

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 30, 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	11,432,700	9,897,241	258,533	10,155,774	1,276,926	1,535,459	89
Senate	3,155,376	2,586,883	50,884	2,637,767	517,609	568,493	84
SET	103,281	87,901	1,739	89,640	13,641	15,380	87
CA	436,635	360,781	20,820	381,601	55,034	75,854	87
HOR	7,601,349	6,732,678	183,070	6,915,748	685,601	868,671	91
HET	136,059	128,998	2,020	131,018	5,041	7,061	96
OP	9,964,186	6,237,687	187,723	6,425,410	3,538,776	3,726,499	64
The Pres. Off	9,964,186	6,237,687	187,723	6,425,410	3,538,776	3,726,499	64
OVP	203,356	195,243	6,358	201,601	1,755	8,113	99
OVP	203,356	195,243	6,358	201,601	1,755	8,113	99
DAR	11,654,926	6,404,753	180,615	6,585,368	5,069,558	5,250,173	57
OSEC	11,654,926	6,404,753	180,615	6,585,368	5,069,558	5,250,173	57
DA	33,990,796	26,373,198	981,613	27,354,811	6,635,985	7,617,598	80
OSEC	25,413,502	19,428,316	760,521	20,188,837	5,224,665	5,985,186	79
ACPC	1,541,172	1,385,352	864	1,386,216	154,956	155,820	90
BFAR	5,614,707	4,472,868	193,424	4,666,292	948,415	1,141,839	83
FIDA	333,591	194,922	4,464	199,386	134,205	138,669	60
NMIS	321,478	282,783	339	283,122	38,356	38,695	88
PCC	431,025	341,198	12,786	353,984	77,041	89,827	82
PCPHDM (BUPHIRE)	158,890	147,890	7,328	155,218	3,672	11,000	98
PCAF	176,431	119,869	1,887	121,756	54,675	56,562	69
DBM	2,854,215	1,863,110	10,346	1,873,456	980,759	991,105	66
OSEC	2,819,949	1,834,883	9,956	1,844,839	975,110	985,066	65
GPPB-TSO	34,266	28,227	390	28,617	5,649	6,039	84
DepEd	282,542,436	260,098,474	2,671,324	262,769,798	19,772,638	22,443,962	93
OSEC	279,396,684	259,073,236	2,568,728	261,641,964	17,754,720	20,323,448	94
NBDB	22,031	20,872	373	21,245	786	1,159	96
NCCT	11,831	9,690	54	9,744	2,087	2,141	82
NM	2,291,407	616,188	20,776	636,964	1,654,443	1,675,219	28
ECCDC	697,714	313,256	80,646	393,902	303,812	384,458	56
PHSA	122,769	65,232	747	65,979	56,790	57,537	54
SUCS	40,270,283	35,178,212	561,405	35,739,617	4,530,666	5,092,071	89
DOE	1,476,905	784,418	722	785,140	691,765	692,487	53
OSEC	1,476,905	784,418	722	785,140	691,765	692,487	53
DENR	18,719,901	16,284,804	398,912	16,683,716	2,036,185	2,435,097	89
OSEC	15,470,007	13,904,658	294,212	14,198,870	1,271,137	1,565,349	92
EMB	910,054	811,403	47,431	858,834	51,220	98,651	94
MGB	710,425	560,772	36,785	597,557	112,868	149,653	84
NAMRIA	1,478,264	888,154	15,198	903,352	574,912	590,110	61
NWRB	86,514	58,766	4,365	63,131	23,383	27,748	73
PCSDS	64,637	61,051	921	61,972	2,665	3,586	96
DOF	14,314,009	10,670,235	134,343	10,804,578	3,509,431	3,643,774	75
OSEC	1,034,456	690,347	3,457	693,804	340,652	344,109	67
BOC	2,360,340	1,661,167	10,533	1,671,700	688,640	699,173	71
BIR	7,020,717	5,590,777	83,049	5,673,826	1,346,891	1,429,940	81
