

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 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	2,788,793	2,126,357	562,635	2,688,992	99,801	662,436	96
Senate	784,467	655,484	49,617	705,101	79,366	128,983	90
SET	32,392	28,693	3,698	32,391	1	3,699	100
CA	96,170	65,040	10,699	75,739	20,431	31,130	79
HOR	1,844,963	1,348,157	496,806	1,844,963	-	496,806	100
HET	30,801	28,983	1,815	30,798	3	1,818	100
OP	2,043,293	1,970,687	53,260	2,023,947	19,346	72,606	99
The Pres. Off	2,043,293	1,970,687	53,260	2,023,947	19,346	72,606	99
OVP	57,211	49,520	5,430	54,950	2,261	7,691	96
OVP	57,211	49,520	5,430	54,950	2,261	7,691	96
DAR	1,892,356	1,244,530	180,694	1,425,224	467,132	647,826	75
OSEC	1,892,356	1,244,530	180,694	1,425,224	467,132	647,826	75
DA	7,579,151	6,063,381	1,074,977	7,138,358	440,793	1,515,770	94
OSEC	5,575,753	4,408,883	764,323	5,173,206	402,547	1,166,870	93
ACPC	511,823	507,745	2,834	510,579	1,244	4,078	100
BFAR	1,131,790	853,392	265,135	1,118,527	13,263	278,398	99
FDA	51,656	47,588	4,066	51,654	2	4,068	100
NMIS	91,073	77,621	5,965	83,586	7,487	13,452	92
PCC	130,835	110,408	20,410	130,818	17	20,427	100
PHILMECH	30,323	29,968	355	30,323	-	355	100
PCAF	55,898	27,776	11,889	39,665	16,233	28,122	71
DBM	622,346	480,969	2,481	483,450	138,896	141,377	78
OSEC	615,323	474,860	2,016	476,876	138,447	140,463	78
GPPB-TSO	7,023	6,109	465	6,574	449	914	94
DepEd	71,550,353	62,051,536	7,060,897	69,112,433	2,437,920	9,498,817	97
OSEC	70,912,944	61,793,491	6,976,041	68,769,532	2,143,412	9,119,453	97
NBDB	6,437	5,927	474	6,401	36	510	99
NCCT	2,189	819	936	1,755	434	1,370	80
NM	421,727	140,369	2,780	143,149	278,578	281,358	34
ECCDC	172,410	91,169	80,614	171,783	627	81,241	100
PHSA	34,646	19,761	52	19,813	14,833	14,885	57
SUCS	10,709,706	9,337,393	758,370	10,095,763	613,943	1,372,313	94
DOE	445,051	332,113	56,938	389,051	56,000	112,938	87
OSEC	445,051	332,113	56,938	389,051	56,000	112,938	87
DENR	4,085,977	3,502,514	289,065	3,791,579	294,398	583,463	93
OSEC	3,149,245	2,895,072	231,951	3,127,023	22,222	254,173	99
EMB	234,642	211,164	21,737	232,901	1,741	23,478	99
MGB	183,256	153,628	22,192	175,820	7,436	29,628	96
NAMRIA	472,076	211,179	9,623	220,802	251,274	260,897	47
NWRB	31,093	19,168	2,346	21,514	9,579	11,925	69
PCSDS	15,665	12,303	1,216	13,519	2,146	3,362	86
DOF	3,447,753	2,466,536	155,620	2,622,156	825,597	981,217	76
OSEC	188,130	170,971	2,438	173,409	14,721	17,159	92
BOC	576,345	388,200	11,608	399,808	176,537	188,145	69
BIR	1,769,645	1,111,809	88,092	1,199,901	569,744	657,836	68
BLGF	48,234	38,888	8,647	47,535	699	9,346	99
BTR	570,326	496,744	10,365	507,109	63,217	73,582	89
CBAA	2,958	2,730	227	2,957	1	228	100
CDA	85,647	78,625	6,459	85,084	563	7,022	99
IC	50,031	40,409	9,555	49,964	67	9,622	100
NTRC	13,035	11,854	1,177	13,031	4	1,181	100
PMO	9,276	5,982	3,286	9,268	8	3,294	100
SEC	134,126	120,324	13,766	134,090	36	13,802	100
DFA	5,304,121	2,777,942	2,510,248	5,288,190	15,931	2,526,179	100
OSEC	5,288,830	2,765,482	2,507,880	5,273,362	15,468	2,523,348	100
FSI	10,255	8,552	1,653	10,205	50	1,703	100
TCCP	331	248	26	274	57	83	83
UNESCO	4,705	3,660	689	4,349	356	1,045	92
DOH	26,251,817	22,769,480	1,810,351	24,579,831	1,671,986	3,482,337	94
