
PA	10,655,002	9,481,995	1,170,332	10,652,327	2,675	1,173,007	100
PAF	2,744,657	2,480,318	255,290	2,735,608	9,049	264,339	100
PN	2,792,422	2,598,878	62,965	2,661,843	130,579	193,544	95
Joint Level Central Adm. & Support	10,165,187	9,357,867	324,789	9,682,656	482,531	807,320	95
GHQ	10,165,187	9,357,867	324,789	9,682,656	482,531	807,320	95
DPWH	38,179,304	33,009,398	1,565,306	34,574,704	3,604,600	5,169,906	91
OSEC	38,179,304	33,009,398	1,565,306	34,574,704	3,604,600	5,169,906	91
DOST	4,391,014	1,936,378	1,197,268	3,133,646	1,257,368	2,454,636	71
OSEC	1,129,478	283,449	785,580	1,069,029	60,449	846,029	95
ASTI	24,726	22,706	1,059	23,765	961	2,020	96
FNRI	78,450	53,021	6,132	59,153	19,297	25,429	75
FPRDI	36,033	30,359	5,273	35,632	401	5,674	99
ITDI	64,047	62,206	957	63,163	884	1,841	99
ICTO	645,122	188,696	4,753	193,449	451,673	456,426	30
MIRDC	107,104	82,859	22,831	105,690	1,414	24,245	99
NAST	9,808	8,526	1,282	9,808	-	1,282	100
NRCP	8,114	7,174	669	7,843	271	940	97
PAGASA	556,361	175,890	24,433	200,323	356,038	380,471	36
PCANRRD (PCAMRD + PCAFNRRD)	461,813	156,820	59,842	216,662	245,151	304,993	47
PCHRD	160,603	50,333	81,793	132,126	28,477	110,270	82
PCIEETRD (PCIERD + PCASTRD)	138,776	90,079	43,864	133,943	4,833	48,697	97
PIVS	134,071	59,090	32,036	91,126	42,945	74,981	68
PNRI	37,001	32,418	4,581	36,999	2	4,583	100
PSHS	253,623	181,562	28,997	210,559	43,064	72,061	83
PTRI	12,111	10,345	1,646	11,991	120	1,766	99
SEI	498,822	418,215	80,501	498,716	106	80,607	100
STII	12,918	9,836	1,800	11,636	1,282	3,082	90
TAPI	22,033	12,794	9,239	22,033	-	9,239	100
DSWD	26,978,686	19,602,983	5,927,261	25,530,244	1,448,442	7,375,703	95
OSEC	26,924,123	19,567,489	5,921,835	25,489,324	1,434,799	7,356,634	95
CWC	8,049	5,215	1,493	6,708	1,341	2,834	83
ICAB	9,065	6,400	1,470	7,870	1,195	2,665	87
NCDA	10,121	7,068	1,459	8,527	1,594	3,053	84
NYC	18,230	15,183	762	15,945	2,285	3,047	87
JJWC	9,098	1,628	242	1,870	7,228	7,470	21