BLGF	140,857	127,194	2,102	129,296	11,561	13,663	92
BTR	2,716,334	1,716,722	7,227	1,723,949	992,385	999,612	63
CBAA	10,806	9,705	370	10,075	731	1,101	93
CDA	316,925	289,783	4,713	294,496	22,429	27,142	93
IC	190,882	178,222	1,410	179,632	11,250	12,660	94
NTRC	44,334	42,067	1,080	43,147	1,187	2,267	97
PMO	39,454	30,037	1,513	31,550	7,904	9,417	80
SEC	438,904	334,214	18,889	353,103	85,801	104,690	80
DFA	9,937,113	6,320,109	33,569	6,353,678	3,583,435	3,617,004	64
OSEC	9,855,103	6,252,965	31,998	6,284,963	3,570,140	3,602,138	64
FSI	49,007	44,658	1,401	46,059	2,948	4,349	94
TCCP	7,671	5,441	32	5,473	2,198	2,230	71
UNESCO	25,332	17,045	138	17,183	8,149	8,287	68
DOH	53,033,676	42,077,230	780,160	42,857,390	10,176,286	10,956,446	81
OSEC	52,228,729	41,471,654	770,117	42,241,771	9,986,958	10,757,075	81
POPCOM	373,798	288,803	8,431	297,234	76,564	84,995	80
NNC	431,149	316,773	1,612	318,385	112,764	114,376	74

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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	142,496,416	133,503,345	1,483,148	134,986,493	7,509,923	8,993,071	95
OSEC	17,564,887	12,272,320	934,428	13,206,748	4,358,139	5,292,567	75
BFP	13,371,843	12,872,147	74,696	12,946,843	425,000	499,696	97
BJMP	7,408,161	7,334,940	15,368	7,350,308	57,853	73,221	99
LGA	200,571	180,570	4,633	185,203	15,368	20,001	92
NAPOLCOM	1,094,985	985,540	44,179	1,029,719	65,266	109,445	94
PNP	101,516,727	98,746,537	399,015	99,145,552	2,371,175	2,770,190	98
PPSC	1,339,242	1,111,291	10,829	1,122,120	217,122	227,951	84
DOJ	12,170,180	10,969,241	353,677	11,322,918	847,262	1,200,939	93
OSEC	4,145,762	3,657,319	78,873	3,736,192	409,570	488,443	90
BC	1,800,564	1,721,194	28,235	1,749,429	51,135	79,370	97
BI	779,681	705,246	10,026	715,272	64,409	74,435	92
LRA	1,157,252	1,028,864	20,349	1,049,213	108,039	128,388	91
NBI	1,012,362	892,371	7,950	900,321	112,041	119,991	89
OGCC	106,845	89,838	2,880	92,718	14,127	17,007	87
OSG	656,401	628,422	828	629,250	27,151	27,979	96
PPA	571,023	517,758	12,271	530,029	40,994	53,265	93
PCGG	109,458	89,107	559	89,666	19,792	20,351	82
PAO	1,830,832	1,639,122	191,706	1,830,828	4	191,710	100
DOLE	12,014,641	9,935,209	695,377	10,630,586	1,384,055	2,079,432	88
OSEC	5,432,950	4,768,380	153,591	4,921,971	510,979	664,570	91
ILS	26,382	22,179	511	22,690	3,692	4,203	86
NCMB	164,639	146,927	2,132	149,059	15,580	17,712	91
NLRC	778,926	710,659	19,380	730,039	48,887	68,267	94
NMP	116,170	79,636	1,682	81,318	34,852	36,534	70
NWPC	162,617	145,641	1,572	147,213	15,404	16,976	91
POEA	372,077	303,802	3,713	307,515	64,562	68,275	83
PRC	1,072,905	426,892	487,197	914,089	158,816	646,013	85
TESDA	3,887,975	3,331,093	25,599	3,356,692	531,283	556,882	86
DND	134,574,886	128,127,258	2,124,638	130,251,896	4,322,990	6,447,628	97
