

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 31, 2016

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	13,108,554	12,157,157	387,702	12,544,859	563,695	951,398	96
Senate	3,780,414	3,279,460	76,024	3,355,484	424,930	500,954	89
SET	224,649	147,424	4,592	152,016	72,633	77,225	68
CA	571,088	475,083	32,678	507,761	63,328	96,005	89
HOR	8,376,224	8,108,271	267,952	8,376,223	1	267,953	100
HET	156,180	146,919	6,456	153,375	2,804	9,261	98
OP	4,243,381	4,072,326	19,606	4,091,932	151,449	171,055	96
The Pres. Off	4,243,381	4,072,326	19,606	4,091,932	151,449	171,055	96
OVP	316,678	240,090	28,086	268,176	48,501	76,588	85
OVP	316,678	240,090	28,086	268,176	48,501	76,588	85
DAR	9,813,940	7,179,473	194,811	7,374,284	2,439,657	2,634,467	75
OSEC	9,813,940	7,179,473	194,811	7,374,284	2,439,657	2,634,467	75
DA	43,490,484	34,758,669	1,864,184	36,622,853	6,867,630	8,731,815	84
OSEC	33,746,394	27,208,715	1,387,747	28,596,463	5,149,931	6,537,678	85
ACPC	761,332	691,406	675	692,081	69,251	69,926	91
BFAR	7,354,982	5,390,104	454,925	5,845,029	1,509,953	1,964,878	79
FDA	279,376	276,473	1,715	278,188	1,188	2,903	100
NMIS	356,617	307,991	4,270	312,261	44,356	48,626	88
PCC	529,150	499,730	1,820	501,550	27,600	29,420	95
PHILMECH	259,380	216,645	10,335	226,980	32,400	42,734	88
PCAF	203,252	167,603	2,698	170,301	32,951	35,649	84
DBM	2,666,929	2,293,358	8,350	2,301,708	365,221	373,571	86
OSEC	2,627,063	2,262,231	7,297	2,269,528	357,535	364,831	86
GPPB-TSO	39,866	31,127	1,054	32,180	7,686	8,740	81
DepEd	368,210,894	336,064,972	6,622,029	342,687,001	25,523,893	32,145,923	93
OSEC	364,396,184	334,437,391	6,356,203	340,793,594	23,602,590	29,958,793	94
NBDB	37,432	31,822	99	31,921	5,511	5,610	85
NCCT	13,680	10,153	2,016	12,170	1,510	3,527	89
NM	2,803,889	1,005,192	7,222	1,012,414	1,791,475	1,798,697	36
ECCDC	793,168	486,516	256,478	742,994	50,175	306,653	94
PHSA	166,541	93,898	10	93,909	72,632	72,643	56
SUCS	53,638,722	48,265,383	875,753	49,141,136	4,497,586	5,373,339	92
DOE	1,995,289	1,177,006	1,134	1,178,141	817,148	818,282	59
OSEC	1,995,289	1,177,006	1,134	1,178,141	817,148	818,282	59
DENR	24,892,576	21,566,710	1,048,052	22,614,762	2,277,814	3,325,866	91
OSEC	19,493,759	17,781,781	761,922	18,543,703	950,056	1,711,978	95
EMB	2,357,072	1,466,610	93,720	1,560,331	796,741	890,461	66
MGB	1,121,801	927,277	132,953	1,060,231	61,570	194,524	95
NAMRIA	1,701,726	1,204,294	58,341	1,262,635	439,091	497,432	74
NWRB	136,908	107,969	737	108,706	28,202	28,938	79
PCSDS	81,311	78,778	379	79,157	2,154	2,532	97
DOF	19,177,972	13,320,461	215,411	13,535,873	5,642,099	5,857,511	71
OSEC	880,658	713,876	29,561	743,437	137,222	166,782	84
BOC	2,967,529	2,374,423	39,408	2,413,831	553,698	593,106	81
BIR	10,972,203	6,492,442	89,540	6,581,981	4,390,221	4,479,761	60
