

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs UTILIZED /2			BOOK BALANCE <sup>/5</sup>	BANK BALANCE <sup>/6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DEPARTMENTS <sup>/7</sup></b>							
<b>CONGRESS</b>	10,469,172	9,384,034	255,051	9,639,084	830,087	1,085,138	92
Senate	2,941,575	2,476,539	60,317	2,536,856	404,719	465,036	86
SET	166,274	100,985	4,372	105,357	60,917	65,289	63
CA	397,003	329,514	7,268	336,781	60,221	67,489	85
HOR	6,841,999	6,360,632	180,655	6,541,288	300,711	481,367	96
HET	122,322	116,363	2,439	118,803	3,519	5,958	97
<b>OP</b>	3,659,717	3,355,359	122,061	3,477,420	182,297	304,358	95
The Pres. Off	3,659,717	3,355,359	122,061	3,477,420	182,297	304,358	95
<b>OVP</b>	227,414	169,491	6,063	175,555	51,859	57,922	77
OVP	227,414	169,491	6,063	175,555	51,859	57,922	77
<b>DAR</b>	7,983,547	5,220,247	225,551	5,445,798	2,537,749	2,763,300	68
OSEC	7,983,547	5,220,247	225,551	5,445,798	2,537,749	2,763,300	68
<b>DA</b>	36,065,027	26,620,497	992,297	27,612,793	8,452,234	9,444,530	77
OSEC	28,121,368	20,952,162	752,120	21,704,282	6,417,086	7,169,206	77
ACPC	690,560	621,705	707	622,412	68,148	68,855	90
BFAR	5,829,754	3,875,061	207,894	4,082,956	1,746,798	1,954,692	70
FDA	247,088	222,081	4,012	226,093	20,995	25,007	92
NMIS	306,104	243,137	11,862	254,999	51,105	62,966	83
PCC	478,909	411,100	9,525	420,625	58,284	67,809	88
PHILMECH	210,776	164,545	3,162	167,707	43,069	46,231	80
PCAF	180,468	130,705	3,014	133,719	46,749	49,763	74
<b>DBM</b>	2,195,318	1,709,168	115,816	1,824,984	370,334	486,150	83
OSEC	2,162,848	1,686,230	114,893	1,801,123	361,724	476,618	83
GPPB-TSO	32,471	22,938	922	23,861	8,610	9,532	73
<b>DepEd</b>	275,188,456	246,940,925	3,048,365	249,989,290	25,199,166	28,247,531	91
OSEC	272,099,869	245,818,524	2,970,847	248,789,371	23,310,498	26,281,345	91
NBDB	30,200	25,432	863	26,295	3,905	4,768	87
NCCT	12,053	7,272	2,913	10,184	1,869	4,781	84
NM	2,385,412	599,921	5,746	605,668	1,779,745	1,785,491	25
ECCDC	509,054	413,550	67,392	480,942	28,111	95,503	94
PHSA	151,868	76,226	603	76,829	75,039	75,642	51
<b>SUCS</b>	42,182,024	36,424,119	615,286	37,039,405	5,142,619	5,757,905	88
<b>DOE</b>	1,526,447	984,150	2,381	986,531	539,916	542,297	65
OSEC	1,526,447	984,150	2,381	986,531	539,916	542,297	65
<b>DENR</b>	19,860,918	15,765,605	747,366	16,512,972	3,347,946	4,095,313	83
OSEC	15,753,133	13,202,761	600,374	13,803,135	1,949,999	2,550,373	88
EMB	1,670,324	890,179	79,708	969,888	700,436	780,144	58
MGB	860,305	660,172	27,745	687,917	172,388	200,133	80
NAMRIA	1,398,296	866,601	37,083	903,684	494,612	531,695	65
NWRB	109,891	81,992	1,465	83,457	26,435	27,899	76
PCSDS	68,969	63,900	991	64,891	4,077	5,069	94
<b>DOF</b>	15,932,677	10,226,016	156,213	10,382,228	5,550,448	5,706,661	65
OSEC	744,592	591,552	976	592,528	152,064	153,040	80
BOC	2,136,263	1,583,982	31,369	1,615,351	520,912	552,281	76
BIR	9,269,267	5,057,917	82,935	5,140,852	4,128,415	4,211,350	55
