

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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	9,171,056	8,256,071	431,288	8,687,359	483,697	914,985	95
Senate	2,507,398	2,154,429	43,960	2,198,389	309,009	352,969	88
SET	86,806	69,860	3,477	73,337	13,469	16,946	84
CA	341,969	287,372	22,961	310,333	31,636	54,597	91
HOR	6,129,751	5,643,674	358,005	6,001,679	128,072	486,077	98
HET	105,132	100,736	2,885	103,621	1,511	4,396	99
OP	6,948,823	4,305,752	160,683	4,466,435	2,482,388	2,643,071	64
The Pres. Off	6,948,823	4,305,752	160,683	4,466,435	2,482,388	2,643,071	64
OVP	162,284	152,198	8,501	160,699	1,585	10,086	99
OVP	162,284	152,198	8,501	160,699	1,585	10,086	99
DAR	9,965,107	5,177,253	394,710	5,571,963	4,393,144	4,787,854	56
OSEC	9,965,107	5,177,253	394,710	5,571,963	4,393,144	4,787,854	56
DA	28,078,056	20,631,241	2,983,558	23,614,799	4,463,257	7,446,815	84
OSEC	20,555,395	15,545,067	1,770,982	17,316,049	3,239,346	5,010,328	84
ACPC	1,533,067	738,177	643,568	1,381,745	151,322	794,890	90
BFAR	4,806,193	3,443,505	494,904	3,938,409	867,784	1,362,688	82
FIDA	290,489	162,639	18,672	181,311	109,178	127,850	62
NMIS	274,667	233,572	4,191	237,763	36,904	41,095	87
PCC	360,613	297,352	34,353	331,705	28,908	63,261	92
PCPHDM (BUPHIRE)	119,124	112,044	7,079	119,123	1	7,080	100
PCAF	138,508	98,885	9,809	108,694	29,814	39,623	78
DBM	1,913,030	1,476,709	158,787	1,635,496	277,534	436,321	85
OSEC	1,885,088	1,454,578	157,894	1,612,472	272,616	430,510	86
GPPB-TSO	27,942	22,131	893	23,024	4,918	5,811	82
DepEd	218,256,412	203,383,084	4,626,123	208,009,207	10,247,205	14,873,328	95
OSEC	215,345,979	202,480,135	4,495,083	206,975,218	8,370,761	12,865,844	96
NBDB	17,053	16,296	142	16,438	615	757	96
NCCT	9,662	6,562	2,192	8,754	908	3,100	91
NM	2,241,290	579,305	12,101	591,406	1,649,884	1,661,985	26
ECCDC	529,802	246,072	115,483	361,555	168,247	283,730	68
PHSA	112,626	54,714	1,122	55,836	56,790	57,912	50
SUCS	31,621,287	28,136,671	1,281,876	29,418,547	2,202,740	3,484,616	93
DOE	1,149,307	627,848	41,466	669,314	479,993	521,459	58
OSEC	1,149,307	627,848	41,466	669,314	479,993	521,459	58
DENR	16,105,550	13,615,241	1,107,291	14,722,532	1,383,018	2,490,309	91
OSEC	13,563,423	11,677,503	959,880	12,637,383	926,040	1,885,920	93
EMB	736,861	643,626	88,990	732,616	4,245	93,235	99
MGB	607,092	462,466	47,254	509,720	97,372	144,626	84
NAMRIA	1,080,742	735,727	8,611	744,338	336,404	345,015	69
NWRB	67,471	47,819	1,549	49,368	18,103	19,652	73
PCSDS	49,961	48,100	1,007	49,107	854	1,861	98
DOF	11,142,049	8,714,607	222,776	8,937,383	2,204,666	2,427,442	80
OSEC	840,284	569,363	28,233	597,596	242,688	270,921	71
BOC	1,876,980	1,398,832	10,982	1,409,814	467,166	478,148	75