BLGF	230,767	209,125	1,968	211,093	19,674	21,642	91
BTR	2,319,601	1,793,605	16,423	1,810,027	509,574	525,997	78
CBAA	14,136	14,101	25	14,126	10	34	100
CDA	419,671	405,479	4,785	410,265	9,407	14,192	98
IC	377,919	341,871	18,236	360,107	17,813	36,048	95
NTRC	55,150	52,512	1,657	54,169	981	2,638	98
PMO	40,739	37,534	30	37,564	3,175	3,205	92
SEC	899,598	885,493	13,780	899,272	326	14,106	100
DFA	18,794,141	14,675,534	799,979	15,475,514	3,318,628	4,118,607	82
OSEC	18,703,817	14,594,915	798,264	15,393,178	3,310,638	4,108,902	82
FSI	62,888	59,047	825	59,873	3,016	3,841	95
TCCP	5,603	4,600	723	5,323	279	1,003	95
UNESCO	21,834	16,972	167	17,140	4,695	4,862	78
DOH	91,607,731	76,751,082	2,340,057	79,091,139	12,516,592	14,856,649	86
OSEC	90,571,587	75,974,584	2,299,629	78,274,213	12,297,373	14,597,003	86
POPCOM	383,091	364,029	3,755	367,783	15,307	19,062	96
NNC	653,053	412,469	36,674	449,142	203,911	240,584	69

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DILG	172,554,679	162,951,180	4,159,432	167,110,611	5,444,067	9,603,499	97
OSEC	16,461,108	12,145,957	1,673,645	13,819,602	2,641,506	4,315,151	84
BFP	14,282,981	12,998,765	82,057	13,080,822	1,202,159	1,284,216	92
BUMP	9,822,189	9,113,274	22,895	9,136,169	686,020	708,915	93
LGA	260,594	212,120	17,694	229,814	30,780	48,474	88
NAPOLCOM	1,341,787	1,220,529	68,932	1,289,462	52,325	121,258	96
PNP	128,636,513	125,744,482	2,287,840	128,032,322	604,190	2,892,030	100
PPSC	1,749,507	1,516,052	6,367	1,522,419	227,087	233,454	87
DOJ	16,532,369	14,163,434	333,577	14,497,012	2,035,358	2,368,935	88
OSEC	6,237,207	4,943,379	81,869	5,025,248	1,211,959	1,293,828	81
BC	2,183,095	1,946,883	65,239	2,012,122	170,973	236,212	92
BI	950,825	899,917	48,304	948,221	2,604	50,908	100
LRA	1,421,103	1,199,886	51,999	1,251,884	169,219	221,218	88
NBI	1,423,432	1,115,256	25,478	1,140,733	282,699	308,177	80
OGCC	147,663	119,763	1,683	121,446	26,217	27,900	82
OSG	809,679	721,503	965	722,468	87,211	88,176	89
PPA	805,025	752,543	6,861	759,404	45,621	52,482	94
PCGG	140,886	99,796	2,237	102,033	38,853	41,089	72
PAO	2,413,453	2,364,508	48,943	2,413,451	2	48,945	100
DOLE	20,463,565	15,653,227	581,580	16,234,807	4,228,758	4,810,338	79
OSEC	11,089,929	7,021,028	500,101	7,521,129	3,568,800	4,068,901	68
ILS	33,685	29,965	185	30,150	3,535	3,720	90
NCMB	199,094	181,361	3,838	185,198	13,896	17,733	93
NLRC	1,050,709	943,763	3,775	947,539	103,171	106,946	90
NMP	143,760	112,624	2,381	115,005	28,755	31,136	80
NWPC	194,795	172,807	2,853	175,660	19,135	21,988	90
POEA	499,694	389,422	11,725	401,147	98,547	110,272	80
PRC	789,835	610,381	1,834	612,215	177,621	179,454	78
TESDA	6,462,063	6,191,876	54,888	6,246,764	215,298	270,187	97
DND	167,030,798	157,703,869	4,136,692	161,840,561	5,190,237	9,326,929	97