BLGF	184,199	157,778	1,647	159,425	24,774	26,421	87
BTR	2,077,712	1,455,192	8,311	1,463,503	614,210	622,521	70
CBAA	11,227	11,118	6	11,124	103	109	99
CDA	321,101	303,696	3,635	307,331	13,770	17,406	96
IC	325,835	272,435	8,306	280,741	45,093	53,400	86
NTRC	43,196	41,196	1,126	42,322	874	2,000	98
PMO	33,154	28,611	1,170	29,781	3,373	4,543	90
SEC	786,130	722,539	16,732	739,271	46,859	63,591	94
<b>DFA</b>	15,560,651	12,219,381	1,173,766	13,393,147	2,167,504	3,341,271	86
OSEC	15,490,061	12,159,204	1,171,992	13,331,196	2,158,864	3,330,856	86
FSI	47,792	44,253	707	44,961	2,832	3,539	94
TCCP	5,305	3,829	890	4,719	586	1,476	89
UNESCO	17,493	12,094	177	12,271	5,223	5,400	70
<b>DOH</b>	75,732,341	63,268,214	1,246,351	64,514,564	11,217,777	12,464,128	85
OSEC	74,900,441	62,729,367	1,240,371	63,969,738	10,930,704	12,171,075	85
POPCOM	302,558	276,682	4,247	280,929	21,629	25,876	93
NNC	529,342	262,165	1,733	263,898	265,444	267,177	50

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PARTICULARS	NCA RELEASES <sup>1/</sup>	NCAs UTILIZED /2			BOOK BALANCE <sup>5/</sup>	BANK BALANCE <sup>6/</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3/</sup>	OUTSTANDING CHECKS <sup>4/</sup>	Sub-total			
<b>DILG</b>	136,197,712	126,409,808	1,507,840	127,917,649	8,280,063	9,787,903	94
OSEC	13,553,455	9,231,285	749,178	9,980,463	3,572,992	4,322,170	74
BFP	11,289,514	10,092,912	46,122	10,139,034	1,150,481	1,196,602	90
BJMP	7,962,434	7,404,694	23,658	7,428,352	534,082	557,740	93
LGA	207,723	162,314	13,344	175,657	32,066	45,410	85
NAPOLCOM	1,024,845	918,489	50,062	968,551	56,293	106,356	95
PNP	100,885,706	97,397,133	618,886	98,016,019	2,869,686	3,488,573	97
PPSC	1,274,035	1,202,982	6,590	1,209,572	64,462	71,053	95
<b>DOJ</b>	12,578,912	10,753,529	273,653	11,027,182	1,551,730	1,825,383	88
OSEC	4,520,879	3,729,305	71,672	3,800,978	719,901	719,574	84
BC	1,741,716	1,504,551	36,066	1,540,617	201,099	237,165	88
BI	708,951	676,129	12,671	688,800	20,152	32,823	97
LRA	1,142,098	973,660	20,037	993,697	148,401	168,438	87
NBI	1,093,367	812,341	7,882	820,223	273,144	281,026	75
OGCC	112,982	90,709	1,372	92,081	20,901	22,273	82
OSG	634,884	541,354	68	541,421	93,462	93,530	85
PPA	630,216	550,026	35,993	586,019	44,197	80,189	93
PCGG	108,844	79,254	1,813	81,066	27,777	29,590	74
PAO	1,884,975	1,796,200	86,080	1,882,280	2,696	88,775	100
<b>DOLE</b>	17,179,547	12,474,441	413,499	12,887,940	4,291,608	4,705,106	75
OSEC	9,531,050	5,687,649	353,893	6,041,542	3,489,508	3,843,401	63
ILS	25,905	22,449	473	22,922	2,983	3,456	88
NCMB	162,118	139,643	2,481	142,124	19,994	22,475	88
NLRC	841,460	701,235	11,039	712,274	129,186	140,225	85
NMP	124,190	88,578	905	89,483	34,706	35,612	72
NWPC	161,131	134,575	1,530	136,105	25,026	26,556	84
POEA	415,302	299,485	3,628	303,114	112,188	115,816	73
PRC	664,965	484,763	2,571	487,334	177,631	180,201	73