OSEC	26,051,390	22,640,782	1,803,745	24,444,527	1,606,863	3,410,608	94
POPCOM	73,728	64,013	5,032	69,045	4,683	9,715	94
NNC	126,699	64,685	1,574	66,259	60,440	62,014	52

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 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			
DILG	38,194,450	34,169,940	2,059,655	36,229,595	1,964,855	4,024,510	95
OSEC	3,287,145	2,152,003	608,729	2,760,732	526,413	1,135,142	84
BFP	2,666,199	2,523,818	29,700	2,553,518	112,681	142,381	96
BJMP	2,022,426	1,938,379	40,608	1,978,987	43,439	84,047	98
LGA	41,332	21,114	20,218	41,332	-	20,218	100
NAPOLCOM	273,470	208,677	59,851	268,528	4,942	64,793	98
PNP	29,583,315	27,009,428	1,296,507	28,305,935	1,277,380	2,573,887	96
PPSC	320,563	316,521	4,042	320,563	-	4,042	100
DOJ	3,265,137	2,671,307	417,298	3,088,605	176,532	593,830	95
OSEC	1,103,923	839,594	240,651	1,080,245	23,678	264,329	98
BC	466,203	412,878	36,627	449,505	16,698	53,325	96
BI	168,398	164,486	3,463	167,949	449	3,912	100
LRA	296,501	219,659	3,532	223,191	73,310	76,842	75
NBI	251,918	187,117	20,679	207,796	44,122	64,801	82
OGCC	38,737	31,128	2,831	33,959	4,778	7,609	88
OSG	172,411	153,155	14,179	167,334	5,077	19,256	97
PPA	148,098	127,453	16,877	144,330	3,768	20,645	97
PCGG	26,902	19,718	2,532	22,250	4,652	7,184	83
PAO	592,046	516,119	75,927	592,046	-	75,927	100
DOLE	4,367,227	2,043,954	830,679	2,874,633	1,492,594	2,323,273	66
OSEC	3,032,154	938,926	737,716	1,676,642	1,355,512	2,093,228	55
ILS	7,207	6,501	66	6,567	640	706	91
NCMB	44,240	38,075	3,752	41,827	2,413	6,165	95
NLRC	217,084	176,478	38,092	214,570	2,514	40,606	99
NMP	21,235	15,555	2,401	17,956	3,279	5,680	85
NWPC	43,591	35,625	3,922	39,547	4,044	7,966	91
POEA	93,489	64,621	12,236	76,857	16,632	28,868	82
PRC	225,230	122,777	3,541	126,318	98,912	102,453	56
TESDA	682,997	645,396	28,953	674,349	8,648	37,601	99
DND	33,686,585	28,914,439	1,660,033	30,574,472	3,112,113	4,772,146	91
DND-Level Central Adm. & Support	5,878,060	2,884,661	359,176	3,243,837	2,634,223	2,993,399	55
OSEC	85,784	85,602	179	85,781	3	182	100
GA	196,850	187,069	9,780	196,849	1	9,781	100
NDCP	18,975	12,342	1,429	13,771	5,204	6,633	73
OCD	160,177	108,621	49,843	158,464	1,713	51,556	99
PVAO	5,416,274	2,491,027	297,945	2,788,972	2,627,302	2,925,247	51
PVAO	5,175,214	2,306,958	277,837	2,584,795	2,590,419	2,868,256	50
VMMC	241,060	184,069	20,108	204,177	36,883	56,991	85
AFP	27,808,525	26,029,778	1,300,857	27,330,635	477,890	1,778,747	98
PA	9,853,807	9,380,323	437,273	9,817,596	36,211	473,484	100
PAF	2,686,069	2,581,749	103,303	2,685,052	1,017	104,320	100
PN	3,611,390	3,217,122	281,742	3,498,864	112,526	394,268	97
GHQ	11,657,259	10,850,584	478,539	11,329,123	328,136	806,675	97
DPWH	51,457,175	48,540,502	1,597,203	50,137,705	1,319,470	2,916,673	97
OSEC	51,457,175	48,540,502	1,597,203	50,137,705	1,319,470	2,916,673	97
DOST	4,436,385	2,826,231	910,457	3,736,688	699,697	1,610,154	84
OSEC	1,106,401	553,512	547,244	1,100,756	5,645	552,889	99
ASTI	159,591	133,707	17,943	151,650	7,941	25,884	95
FNRI	49,651	48,805	846	49,651	-	846	100
FPRDI	32,245	32,097	84	32,181	64	148	100
ITDI	60,298	55,442	4,681	60,123	175	4,856	100
ICTO	876,265	207,655	11,554	219,209	657,056	668,610	25