BIR	5,487,127	4,597,691	106,497	4,704,188	782,939	889,436	86
BLGF	117,508	105,970	6,061	112,031	5,477	11,538	95
BTR	1,970,621	1,313,241	21,230	1,334,471	636,150	657,380	68
CBAA	8,211	7,513	364	7,877	334	698	96
CDA	255,094	229,436	11,031	240,467	14,627	25,658	94
IC	152,996	138,648	3,995	142,643	10,353	14,348	93
NTRC	36,213	35,215	995	36,210	3	998	100
PMO	31,542	24,279	946	25,225	6,317	7,263	80
SEC	365,473	294,419	32,442	326,861	38,612	71,054	89
DFA	8,125,658	4,936,733	79,497	5,016,230	3,109,428	3,188,925	62
OSEC	8,060,148	4,882,210	75,924	4,958,134	3,102,014	3,177,938	62
FSI	39,652	36,656	2,930	39,586	66	2,996	100
TCCP	6,812	5,243	83	5,326	1,486	1,569	78
UNESCO	19,046	12,624	560	13,184	5,862	6,422	69
DOH	39,931,007	30,821,457	2,001,106	32,822,563	7,108,444	9,109,550	82
OSEC	39,305,721	30,334,147	1,975,774	32,309,921	6,995,800	8,971,574	82
POPCOM	286,310	224,958	17,169	242,127	44,183	61,352	85
NNC	338,976	262,352	8,163	270,515	68,461	76,624	80

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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	112,226,866	105,470,439	3,831,945	109,302,384	2,924,482	6,756,427	97
OSEC	12,904,366	9,194,658	2,092,899	11,287,557	1,616,809	3,709,708	87
BFP	10,910,305	10,637,095	177,849	10,814,944	95,361	273,210	99
BJMP	5,930,939	5,887,582	28,794	5,916,376	14,563	43,357	100
LGA	161,822	137,311	24,507	161,818	4	24,511	100
NAPOLCOM	879,182	798,764	47,789	846,553	32,629	80,418	96
PNP	80,322,234	77,889,459	1,452,468	79,341,927	980,307	2,432,775	99
PPSC	1,118,018	925,570	7,639	933,209	184,809	192,448	83
DOJ	9,670,231	8,949,268	488,627	9,437,895	232,336	720,963	98
OSEC	3,305,799	2,939,154	324,600	3,263,754	42,045	366,645	99
BC	1,395,781	1,352,642	34,410	1,387,052	8,729	43,139	99
BI	592,169	564,128	19,054	583,182	8,987	28,041	98
LRA	911,995	839,927	31,997	871,924	40,071	72,068	96
NBI	813,468	711,723	28,133	739,856	73,612	101,745	91
OGCC	84,103	72,287	2,213	74,500	9,603	11,816	89
OSG	562,206	525,731	13,603	539,334	22,872	36,475	96
PPA	431,559	407,672	10,494	418,166	13,393	23,887	97
PCGG	84,712	71,119	2,706	73,825	10,887	13,593	87
PAO	1,488,439	1,464,885	21,417	1,486,302	2,137	23,554	100
DOLE	9,598,813	8,259,867	406,385	8,666,252	932,561	1,338,946	90
OSEC	4,571,470	3,948,580	320,830	4,269,410	302,060	622,890	93
ILS	20,636	18,874	293	19,167	1,469	1,762	93
NCMB	133,018	120,146	4,941	125,087	7,931	12,872	94
NLRC	655,622	598,172	20,953	619,125	36,497	57,450	94
NMP	98,514	61,964	4,510	66,474	32,040	36,550	67
NWPC	128,738	117,730	3,831	121,561	7,177	11,008	94
POEA	302,593	241,045	19,873	260,918	41,675	61,548	86
PRC	513,979	351,581	4,651	356,232	157,747	162,398	69
TESDA	3,174,243	2,801,775	26,503	2,828,278	345,965	372,468	89