TESDA	5,253,428	4,916,064	36,979	4,953,043	300,385	337,364	94
<b>DND</b>	131,973,237	122,122,981	1,899,654	124,022,635	7,950,601	9,850,255	94
DND-Level Central Adm. & Support	18,059,615	13,475,008	74,159	13,549,167	4,510,448	4,584,607	75
OSEC	365,750	361,223	2,156	363,378	2,372	4,528	99
GA	1,200,656	529,492	3,856	533,348	667,309	671,164	44
NDCP	56,116	44,913	1,058	45,972	10,144	11,202	82
OCD	794,602	622,571	4,474	627,045	167,557	172,031	79
PVAO	15,642,491	11,916,809	62,616	11,979,425	3,663,066	3,725,682	77
PVAO	14,784,369	11,156,821	31,166	11,187,987	3,596,382	3,627,548	76
VMMC	858,121	759,987	31,450	791,437	66,684	98,134	92
AFP	113,913,622	108,647,973	1,825,495	110,473,468	3,440,154	5,265,649	97
PA	39,301,875	37,497,557	1,534,563	39,032,121	269,754	1,804,317	99
PAF	11,494,405	11,308,415	171,698	11,480,112	14,293	185,990	100
PN	13,816,786	12,193,685	83,967	12,277,652	1,539,134	1,623,101	89
GHQ	49,300,555	47,648,315	35,268	47,683,583	1,616,973	1,652,240	97
<b>DPWH</b>	238,524,204	228,136,828	2,743,599	230,880,427	7,643,777	10,387,377	97
OSEC	238,524,204	228,136,828	2,743,599	230,880,427	7,643,777	10,387,377	97
<b>DOST</b>	17,136,022	11,939,876	594,835	12,534,711	4,601,311	5,196,145	73
OSEC	3,997,575	3,135,313	144,961	3,280,275	717,300	862,261	82
ASTI	507,317	227,786	28,482	256,268	251,049	279,531	51
FNRI	254,570	194,164	334	194,498	60,072	60,406	76
FPRDI	128,160	119,605	1,948	121,553	6,607	8,555	95
ITDI	226,777	201,091	13,690	214,781	11,996	25,687	95
ICTO	4,061,585	1,400,565	2,806	1,403,371	2,658,213	2,661,019	35
MIRDC	260,146	253,015	2,036	255,051	5,096	7,131	98
NAST	50,707	47,763	493	48,256	2,451	2,944	95
NRCP	40,887	36,297	1,001	37,299	3,588	4,590	91
PAGASA	1,151,798	1,140,824	10,598	1,151,422	376	10,974	100
PCANRRD (PCAMRD + PCAFNRRD)	924,153	824,648	42,974	867,622	56,531	99,505	94
PCHRD	424,423	409,815	8,396	418,211	6,211	14,608	99
PCIEETRD (PCIERD + PCASTRD)	571,530	427,145	97,765	524,909	46,621	144,385	92
PIVS	387,574	280,705	13,059	293,765	93,810	106,869	76
PNRI	212,769	192,674	7,428	200,102	12,666	20,094	94
PSHS	1,654,232	978,303	33,074	1,011,377	642,855	675,929	61
PTRI	60,455	51,626	745	52,371	8,084	8,829	87
SEI	2,075,514	1,895,485	179,789	2,075,274	240	180,029	100
STII	49,214	40,711	843	41,554	7,661	8,504	84
TAPI	96,637	82,342	4,411	86,753	9,883	14,294	90
<b>DSWD</b>	84,654,010	68,593,027	5,327,001	73,920,029	10,733,981	16,060,983	87
OSEC	84,341,357	68,356,185	5,322,068	73,678,252	10,663,104	15,985,172	87
CWC	42,746	35,536	1,153	36,689	6,057	7,210	86
ICAB	38,433	31,866	381	32,247	6,186	6,567	84
NCDA	45,368	37,217	1,806	39,023	6,345	8,151	86
NYC	79,183	63,636	1,378	65,014	14,169	15,547	82
JJWC	106,923	68,587	216	68,804	38,119	38,336	64

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DOT</b>	3,565,394	1,679,641	148,124	1,827,765	1,737,629	1,885,753	51
OSEC	2,738,261	1,521,048	145,790	1,666,839	1,071,422	1,217,213	61
IA	634,505	31,040	601	31,642	602,864	603,465	5