MIRDC	90,527	88,572	1,954	90,526	1	1,955	100
NAST	12,877	8,859	3,841	12,700	177	4,018	99
NRCP	11,872	10,096	1,256	11,352	520	1,776	96
PAGASA	312,458	230,572	81,886	312,458	-	81,886	100
PCAAARRD (PCAMRD + PCAFNRRD)	344,560	284,291	60,269	344,560	-	60,269	100
PCHRD	90,889	83,248	7,640	90,888	1	7,641	100
PCIEETRD (PCIERD + PCASTRD)	163,775	82,777	80,998	163,775	-	80,998	100
PIVS	86,121	59,566	26,316	85,882	239	26,555	100
PNRI	40,261	38,868	1,063	39,931	330	1,393	99
PSHS	272,977	205,160	43,644	248,804	24,173	67,817	91
PTRI	13,163	12,741	411	13,152	11	422	100
SEI	677,659	667,146	10,478	677,624	35	10,513	100
STII	12,749	8,372	1,048	9,420	3,329	4,377	74
TAPI	22,046	14,745	7,301	22,046	-	7,301	100
DSWD	20,996,838	17,881,366	3,066,120	20,947,486	49,352	3,115,472	100
OSEC	20,923,882	17,821,666	3,059,206	20,880,872	43,010	3,102,216	100
CWC	10,108	6,237	3,656	9,893	215	3,871	98
ICAB	8,821	6,103	308	6,411	2,410	2,718	73
NCDA	11,535	9,092	1,728	10,820	715	2,443	94
NYC	19,876	17,293	368	17,661	2,215	2,583	89
JWJC	22,616	20,975	854	21,829	787	1,641	97

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 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			
DOT	773,924	529,621	80,184	609,805	164,119	244,303	79
OSEC	619,056	485,243	78,089	563,332	55,724	133,813	91
IA	105,417	11,313	605	11,918	93,499	94,104	11
NPDC	49,451	33,065	1,490	34,555	14,896	16,386	70
DTI	890,026	774,131	104,041	878,172	11,854	115,895	99
OSEC	764,779	668,980	85,814	754,794	9,985	95,799	99
BOI	85,898	71,651	14,025	85,676	222	14,247	100
CIAP	17,265	15,515	1,742	17,257	8	1,750	100
PTTC	9,657	5,706	2,312	8,018	1,639	3,951	83
PDDCP	12,427	12,279	148	12,427	-	148	100
DOTC	9,804,488	5,406,188	1,414,887	6,821,075	2,983,413	4,398,300	70
OSEC	8,083,500	3,931,494	1,340,979	5,272,473	2,811,027	4,152,006	65
CAB	24,194	13,124	6,852	19,976	4,218	11,070	83
MARINA	233,578	132,285	44,760	177,045	56,533	101,293	76
OTC	4,967	4,967	-	4,967	-	-	100
OTS	144,263	127,322	1,122	128,444	15,819	16,941	89
PCG	1,308,296	1,192,404	20,080	1,212,484	95,812	115,892	93
TRB	5,690	4,592	1,094	5,686	4	1,098	100
NEDA	1,398,026	1,270,164	101,261	1,371,425	26,601	127,862	98
ODG	215,730	188,528	21,028	209,556	6,174	27,202	97
PNVSCA	4,923	4,356	567	4,923	-	567	100
PPPCP	74,972	69,116	5,674	74,790	182	5,856	100
SRTC	6,552	5,639	835	6,474	78	913	99
TARIFF	15,835	13,975	1,105	15,080	755	1,860	95
PSA	1,080,014	988,550	72,052	1,060,602	19,412	91,464	98
PCOO	280,177	247,152	18,858	266,010	14,167	33,025	95
PCOO-Proper	60,850	54,938	3,051	57,989	2,861	5,912	95
BBS	59,825	58,564	1,080	59,644	181	1,261	100
BCS	7,326	7,195	54	7,249	77	131	99
NPO	9,323	133	-	133	9,190	9,190	1
NIB	25,147	20,305	3,477	23,782	1,365	4,842	95
PIA	69,890	62,701	6,895	69,596	294	7,189	100
PBS-RTVM	47,816	43,316	4,301	47,617	199	4,500	100
OEOs	3,935,873	2,682,969	375,106	3,058,075	877,798	1,252,904	78
AMLC	9,600	4,604	-	4,604	4,996	4,996	48
CCC	14,460	10,503	311	10,814	3,646	3,957	75
CFO	18,448	16,618	1,331	17,949	499	1,830	97
CHED	1,778,793	956,489	222,395	1,178,884	599,909	822,304	66
CFL	14,117	9,792	1,574	11,366	2,751	4,325	81
DDB	22,574	19,246	2,946	22,192	382	3,328	98
ERC	88,511	63,908	9,310	73,218	15,293	24,603	83