DND-Level Central Adm. & Support	12,733,054	12,068,620	85,353	12,153,973	579,081	664,434	95
OSEC	422,491	340,706	5,055	345,761	76,730	81,785	82
GA	927,644	891,240	18,459	909,699	17,945	36,404	98
NDCP	60,895	49,628	648	50,276	10,619	11,267	83
OCD	1,074,466	659,565	1,760	661,325	413,141	414,901	62
PVAO	10,247,558	10,127,481	59,431	10,186,912	60,646	120,077	99
PVAO	9,275,140	9,226,404	28,437	9,254,841	20,299	48,736	100
VMMC	972,418	901,077	30,994	932,071	40,347	71,341	96
AFP	121,841,832	116,058,638	2,039,285	118,097,923	3,743,909	5,783,194	97
PA	41,763,591	40,071,830	1,609,576	41,681,406	82,185	1,691,761	100
PAF	13,110,038	12,663,998	132,866	12,796,864	313,174	446,040	98
PN	14,109,942	12,731,051	170,990	12,902,041	1,207,901	1,378,891	91
GHQ	52,858,261	50,591,759	125,853	50,717,612	2,140,649	2,266,502	96
DPWH	191,997,646	181,314,155	741,286	182,055,441	9,942,205	10,683,491	95
OSEC	191,997,646	181,314,155	741,286	182,055,441	9,942,205	10,683,491	95
DOST	16,023,690	10,585,945	584,984	11,170,929	4,852,761	5,437,745	70
OSEC	3,104,031	2,450,715	168,477	2,619,192	484,839	653,316	84
ASTI	92,903	86,868	339	87,207	5,696	6,035	94
FNRI	411,637	290,783	1,723	292,506	119,131	120,854	71
FPRDI	141,196	125,049	5,391	130,440	10,756	16,147	92
ITDI	256,767	215,518	1,450	216,968	39,799	41,249	84
ICTO	3,790,533	930,706	6,790	937,496	2,853,037	2,859,827	25
MIRDC	340,292	336,682	2,196	338,878	1,414	3,610	100
NAST	54,948	46,434	1,368	47,802	7,146	8,514	87
NRCP	49,688	46,473	599	47,072	2,616	3,215	95
PAGASA	1,517,167	1,017,876	5,080	1,022,956	494,211	499,291	67
PCANRRD (PCAMRD + PCAFNRRD)	1,079,586	816,099	3,928	820,027	259,559	263,487	76
PCHRD	494,877	395,105	10,986	406,091	88,786	99,772	82
PCIEETRD (PCIERD + PCASTRD)	618,040	349,051	180,346	529,397	88,643	268,989	86
PIVS	400,531	305,203	2,705	307,908	92,623	95,328	77
PNRI	199,539	167,938	13,347	181,285	18,254	31,601	91
PSHS	1,050,304	775,614	16,524	792,138	258,166	274,690	75
PTRI	61,273	52,012	2,668	54,680	6,593	9,261	89
SEI	2,217,203	2,051,999	155,174	2,207,173	10,030	165,204	100
STII	46,485	42,399	714	43,113	3,372	4,086	93
TAPI	96,690	83,421	5,179	88,600	8,090	13,269	92
DSWD	103,946,759	91,170,483	2,964,961	94,135,444	9,811,315	12,776,276	91
OSEC	103,946,759	91,170,483	2,964,961	94,135,444	9,811,315	12,776,276	91
CWC	35,916	27,103	760	27,863	8,053	8,813	78
ICAB	39,330	34,934	886	35,820	3,510	4,396	91
NCDA	45,365	34,107	1,619	35,726	9,639	11,258	79
NYC	76,810	71,802	944	72,746	4,064	5,008	95
JWJC	49,219	30,360	1,659	32,019	17,200	18,859	65

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	Sub-total			
DOT	2,440,833	1,666,800	61,077	1,727,877	712,956	774,033	71
OSEC	2,199,614	1,510,480	57,307	1,567,787	631,827	689,134	71