DND-Level Central Adm. & Support	21,602,030	17,715,137	759,150	18,474,287	3,127,744	3,886,893	86
OSEC	460,501	455,581	3,785	459,367	1,135	4,920	100
GA	1,368,243	974,965	58,123	1,033,088	335,156	393,279	76
NDCP	69,956	60,121	1,133	61,255	8,701	9,835	88
OCD	989,360	746,428	157,480	903,908	85,452	242,933	91
PVAO	18,713,969	15,478,042	538,628	16,016,670	2,697,299	3,235,927	86
VVAO	17,631,160	14,493,655	522,098	15,015,753	2,615,408	3,137,506	85
VMMC	1,082,809	984,387	16,530	1,000,917	81,892	98,421	92
AFP	145,428,768	139,988,731	3,377,543	143,366,274	2,062,493	5,440,036	99
PA	50,367,443	49,344,863	1,019,823	50,364,686	2,757	1,022,581	100
PAF	16,479,240	14,811,371	1,077,569	15,888,940	590,301	1,667,870	96
PN	17,324,528	15,898,892	502,264	16,401,156	923,373	1,425,636	95
GHQ	61,257,555	59,933,606	777,887	60,711,493	546,062	1,323,949	99
DPWH	307,508,413	301,957,554	1,369,346	303,326,900	4,181,513	5,550,859	99
OSEC	307,508,413	301,957,554	1,369,346	303,326,900	4,181,513	5,550,859	99
DOST	20,792,950	15,288,745	608,113	15,896,859	4,896,091	5,504,204	76
OSEC	4,490,734	3,606,858	301,194	3,908,052	582,681	883,876	87
ASTI	1,058,239	775,454	465	775,919	282,320	282,785	73
FNRI	301,555	240,955	528	241,482	60,072	60,600	80
FPRDI	157,705	151,504	-	151,504	6,201	6,201	96
ITDI	277,402	262,870	609	263,479	13,923	14,531	95
ICTO	5,088,265	2,065,321	2,665	2,067,986	3,020,279	3,022,943	41
MIRDC	319,136	313,641	439	314,080	5,056	5,495	98
NAST	65,498	58,391	4,698	63,089	2,410	7,107	96
NRCP	51,841	46,896	2,012	48,907	2,933	4,945	94
PAGASA	1,366,214	1,361,495	4,507	1,366,003	212	4,719	100
PCANRRD (PCAMRD + PCAFNRRD)	977,264	938,810	13,101	951,912	25,352	38,454	97
PCHRD	506,620	487,751	3,744	491,495	15,126	18,869	97
PCIEETR (PCIERD + PCASTRD)	694,025	514,205	166,321	680,526	13,499	179,820	98
PIVS	480,335	363,117	18,430	381,547	98,788	117,219	79
PNRI	284,441	254,763	3,898	258,660	25,781	29,678	91
PSHS	2,170,006	1,392,144	70,173	1,462,317	707,689	777,862	67
PTRI	78,984	67,142	1,704	68,846	10,138	11,842	87
SEI	2,247,290	2,232,568	5,352	2,237,920	9,370	14,722	100
STII	60,208	52,795	602	53,397	6,812	7,413	89
TAPI	117,189	102,064	7,674	109,738	7,451	15,125	94
DSWD	101,960,017	95,774,203	4,623,794	100,397,997	1,562,020	6,185,814	98
OSEC	101,584,234	95,472,408	4,615,317	100,087,724	1,496,510	6,111,827	99
CWC	56,464	49,659	3,196	52,855	3,609	6,805	94
ICAB	49,240	42,688	1,156	43,844	5,396	6,552	89
NCDA	57,952	47,606	2,735	50,341	7,611	10,346	87
NYC	97,366	80,874	552	81,426	15,940	16,492	84
JJWC	114,760	80,969	838	81,807	32,953	33,791	71

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DOT	4,550,052	2,045,602	398,987	2,444,589	2,105,463	2,504,450	54
OSEC	3,661,943	1,846,243	396,062	2,242,304	1,419,639	1,815,700	61
IA	643,292	39,814	659	40,473	602,818	603,477	6