DND	105,399,808	102,873,403	1,398,574	104,271,977	1,127,831	2,526,405	99
DND-Level Central Adm. & Support	10,059,073	9,577,206	280,978	9,858,184	200,889	481,867	98
OSEC	269,757	258,829	3,003	261,832	7,925	10,928	97
GA	696,911	495,064	201,831	696,895	16	201,847	100
NDCP	48,716	41,299	750	42,049	6,667	7,417	86
OCD	759,655	587,148	3,341	590,489	169,166	172,507	78
PVAO	8,284,034	8,194,866	72,053	8,266,919	17,115	89,168	100
PVAO	7,633,001	7,560,041	67,465	7,627,506	5,495	72,960	100
VMMC	651,033	634,825	4,588	639,413	11,620	16,208	98
AFP	95,340,735	93,296,197	1,117,596	94,413,793	926,942	2,044,538	99
PA	33,435,914	32,994,104	380,307	33,374,411	61,503	441,810	100
PAF	9,792,881	9,612,063	140,018	9,752,081	40,800	180,818	100
PN	10,392,260	10,066,685	246,659	10,313,344	78,916	325,575	99
GHQ	41,719,680	40,623,345	350,612	40,973,957	745,723	1,096,335	98
DPWH	153,264,629	144,986,896	1,901,704	146,888,600	6,376,029	8,277,733	96
OSEC	153,264,629	144,986,896	1,901,704	146,888,600	6,376,029	8,277,733	96
DOST	14,095,981	8,862,411	658,778	9,521,189	4,574,792	5,233,570	68
OSEC	2,828,717	2,155,954	282,561	2,438,515	390,202	672,763	86
ASTI	75,375	64,845	7,423	72,268	3,107	10,530	96
FNRI	341,433	226,639	5,444	232,083	109,350	114,794	68
FPRDI	117,829	101,988	12,346	114,334	3,495	15,841	97
ITDI	208,018	185,607	1,507	187,114	20,904	22,411	90
ICTO	3,675,235	825,865	3,669	829,534	2,845,701	2,849,370	23
MIRDC	297,329	293,950	1,965	295,915	1,414	3,379	100
NAST	42,435	37,753	4,671	42,424	11	4,682	100
NRCP	41,060	33,874	6,913	40,787	273	7,186	99
PAGASA	1,292,818	797,246	12,289	809,535	483,283	495,572	63
PCANRRD (PCAMRD + PCAFNRRD)	1,006,010	710,235	47,509	757,744	248,266	295,775	75
PCHRD	411,780	356,299	1,371	357,670	54,110	55,481	87
PCIEETRD (PCIERD + PCASTRD)	520,476	287,968	153,585	441,553	78,923	232,508	85
PIVS	355,660	227,610	36,277	263,887	91,773	128,050	74
PNRI	160,261	127,420	22,441	149,861	10,400	32,841	94
PSHS	893,532	619,185	46,533	665,718	227,814	274,347	75
PTRI	47,809	40,302	3,863	44,165	3,644	7,507	92
SEI	1,668,427	1,666,966	932	1,667,898	529	1,461	100
STII	37,023	35,040	390	35,430	1,593	1,983	96
TAPI	74,754	67,665	7,089	74,754	-	7,089	100
DSWD	85,307,306	74,153,571	4,846,318	78,999,889	6,307,417	11,153,735	93
OSEC	85,106,908	73,996,086	4,836,626	78,832,712	6,274,196	11,110,822	93
CWC	29,994	21,606	2,617	24,223	5,771	8,388	81
ICAB	31,865	29,383	1,170	30,553	1,312	2,482	96
NCDA	34,835	26,228	1,942	28,170	6,665	8,607	81
NYC	63,395	56,983	2,548	59,531	3,864	6,412	94
JWJC	40,309	23,285	1,415	24,700	15,609	17,024	61

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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			
DOT	1,938,496	1,368,547	135,171	1,503,718	434,778	569,949	78