IA	31,851	29,968	567	30,535	1,316	1,883	96
NPDC	209,368	126,352	3,203	129,555	79,813	83,016	62
DTI	4,438,976	3,459,030	144,097	3,603,127	835,849	979,946	81
OSEC	3,955,556	3,083,567	136,660	3,220,227	735,329	871,989	81
BOI	272,877	224,689	1,539	226,228	46,649	48,188	83
CIAP	95,394	57,850	1,320	59,170	36,224	37,544	62
PTTC	42,300	33,474	1,644	35,118	7,182	8,826	83
PDDCP	72,849	59,450	2,934	62,384	10,465	13,399	86
DOTC	25,838,055	19,421,909	167,383	19,589,292	6,248,763	6,416,146	76
OSEC	18,417,299	12,955,902	123,582	13,079,484	5,337,815	5,461,397	71
CAB	64,570	53,074	2,261	55,335	9,235	11,496	86
MARINA	878,788	707,242	6,423	713,665	165,123	171,546	81
OTC	18,580	17,926	35	17,961	619	654	97
OTS	629,202	557,649	5,048	562,697	66,505	71,553	89
PCG	5,803,882	5,109,332	29,275	5,138,607	665,275	694,550	89
TRB	25,734	20,784	759	21,543	4,191	4,950	84
NEDA	7,078,949	5,741,992	47,639	5,789,631	1,289,318	1,336,957	82
ODG	1,008,297	845,157	14,873	860,030	148,267	163,140	85
PNVSCA	19,178	17,211	138	17,349	1,829	1,967	90
PPPCP	902,137	887,260	1,003	888,263	13,874	14,877	98
SRTC	34,172	27,283	582	27,865	6,307	6,889	82
TARIFF	59,338	48,514	802	49,316	10,022	10,824	83
PSA	5,055,827	3,916,567	30,241	3,946,808	1,109,019	1,139,260	78
PCOO	1,198,990	1,112,287	22,179	1,134,466	64,524	86,703	95
PCOO-Proper	187,350	177,238	4,095	181,333	6,017	10,112	97
BBS	267,821	251,897	5,945	257,842	9,979	15,924	96
BCS	31,091	28,368	376	28,744	2,347	2,723	92
NPO	30,280	30,221	-	30,221	59	59	100
NIB	96,309	88,044	3,079	91,123	5,186	8,265	95
PIA	253,947	223,469	8,285	231,754	22,193	30,478	91
PBS-RTVM	332,192	313,050	399	313,449	18,743	19,142	94
OEOs	15,517,400	10,864,992	349,015	11,214,007	4,303,393	4,652,408	72
AMLC	27,210	19,201	-	19,201	8,009	8,009	71
CCC	74,671	48,800	491	49,291	25,380	25,871	66
CFO	82,759	73,354	3,325	76,679	6,080	9,405	93
CHED	6,758,031	3,747,957	182,733	3,930,690	2,827,341	3,010,074	58
CFL	41,768	37,373	165	37,538	4,230	4,395	90
DDB	166,933	97,082	5,362	102,444	64,489	69,851	61
ERC	463,158	406,058	3,115	409,173	53,985	57,100	88
FPA	63,164	58,206	155	58,361	4,803	4,958	92
FDPCP	128,853	106,200	1,845	108,045	20,808	22,653	84
GAB	74,484	72,262	1,710	73,972	512	2,222	99
GCGOCC	97,430	73,440	1,707	75,147	22,283	23,990	77
HLURB	340,882	289,554	7,137	296,691	44,191	51,328	87
HUDCC	121,255	86,019	4,098	90,117	31,138	35,236	74
MDA	103,670	88,392	450	88,842	14,828	15,278	86
MTRCB	89,294	79,713	1,996	81,709	7,585	9,581	92
NAPC	186,735	153,688	2,212	155,900	30,835	33,047	83
NCCA	1,813,363	1,169,140	42,057	1,211,197	602,166	644,223	67
NCCA	679,554	580,442	5,160	585,602	93,952	99,112	86
NHCP (NHI)	816,612	338,178	36,058	374,236	442,376	478,434	46
NLP	209,499	173,991	143	174,134	35,365	35,508	83
NAP (RMAO)	107,698	76,529	696	77,225	30,473	31,169	72