NPDC	244,818	159,545	2,267	161,812	83,006	85,272	66
DTI	4,784,431	4,356,962	201,837	4,558,799	225,632	427,469	95
OSEC	4,117,328	3,832,513	186,394	4,018,908	98,420	284,815	98
BOI	433,980	321,144	4,716	325,860	108,120	112,835	75
CIAP	94,971	83,887	8,328	92,215	2,756	11,084	97
PDDCP	77,881	62,504	2,325	64,829	13,052	15,377	83
PTTC	60,271	56,913	74	56,987	3,283	3,358	95
DOTC	56,771,084	43,130,953	414,449	43,545,402	13,225,682	13,640,131	77
OSEC	48,171,020	35,478,533	386,357	35,864,889	12,306,131	12,692,488	74
CAB	99,722	75,708	1,925	77,633	22,089	24,014	78
MARINA	1,091,817	997,666	9,964	1,007,630	84,186	94,151	92
OTC	24,034	22,494	-	22,494	1,540	1,540	94
OTS	707,752	565,428	1,348	566,776	140,976	142,324	80
PCG	6,649,774	5,965,501	14,223	5,979,724	670,050	684,273	90
TRB	26,965	25,623	633	26,256	710	1,342	97
NEDA	8,098,064	6,490,942	137,996	6,628,938	1,469,126	1,607,122	82
ODG	1,302,477	1,167,890	42,090	1,209,980	92,497	134,587	93
PNVSCA	25,785	21,050	2,581	23,631	2,154	4,735	92
PPPCP	1,516,592	1,508,963	934	1,509,897	6,695	7,629	100
SRTC	34,497	23,984	397	24,381	10,116	10,513	71
TARIFF	70,706	64,152	1,265	65,417	5,289	6,554	93
PSA	5,148,008	3,704,904	90,729	3,795,632	1,352,376	1,443,105	74
PCOO	1,157,934	1,127,366	9,290	1,136,656	21,278	30,568	98
PCOO-Proper	218,675	215,196	446	215,642	3,033	3,479	99
BBS	286,115	282,130	130	282,260	3,855	3,985	99
BCS	36,844	34,732	29	34,761	2,083	2,112	94
NPO	9,500	457	-	457	9,043	9,043	5
NIB	113,140	108,510	2,081	110,590	2,550	4,630	98
PIA	329,768	322,699	6,575	329,274	494	7,070	100
PBS-RTVM	163,891	163,642	29	163,671	219	249	100
OEOs	22,661,726	14,495,048	650,904	15,145,952	7,515,774	8,166,678	67
AMLC	71,097	23,402	-	23,402	47,695	47,695	33
CCC	95,771	88,368	39	88,406	7,365	7,404	92
CFO	90,754	77,833	754	78,587	12,167	12,921	87
CHED	11,651,510	5,650,711	403,284	6,053,994	5,597,516	6,000,799	52
CLF	71,241	58,337	111	58,448	12,793	12,904	82
DDB	201,937	192,579	1,224	193,803	8,134	9,358	96
ERC	496,784	341,798	3,712	345,510	151,275	154,987	70
FPA	87,078	70,889	579	71,468	15,610	16,189	82
FDPCP	167,271	145,870	20,301	166,171	1,099	21,401	99
GAB	92,040	89,653	314	89,967	2,073	2,387	98
GCGOCC	130,261	102,037	1,255	103,293	26,968	28,223	79
HLURB	560,154	479,639	3,598	483,238	76,916	80,515	86
HUDCC	132,379	108,331	9,055	117,386	14,993	24,048	89
MDA	118,433	92,498	1,598	94,096	24,337	25,935	79
MTRCB	94,942	90,963	412	91,375	3,567	3,979	96
NAPC	205,513	170,203	4,884	175,087	30,426	35,310	85
NCCA	2,146,407	1,321,083	18,518	1,339,601	806,806	825,323	62
NCCA	637,863	391,486	8,869	400,355	237,507	246,376	63
NHCP (NHI)	930,530	527,238	6,174	533,411	397,119	403,293	57
NLP	416,139	301,748	1,313	303,061	113,078	114,391	73
NAP (RMAO)	161,875	100,611	2,162	102,773	59,102	61,264	63