OSEC	1,733,368	1,237,737	133,047	1,370,784	362,584	495,631	79
IA	25,741	23,444	1,005	24,449	1,292	2,297	95
NPDC	179,387	107,366	1,119	108,485	70,902	72,021	60
DTI	3,548,035	2,766,163	288,924	3,055,087	492,948	781,872	86
OSEC	3,182,904	2,465,967	272,205	2,738,172	444,732	716,937	86
BOI	204,914	183,711	2,070	185,781	19,133	21,203	91
CIAP	70,785	44,271	6,301	50,572	20,213	26,514	71
PTTC	32,186	27,766	1,322	29,088	3,098	4,420	90
PDDCP	57,246	44,448	7,026	51,474	5,772	12,798	90
DOTC	21,151,535	15,219,006	1,624,117	16,843,123	4,308,412	5,932,529	80
OSEC	15,520,934	10,060,867	1,429,861	11,490,728	4,030,206	5,460,067	74
CAB	53,305	42,516	6,888	49,404	3,901	10,789	93
MARINA	659,111	543,008	85,022	628,030	31,081	116,103	95
OTC	14,325	14,320	-	14,320	5	5	100
OTS	533,453	392,006	79,617	471,623	61,830	141,447	88
PCG	4,349,205	4,149,994	20,739	4,170,733	178,472	199,211	96
TRB	21,202	16,295	1,990	18,285	2,917	4,907	86
NEDA	5,691,747	4,834,884	72,950	4,907,834	783,913	856,863	86
ODG	803,621	672,589	47,146	719,735	83,886	131,032	90
PNVSCA	14,193	13,724	470	14,194	(1)	469	100
PPPCP	763,383	757,655	17	757,672	5,711	5,728	99
SRTC	25,598	23,116	1,114	24,230	1,368	2,482	95
TARIFF	43,102	38,336	1,400	39,736	3,366	4,766	92
PSA	4,041,850	3,329,464	22,803	3,352,267	689,583	712,386	83
PCOO	1,011,103	936,716	44,427	981,143	29,960	74,387	97
PCOO-Proper	142,787	136,398	494	136,892	5,895	6,389	96
BBS	220,829	199,841	18,650	218,491	2,338	20,988	99
BCS	25,374	24,634	107	24,741	633	740	98
NPO	29,442	29,377	6	29,383	59	65	100
NIB	78,341	74,854	2,777	77,631	710	3,487	99
PIA	202,685	180,975	20,128	201,103	1,582	21,710	99
PBS-RTVM	311,645	290,637	2,265	292,902	18,743	21,008	94
OEOs	11,243,049	9,003,330	577,248	9,580,578	1,662,471	2,239,719	85
AMLC	19,466	16,977	172	17,149	2,317	2,489	88
CCC	48,319	33,626	12	33,638	14,681	14,693	70
CFO	67,789	60,523	4,283	64,806	2,983	7,266	96
CHED	4,192,384	3,084,116	360,164	3,444,280	748,104	1,108,268	82
CFL	32,709	30,771	697	31,468	1,241	1,938	96
DDB	84,995	74,862	6,253	81,115	3,880	10,133	95
ERC	395,093	361,203	2,515	363,718	31,375	33,890	92
FPA	49,818	48,755	1,061	49,816	2	1,063	100
FDPCP	99,640	87,812	4,497	92,309	7,331	11,828	93
GAB	59,992	58,951	857	59,808	184	1,041	100
GCGOCC	75,634	58,606	1,529	60,135	15,499	17,028	80
HLURB	273,278	240,852	5,595	246,447	26,831	32,426	90
HUDCC	96,006	69,972	3,903	73,875	22,131	26,034	77
MDA	84,602	73,152	3,774	76,926	7,676	11,450	91
MTRCB	64,149	61,984	1,690	63,674	475	2,165	99
NAPC	145,836	131,219	2,762	133,981	11,855	14,617	92
NCCA	1,557,660	1,026,484	42,575	1,069,059	488,601	531,176	69
NCCA	609,085	517,894	11,777	529,671	79,414	91,191	87
NHCP (NHI)	679,703	294,183	28,832	323,015	356,688	385,520	48