FPA	19,935	13,907	2,065	15,972	3,963	6,028	80
FDPCP	36,003	32,489	3,203	35,692	311	3,514	99
GAB	19,215	17,711	1,504	19,215	-	1,504	100
GCGOCC	27,838	24,179	3,275	27,454	384	3,659	99
HLURB	219,521	204,443	11,793	216,236	3,285	15,078	99
HUDCC	24,037	18,444	3,471	21,915	2,122	5,593	91
MDA	26,287	15,698	3,673	19,371	6,916	10,589	74
MTRCB	44,806	22,278	1,397	23,675	21,131	22,528	53
NAPC	54,829	32,838	5,347	38,185	16,644	21,991	70
NCCA	331,210	226,741	5,459	232,200	99,010	104,469	70
NCCA	123,962	64,419	2,186	66,605	57,357	59,543	54
NHCP (NHI)	140,678	118,376	2,672	121,048	19,630	22,302	86
NLP	37,484	27,068	255	27,323	10,161	10,416	73
NAP (RMAO)	29,086	16,878	346	17,224	11,862	12,208	59
NCIP	178,250	137,552	31,148	168,700	9,550	40,698	95
NCMF (OMA)	111,505	97,876	11,937	109,813	1,692	13,629	98
NICA	129,751	115,411	14,188	129,599	152	14,340	100
NSC	23,244	20,642	2,602	23,244	-	2,602	100
NTC	73,547	61,892	7,903	69,795	3,752	11,655	95
OPAPP	171,833	94,060	11,244	105,304	66,529	77,773	61
OMB (VRB)	12,547	8,131	1,595	9,726	2,821	4,416	78
PRRC	46,289	45,974	213	46,187	102	315	100
PCW (NCRFW)	13,425	13,360	62	13,422	3	65	100
PDEA	229,810	224,494	4,583	229,077	733	5,316	100
PHILRACOM	20,104	17,090	3,013	20,103	1	3,014	100
PSC	38,003	35,536	2,462	37,998	5	2,467	100
PCUP	36,600	29,077	1,723	30,800	5,800	7,523	84
PCDSPO	21,056	15,927	1,454	17,381	3,675	5,129	83
PLLO	9,418	6,677	1,015	7,692	1,726	2,741	82
PMS	70,307	69,382	910	70,292	15	925	100
AR	8,118,023	6,833,273	1,198,827	8,032,100	85,923	1,284,750	99
ARMM	8,118,023	6,833,273	1,198,827	8,032,100	85,923	1,284,750	99

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 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			
JLEC	726	543	25	568	158	183	78
LEDAC	726	543	25	568	158	183	78
JUDICIARY	5,499,519	4,973,000	522,267	5,495,267	4,252	526,519	100
SCPLC	4,957,316	4,639,141	314,325	4,953,466	3,850	318,175	100
PET	20,366	11,057	9,305	20,362	4	9,309	100
SB	93,962	45,813	47,751	93,564	398	48,149	100
CA	363,848	231,031	132,817	363,848	-	132,817	100
CTA	64,027	45,958	18,069	64,027	-	18,069	100
CSC	362,454	290,258	70,429	360,687	1,767	72,196	100
CSC	347,227	278,852	66,609	345,461	1,766	68,375	99
CESB	15,227	11,406	3,820	15,226	1	3,821	100
COA	2,031,237	1,558,809	428,264	1,987,073	44,164	472,428	98
COA	2,031,237	1,558,809	428,264	1,987,073	44,164	472,428	98
COMELEC	3,086,675	2,770,171	298,418	3,068,589	18,086	316,504	99
COMELEC	3,086,675	2,770,171	298,418	3,068,589	18,086	316,504	99
OMBUDSMAN	434,850	431,444	3,406	434,850	-	3,406	100
OMB	434,850	431,444	3,406	434,850	-	3,406	100
CHR	88,256	85,300	2,425	87,725	531	2,956	99
CHR	88,256	85,300	2,425	87,725	531	2,956	99
Sub-Total, Departments	329,885,979	280,073,720	29,680,809	309,754,529	20,131,450	49,812,259	94
Special Purpose Funds (SPFs)							
BSGC	19,510,269	16,494,292	3,015,977	19,510,269	-	3,015,977	100
ALGU	114,932,310	114,881,253	128	114,881,381	50,929	51,057	100
o.w. MMDA (Fund 101)	251	112	119	231	20	139	92
Sub-Total, SPFs	134,442,579	131,375,545	3,016,105	134,391,650	50,929	3,067,034	100
TOTAL (Departments & SPFs)	464,328,558	411,449,265	32,696,914	444,146,179	20,182,379	52,879,293	96

/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.