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	666,226	398,406	73,293	471,699	194,527	267,820	71
OSEC	584,252	358,441	70,755	429,196	155,056	225,811	73
IA	7,713	6,543	885	7,428	285	1,170	96
NPDC	74,261	33,422	1,653	35,075	39,186	40,839	47
DTI	931,118	688,108	134,105	822,213	108,905	243,010	88
OSEC	823,692	604,469	113,433	717,902	105,790	219,223	87
BOI	64,456	55,427	9,029	64,456	-	9,029	100
CIAP	21,271	11,741	6,611	18,352	2,919	9,530	86
PTTC	8,628	6,258	2,174	8,432	196	2,370	98
PDDCP	13,071	10,213	2,858	13,071	-	2,858	100
DOTC	5,492,087	4,421,210	314,870	4,736,080	756,007	1,070,877	86
OSEC	3,894,762	2,988,170	290,350	3,278,520	616,242	906,592	84
CAB	15,639	13,232	1,805	15,037	602	2,407	96
MARINA	127,499	110,494	15,191	125,685	1,814	17,005	99
OTC	4,254	4,058	19	4,077	177	196	96
OTS	142,483	109,396	1,058	110,454	32,029	33,087	78
PCG	1,301,698	1,191,471	5,137	1,196,608	105,090	110,227	92
TRB	5,752	4,389	1,310	5,699	53	1,363	99
NEDA	1,500,002	957,701	35,387	993,088	506,914	542,301	66
ODG	204,953	187,487	13,007	200,494	4,459	17,466	98
PNVSCA	4,386	3,605	781	4,386	-	781	100
PPPCP	347,533	337,675	4,489	342,164	5,369	9,858	98
SRTC	11,871	4,392	7,337	11,729	142	7,479	99
TARIFF	12,999	12,290	64	12,354	645	709	95
PSA	918,260	412,252	9,709	421,961	496,299	506,008	46
PCOO	311,814	271,169	27,125	298,294	13,520	40,645	96
PCOO-Proper	47,094	37,815	3,808	41,623	5,471	9,279	88
BBS	63,951	58,039	5,911	63,950	1	5,912	100
BCS	7,584	6,859	659	7,518	66	725	99
NPO	14,008	13,639	310	13,949	59	369	100
NIB	23,460	21,536	1,577	23,113	347	1,924	99
PIA	62,333	54,882	6,224	61,106	1,227	7,451	98
PBS-RTVM	93,384	78,399	8,636	87,035	6,349	14,985	93
OEOs	2,948,383	1,959,367	641,686	2,601,053	347,330	989,016	88
AMLC	4,183	2,918	1,265	4,183	-	1,265	100
CCC	15,169	10,233	12	10,245	4,924	4,936	68
CFO	23,333	19,958	2,574	22,532	801	3,375	97
CHED	944,406	527,553	247,271	774,824	169,582	416,853	82
CFL	9,751	8,504	1,089	9,593	158	1,247	98
DDB	24,925	21,327	2,941	24,268	657	3,598	97
ERC	247,135	46,699	200,061	246,760	375	200,436	100
FPA	13,852	13,763	89	13,852	-	89	100
FDCP	29,604	20,892	1,599	22,491	7,113	8,712	76
GAB	15,727	15,648	62	15,710	17	79	100
GCGOCC	21,265	18,045	679	18,724	2,541	3,220	88
HLURB	89,364	51,262	28,177	79,439	9,925	38,102	89
HUDCC	28,902	17,290	5,619	22,909	5,993	11,612	79
MDA	21,952	20,610	1,341	21,951	1	1,342	100
MTRCB	20,756	19,655	1,098	20,753	3	1,101	100
NAPC	47,429	43,135	4,273	47,408	21	4,294	100
NCCA	307,109	197,669	39,864	237,533	69,576	109,440	77
NCCA	108,348	72,805	7,882	80,687	27,661	35,543	74
NHCP (NHI)	124,535	70,939	29,116	100,055	24,480	53,596	80
NLP	48,097	37,915	1,363	39,278	8,819	10,182	82
NAP (RMAO)	26,129	16,010	1,503	17,513	8,616	10,119	67
NCIP	174,637	127,067	25,153	152,220	22,417	47,570	87
NCMF (OMA)	104,138	83,415	20,723	104,138	-	20,723	100
NICA	123,269	106,019	14,722	120,741	2,528	17,250	98
NSC	27,912	21,972	5,940	27,912	-	5,940	100
NTC	60,103	54,827	3,570	58,397	1,706	5,276	97
OPAPP	132,602	94,491	6,902	101,393	31,209	38,111	76
OMB (VRB)	11,068	7,655	2,070	9,725	1,343	3,413	88
PRRC	33,350	23,980	836	24,816	8,534	9,370	74
PCW (NCRFW)	11,474	11,447	26	11,473	1	27	100
PDEA	222,616	214,425	808	215,233	7,383	8,191	97
PHILRACOM	23,281	18,442	4,835	23,277	4	4,839	100
PSC	49,041	38,849	10,108	48,957	84	10,192	100
PCUP	27,542	26,913	626	27,539	3	629	100
PCDSPO	13,538	11,687	1,700	13,387	151	1,851	99
PLLO	8,525	7,193	1,283	8,476	49	1,332	99
PMS	60,425	55,824	4,370	60,194	231	4,601	100
AR	5,235,228	3,586,681	1,593,773	5,180,454	54,774	1,648,547	99
ARMM	5,235,228	3,586,681	1,593,773	5,180,454	54,774	1,648,547	99

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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	617	466	46	512	105	151	83
LEDAC	617	466	46	512	105	151	83
JUDICIARY	4,903,089	2,986,957	1,353,738	4,340,695	562,394	1,916,132	89
SCPLC	4,381,116	2,672,238	1,176,136	3,848,374	532,742	1,708,878	88
PET	20,896	13,056	7,629	20,685	211	7,840	99
SB	96,792	47,922	19,752	67,674	29,118	48,870	70
CA	347,545	215,732	131,490	347,222	323	131,813	100
CTA	56,740	38,009	18,731	56,740	-	18,731	100
CSC	315,632	273,979	37,438	311,417	4,215	41,653	99
CSC	296,877	260,775	36,066	296,841	36	36,102	100
CESB	18,755	13,204	1,372	14,576	4,179	5,551	78
COA	1,992,024	1,736,892	110,728	1,847,620	144,404	255,132	93
COA	1,992,024	1,736,892	110,728	1,847,620	144,404	255,132	93
COMELEC	1,289,654	531,219	728,271	1,259,490	30,164	758,435	98
COMELEC	1,289,654	531,219	728,271	1,259,490	30,164	758,435	98
OMBUDSMAN	409,338	286,531	122,792	409,323	15	122,807	100
OMB	409,338	286,531	122,792	409,323	15	122,807	100
CHR	75,344	67,638	6,894	74,532	812	7,706	99
CHR	75,344	67,638	6,894	74,532	812	7,706	99
Sub-Total, Departments	270,319,659	221,394,998	26,696,192	248,091,190	22,228,469	48,924,661	92
Special Purpose Funds (SPFs)							
BSGC	3,712,612	3,712,612	-	3,712,612	-	-	100
ALGU	98,796,987	93,301,068	1,338,921	94,639,989	4,156,998	5,495,919	96
o.w. MMDA (Fund 101)	505,732	496,977	8,142	505,119	613	8,755	100
Sub-Total, SPFs	102,509,599	97,013,680	1,338,921	98,352,601	4,156,998	5,495,919	96
TOTAL (Departments & SPFs)	372,829,258	318,408,678	28,035,113	346,443,791	26,385,467	54,420,580	93

/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.