NPDC	192,627	127,552	1,732	129,284	63,343	65,075	67
<b>DTI</b>	4,121,108	3,496,560	130,421	3,626,981	494,127	624,548	88
OSEC	3,558,903	3,084,084	124,189	3,208,273	350,629	474,819	90
BOI	366,843	254,340	547	254,888	111,956	112,503	69
CIAP	78,839	65,802	3,778	69,579	9,260	13,038	88
PDDCP	64,115	46,839	1,264	48,103	16,012	17,277	75
PTTC	52,408	45,495	642	46,138	6,270	6,912	88
<b>DOTC</b>	50,437,628	38,960,355	233,054	39,193,409	11,244,219	11,477,273	78
OSEC	43,666,395	33,182,771	192,798	33,375,569	10,290,825	10,483,623	76
CAB	83,006	56,188	4,503	60,691	22,314	26,818	73
MARINA	847,521	716,078	14,401	730,480	117,042	131,443	86
OTC	19,558	18,459	-	18,459	1,099	1,099	94
OTS	583,457	433,993	8,078	442,072	141,385	149,464	76
PCG	5,216,303	4,533,271	12,397	4,545,668	670,635	683,032	87
TRB	21,389	19,594	876	20,470	918	1,794	96
<b>NEDA</b>	5,964,218	4,736,327	32,102	4,768,430	1,195,788	1,227,891	80
ODG	960,019	866,016	13,178	879,194	80,825	94,003	92
PNVSCA	18,544	16,246	50	16,296	2,248	2,298	88
PPPCP	961,624	913,465	38	913,503	48,121	48,159	95
SRTC	29,589	19,430	92	19,522	10,067	10,159	66
TARIFF	54,627	47,866	879	48,745	5,881	6,761	89
PSA	3,939,815	2,873,305	17,864	2,891,169	1,048,646	1,066,510	73
<b>PCOO</b>	920,003	856,344	25,496	881,840	38,163	63,659	96
PCOO-Proper	171,113	163,126	5,121	168,247	2,866	7,987	98
BBS	224,514	213,912	5,692	219,604	4,911	10,602	98
BCS	28,627	25,822	-	25,822	2,805	2,805	90
NPO	9,500	457	-	457	9,043	9,043	5
NIB	94,181	83,435	3,549	86,985	7,196	10,746	92
PIA	259,022	237,034	10,874	247,908	11,114	21,988	96
PBS-RTVM	133,044	132,556	261	132,817	227	488	100
<b>OEOs</b>	18,778,956	11,233,116	359,368	11,592,484	7,186,472	7,545,840	62
AMLC	53,306	18,340	102	18,442	34,864	34,966	35
CCC	68,055	60,388	203	60,591	7,464	7,667	89
CFO	73,728	61,301	1,717	63,017	10,711	12,427	85
CHED	10,065,698	4,551,943	230,702	4,782,645	5,283,053	5,513,755	48
CFL	55,168	42,457	1,021	43,478	11,690	12,710	79
DDB	98,975	90,246	1,868	92,115	6,860	8,728	93
ERC	387,623	274,994	5,041	280,034	107,589	112,630	72
FPA	67,437	47,544	54	47,598	19,840	19,894	71
FDCP	132,878	117,183	1,692	118,875	14,003	15,695	89
GAB	72,346	68,453	3,108	71,560	785	3,893	99
GCGOCC	105,170	81,542	1,146	82,688	22,482	23,628	79
HLURB	480,966	390,469	7,461	397,930	83,037	90,498	83
HUDCC	96,260	80,259	3,790	84,049	12,211	16,001	87
MDA	99,252	70,444	1,662	72,106	27,146	28,808	73
MTRCB	82,174	70,616	1,741	72,357	9,817	11,558	88
NAPC	170,333	137,489	631	138,120	32,213	32,844	81
NCCA	1,720,770	1,006,580	7,650	1,014,229	706,541	714,190	59
NCCA	524,903	280,425	3,085	283,509	241,393	244,478	54
NHCP (NHI)	689,063	388,156	674	388,830	300,233	300,907	56
NLP	379,221	263,725	1,935	265,659	113,562	115,496	70
NAP (RMAO)	127,584	74,275	1,956	76,231	51,353	53,309	60
NCIP	821,367	662,070	40,250	702,321	119,046	159,296	86
NCMF (OMA)	420,220	390,494	9,846	400,340	19,879	29,725	95