NLP	184,866	152,295	337	152,632	32,234	32,571	83
NAP (RMAO)	84,006	62,112	1,629	63,741	20,265	21,894	76
NCIP	787,541	595,894	46,622	642,516	145,025	191,647	82
NCMF (OMA)	373,499	366,211	7,260	373,471	28	7,288	100
NICA	425,679	405,353	18,080	423,433	2,246	20,326	99
NSC	75,729	72,959	2,770	75,729	-	2,770	100
NTC	235,313	215,003	8,563	223,566	11,747	20,310	95
OPAPP	414,881	339,694	14,274	353,968	60,913	75,187	85
OMB (VRB)	41,955	28,825	2,960	31,785	10,170	13,130	76
PRRC	112,857	88,151	792	88,943	23,914	24,706	79
PCW (NCRFW)	47,042	41,040	107	41,147	5,895	6,002	87
PDEA	760,159	729,819	16,897	746,716	13,443	30,340	98
PHILRACOM	74,670	70,188	4,446	74,634	36	4,482	100
PSC	165,882	163,569	2,109	165,678	204	2,313	100
PCUP	93,790	93,173	346	93,519	271	617	100
PCDSPO	50,420	46,535	996	47,531	2,889	3,885	94
PLLO	27,517	26,823	615	27,438	79	694	100
PMS	208,745	200,228	8,072	208,300	445	8,517	100
AR	18,774,286	17,493,908	1,209,936	18,703,844	70,442	1,280,378	100
ARMM	18,774,286	17,493,908	1,209,936	18,703,844	70,442	1,280,378	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			
JLEC	2,151	1,528	33	1,561	590	623	73
LEDAC	2,151	1,528	33	1,561	590	623	73
JUDICIARY	16,031,882	14,998,830	440,487	15,439,317	592,565	1,033,052	96
SCPLC	14,293,832	13,456,853	287,968	13,744,821	549,011	836,979	96
PET	65,741	63,081	1,319	64,400	1,341	2,660	98
SB	312,389	244,623	25,731	270,354	42,035	67,766	87
CA	1,172,409	1,059,482	112,749	1,172,231	178	112,927	100
CTA	187,511	174,791	12,720	187,511	-	12,720	100
CSC	908,619	842,019	59,529	901,548	7,071	66,600	99
CSC	856,413	797,292	58,548	855,840	573	59,121	100
CESB	52,206	44,727	981	45,708	6,498	7,479	88
COA	6,593,724	6,019,467	145,747	6,165,214	428,510	574,257	94
COA	6,593,724	6,019,467	145,747	6,165,214	428,510	574,257	94
COMELEC	4,205,379	2,955,091	1,245,231	4,200,322	5,057	1,250,288	100
COMELEC	4,205,379	2,955,091	1,245,231	4,200,322	5,057	1,250,288	100
OMBUDSMAN	1,412,814	1,197,866	181,933	1,379,799	33,015	214,948	98
OMB	1,412,814	1,197,866	181,933	1,379,799	33,015	214,948	98
CHR	308,087	300,536	5,306	305,842	2,245	7,551	99
CHR	308,087	300,536	5,306	305,842	2,245	7,551	99
Sub-Total, Departments	964,954,167	861,728,611	33,061,032	894,789,643	70,164,524	103,225,556	93
Special Purpose Funds (SPFs)							
BSGC	56,494,234	56,340,718	95,624	56,436,342	57,892	153,516	100
ALGU	314,127,964	308,065,825	102,367	308,168,192	5,959,772	6,062,139	98
o.w. MMDA (Fund 101)	1,870,290	1,867,180	2,367	1,869,547	743	3,110	100
Sub-Total, SPFs	370,622,198	364,406,543	197,991	364,604,534	6,017,664	6,215,655	98
TOTAL (Departments & SPFs)	1,335,576,365	1,226,135,154	33,259,023	1,259,394,177	76,182,188	109,441,211	94

/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.