NCIP	973,169	729,937	33,493	763,430	209,739	243,232	78
NCMF (OMA)	475,193	419,874	1,288	421,162	54,031	55,319	89
NICA	528,560	501,195	16,313	517,508	11,052	27,365	98
NSC	109,919	105,809	2,382	108,191	1,728	4,110	98
NTC	303,979	275,487	2,541	278,028	25,951	28,492	91
OPAPP	506,405	416,371	10,312	426,683	79,722	90,034	84
OMB (VRB)	52,533	36,416	1,158	37,574	14,959	16,117	72
PRRC	138,706	106,802	588	107,390	31,316	31,904	77
PCW (NCRFW)	66,186	48,690	1,088	49,778	16,408	17,496	75
PDEA	932,897	912,245	947	913,192	19,705	20,652	98
PHILRACOM	98,226	89,403	7,800	97,203	1,023	8,823	99
PSC	206,381	179,693	1,939	181,632	24,749	26,688	88
PCUP	112,602	108,869	618	109,487	3,115	3,733	97
PCDSPO	65,037	58,052	3,004	61,056	3,981	6,985	94
PLLO	35,760	32,746	459	33,205	2,555	3,014	93
PMS	278,187	236,964	6,527	243,491	34,696	41,223	88
AR	21,639,411	20,628,529	290,240	20,918,769	720,642	1,010,882	97
ARMM	21,639,411	20,628,529	290,240	20,918,769	720,642	1,010,882	97

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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	2,606	1,963	1	1,964	642	643	75
LEDAC	2,606	1,963	1	1,964	642	643	75
JUDICIARY	19,746,543	18,591,755	321,816	18,913,571	832,972	1,154,788	96
SCPLC	17,630,456	16,640,777	308,672	16,949,449	681,007	989,679	96
PET	81,734	74,870	1,650	76,520	5,214	6,864	94
SB	377,862	318,975	5,456	324,431	53,431	58,887	86
CA	1,425,656	1,338,826	1,625	1,340,451	85,205	86,830	94
CTA	230,835	218,307	4,413	222,720	8,115	12,528	96
CSC	1,105,818	1,061,282	9,653	1,070,935	34,883	44,536	97
CSC	1,040,808	1,004,391	9,009	1,013,400	27,408	36,417	97
CESB	65,010	56,891	644	57,535	7,475	8,119	89
COA	8,061,277	7,433,156	122,549	7,555,705	505,572	628,121	94
COA	8,061,277	7,433,156	122,549	7,555,705	505,572	628,121	94
COMELEC	13,167,008	8,456,050	112,073	8,568,123	4,598,885	4,710,958	65
COMELEC	13,167,008	8,456,050	112,073	8,568,123	4,598,885	4,710,958	65
OMBUDSMAN	1,700,030	1,548,806	6,946	1,555,752	144,278	151,224	92
OMB	1,700,030	1,548,806	6,946	1,555,752	144,278	151,224	92
CHR	378,721	365,134	5,424	370,558	8,163	13,587	98
CHR	378,721	365,134	5,424	370,558	8,163	13,587	98
Sub-Total, Departments	1,225,933,337	1,088,344,035	16,813,786	1,105,157,821	120,775,516	137,589,302	90
Special Purpose Funds (SPFs)							
BSGC	67,082,736	66,726,087	92,153	66,818,240	264,496	356,649	100
ALGU	381,977,089	375,231,418	117,174	375,348,592	6,628,497	6,745,671	98
o.w. MMDA (Fund 101)	2,161,651	2,113,719	16,873	2,130,592	31,059	47,932	99
Sub-Total, SPFs	449,059,825	441,957,505	209,327	442,166,832	6,892,993	7,102,320	98
TOTAL (Departments & SPFs)	1,674,993,162	1,530,301,540	17,023,113	1,547,324,653	127,668,509	144,691,622	92

/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.