NICA	512,773	484,375	13,770	498,145	14,628	28,399	97
NPC-OEO	11,063	6,375	242	6,617	4,446	4,688	60
NSC	121,292	76,878	4,102	80,980	40,312	44,414	67
NTC	323,163	252,565	3,386	255,951	67,212	70,598	79
OPAPP	608,862	369,819	5,416	375,235	233,626	239,043	62
OMB (VRB)	46,305	35,927	1,012	36,939	9,367	10,379	80
PCC	187,376	24,835	25	24,860	162,517	162,541	13
PRRC	166,132	144,666	183	144,849	21,282	21,465	87
PCW (NCRFW)	52,026	46,548	75	46,623	5,403	5,478	90
PDEA	911,005	894,640	221	894,861	16,144	16,365	98
PHILRACOM	88,282	82,514	4,781	87,295	987	5,768	99
PSC	193,133	157,538	3,771	161,309	31,824	35,595	84
PCUP	119,280	110,553	136	110,689	8,591	8,727	93
PCDSPO	48,581	37,706	17	37,723	10,858	10,875	78
PLLO	36,540	25,241	254	25,496	11,044	11,299	70
PMS	281,416	260,122	2,294	262,416	18,999	21,294	93
<b>AR</b>	22,132,077	18,917,984	489,694	19,407,678	2,724,399	3,214,093	88
ARMM	22,132,077	18,917,984	489,694	19,407,678	2,724,399	3,214,093	88

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>JLEC</b>	2,224	1,838	-	1,838	386	386	83
LEDAC	2,224	1,838	-	1,838	386	386	83
<b>JUDICIARY</b>	21,288,704	20,254,263	342,560	20,596,824	691,880	1,034,441	97
SCPLC	19,216,792	18,278,312	319,288	18,597,600	619,191	938,480	97
PET	73,481	71,403	989	72,392	1,089	2,078	99
SB	472,537	442,189	1,609	443,798	28,739	30,348	94
CA	1,276,351	1,229,669	18,526	1,248,195	28,156	46,682	98
CTA	249,544	232,691	2,148	234,838	14,705	16,853	94
<b>CSC</b>	1,106,865	1,063,632	15,529	1,079,161	27,704	43,233	97
CSC	1,039,081	1,004,422	14,024	1,018,446	20,636	34,659	98
CESB	67,783	59,210	1,505	60,715	7,068	8,573	90
<b>COA</b>	7,371,965	6,946,890	291,018	7,237,908	134,057	425,075	98
COA	7,371,965	6,946,890	291,018	7,237,908	134,057	425,075	98
<b>COMELEC</b>	15,057,313	11,184,448	202,764	11,387,212	3,670,101	3,872,865	76
COMELEC	15,057,313	11,184,448	202,764	11,387,212	3,670,101	3,872,865	76
<b>OMBUDSMAN</b>	1,612,073	1,451,686	2,600	1,454,285	157,788	160,388	90
OMB	1,612,073	1,451,686	2,600	1,454,285	157,788	160,388	90
<b>CHR</b>	363,804	345,590	3,108	348,698	15,106	18,214	96
CHR	363,804	345,590	3,108	348,698	15,106	18,214	96
<b>Sub-Total, Departments</b>	<b>1,297,549,685</b>	<b>1,133,846,371</b>	<b>23,742,486</b>	<b>1,157,588,857</b>	<b>139,960,828</b>	<b>163,703,314</b>	<b>89</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	96,123,115	93,298,692	-	93,298,692	2,824,422	2,824,422	97
ALGU	361,723,117	360,368,932	57,854	360,426,786	1,296,331	1,354,185	100
o.w. MMDA (Fund 101)	1,476,375	1,419,726	56,615	1,476,341	34	56,650	100
<b>Sub-Total, SPFs</b>	<b>457,846,232</b>	<b>453,667,624</b>	<b>57,854</b>	<b>453,725,479</b>	<b>4,120,753</b>	<b>4,178,607</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,755,395,916</b>	<b>1,587,513,995</b>	<b>23,800,340</b>	<b>1,611,314,336</b>	<b>144,081,581</b>	<b>167,881,921</b>	<b>92</b>

/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.