NCIP	993,204	868,994	48,397	917,391	75,813	124,210	92
NCMF (OMA)	515,491	503,999	4,961	508,960	6,531	11,492	99
NICA	627,713	598,864	20,085	618,949	8,764	28,849	99
NPC-OEO	26,281	19,934	587	20,521	5,759	6,347	78
NSC	170,907	132,584	1,196	133,780	37,127	38,323	78
NTC	446,147	376,862	8,863	385,725	60,422	69,285	86
OPAPP	748,881	528,024	30,718	558,742	190,139	220,857	75
OMB (VRB)	57,012	48,806	564	49,370	7,642	8,207	87
PCC	232,268	62,476	3,140	65,616	166,652	169,792	28
PRRC	204,597	186,622	193	186,815	17,782	17,975	91
PCW (NCRFW)	65,151	63,682	558	64,240	911	1,469	99
PDEA	1,164,849	1,128,626	418	1,129,044	35,806	36,223	97
PHILRACOM	120,376	109,552	8,605	118,157	2,219	10,824	98
PSC	254,181	192,748	30,662	223,410	30,772	61,434	88
PCUP	144,952	138,317	693	139,010	5,942	6,635	96
PCDSPO	48,581	37,706	17	37,723	10,858	10,875	78
PLLO	44,615	35,308	795	36,102	8,512	9,307	81
PMS	382,945	357,749	20,815	378,564	4,381	25,196	99
AR	26,781,691	23,738,997	1,423,321	25,162,318	1,619,373	3,042,694	94
ARMM	26,781,691	23,738,997	1,423,321	25,162,318	1,619,373	3,042,694	94

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
JLEC	2,764	2,384	42	2,426	338	380	88
LEDAC	2,764	2,384	42	2,426	338	380	88
JUDICIARY	27,354,306	26,937,334	309,203	27,246,537	107,769	416,972	100
SCPLC	24,675,325	24,379,709	278,257	24,657,967	17,358	295,615	100
PET	91,325	90,163	175	90,338	987	1,162	99
SB	653,602	627,558	936	628,494	25,108	26,044	96
CA	1,624,229	1,552,074	24,733	1,576,807	47,422	72,154	97
CTA	309,826	287,830	5,102	292,932	16,894	21,996	95
CSC	1,352,857	1,337,220	10,867	1,348,087	4,770	15,638	100
CSC	1,272,967	1,263,033	8,319	1,271,352	1,616	9,935	100
CESB	79,890	74,187	2,549	76,735	3,155	5,703	96
COA	9,046,868	8,673,197	16,921	8,690,118	356,750	373,672	96
COA	9,046,868	8,673,197	16,921	8,690,118	356,750	373,672	96
COMELEC	18,407,187	12,452,520	76,321	12,528,842	5,878,346	5,954,667	68
COMELEC	18,407,187	12,452,520	76,321	12,528,842	5,878,346	5,954,667	68
OMBUDSMAN	2,089,939	2,087,307	2,632	2,089,938	0	2,632	100
OMB	2,089,939	2,087,307	2,632	2,089,938	0	2,632	100
CHR	475,884	449,652	3,695	453,347	22,537	26,232	95
CHR	475,884	449,652	3,695	453,347	22,537	26,232	95
Sub-Total, Departments	1,642,334,869	1,483,339,916	33,874,157	1,517,214,073	125,120,796	158,994,953	92
Special Purpose Funds (SPFs)							
BSGC	116,665,501	116,240,246	-	116,240,246	425,254	425,254	100
ALGU	428,602,562	427,521,373	40,169	427,561,542	1,041,019	1,081,188	100
o.w. MMDA (Fund 101)	1,807,750	1,767,580	40,169	1,807,749	1	40,170	100
Sub-Total, SPFs	545,268,062	543,761,620	40,169	543,801,789	1,466,274	1,506,443	100
TOTAL (Departments & SPFs)	2,187,602,931	2,027,101,535	33,914,327	2,061,015,862	126,587,070	160,501,396	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.