

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2017

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	8,856,379	7,825,699	196,345	8,022,044	834,335	1,030,680	91
Senate	2,450,588	2,100,802	25,881	2,126,683	323,905	349,786	87
SET	161,494	89,272	2,615	91,887	69,607	72,222	57
CA	334,508	316,348	15,554	331,903	2,605	18,160	99
HOR	5,792,519	5,221,007	150,479	5,371,486	421,033	571,512	93
HET	117,270	98,269	1,816	100,085	17,185	19,001	85
OP	8,802,775	3,955,903	342,676	4,298,580	4,504,195	4,846,872	49
OVP	352,409	256,519	19,079	275,598	76,811	95,890	78
DAR	5,211,369	4,113,880	123,872	4,237,752	973,616	1,097,488	81
DA	30,206,123	22,271,056	1,507,514	23,778,570	6,427,553	7,935,067	79
OSEC	23,556,321	17,073,786	1,152,589	18,226,375	5,329,946	6,482,535	77
ACPC	362,595	173,331	6,698	180,029	182,566	189,264	50
BFAR	5,095,026	4,107,293	318,134	4,425,427	669,599	987,733	87
NMIS	293,838	185,476	3,593	189,069	104,770	108,363	64
PCC	311,635	297,694	13,765	311,459	176	13,941	100
PHILMECH	195,548	143,455	7,846	151,301	44,247	52,093	77
FDA	242,625	189,938	1,494	191,432	51,193	52,687	79
PCAF	148,535	100,083	3,396	103,479	45,057	48,452	70
DBM	1,939,868	1,569,416	7,290	1,576,706	363,162	370,452	81
OSEC	1,916,549	1,550,327	6,778	1,557,106	359,444	366,222	81
GPPB-TSO	23,319	19,089	511	19,600	3,718	4,230	84
DepEd	243,160,157	221,826,021	3,461,127	225,287,149	17,873,009	21,334,136	93
OSEC	240,943,626	221,200,029	3,316,367	224,516,396	16,427,231	19,743,598	93
NBDB	28,303	20,264	659	20,923	7,380	8,039	74
NCCT	13,078	10,411	42	10,453	2,625	2,667	80
NM	1,692,000	393,668	2,426	396,093	1,295,906	1,298,332	23
PHSA	115,654	72,982	-	72,982	42,672	42,672	63
ECCDC	367,496	128,667	141,634	270,301	97,195	238,829	74
SUCS	36,885,124	30,587,720	928,858	31,516,579	5,368,545	6,297,404	85
DOE	1,054,077	784,443	1,220	785,663	268,414	269,634	75
DENR	17,105,585	13,079,916	709,578	13,789,494	3,316,091	4,025,669	81
OSEC	13,299,398	10,747,887	339,614	11,087,501	2,211,897	2,551,511	83
EMB	1,787,357	848,579	341,200	1,189,779	597,579	938,779	67
MGB	727,825	583,043	14,496	597,539	130,286	144,782	82
NAMRIA	1,120,001	765,309	11,726	777,035	342,966	354,692	69
NWRB	105,341	73,290	1,470	74,760	30,581	32,051	71
PCSDS	65,662	61,808	1,072	62,880	2,783	3,855	96
DOF	21,188,182	13,446,165	284,170	13,730,335	7,457,847	7,742,017	65
OSEC	1,052,240	577,209	129,986	707,195	345,045	475,031	67
BOC	3,952,731	2,131,452	7,910	2,139,362	1,813,369	1,821,279	54
BIR	6,962,102	4,016,280	111,192	4,127,472	2,834,630	2,945,822	59
BLGF	171,437	146,573	2,495	149,068	22,370	24,864	87
BTR	8,348,131	5,970,453	23,266	5,993,718	2,354,413	2,377,678	72
CBA	13,386	11,298	65	11,362	2,024	2,089	85
IC	215,796	169,859	1,125	170,983	44,813	45,938	79
NTRC	33,108	32,013	889	32,902	206	1,096	99
PMO	32,169	23,083	1,222	24,304	7,865	9,086	76
SEC	407,080	367,946	6,021	373,967	33,113	39,134	92
DFA	8,041,880	6,925,248	35,768	6,961,016	1,080,864	1,116,633	87
OSEC	7,984,274	6,876,357	33,700	6,910,057	1,074,217	1,107,917	87
FSI	39,337	34,612	1,570	36,182	3,155	4,725	92
TCCP	3,863	2,641	27	2,667	1,196	1,223	69
UNESCO	14,406	11,638	471	12,109	2,297	2,768	84
DOH	55,733,871	45,785,404	2,226,479	48,011,883	7,721,988	9,948,467	86
OSEC	54,931,403	45,264,485	2,216,020	47,480,505	7,450,898	9,666,917	86
POPCOM	296,875	227,334	4,240	231,574	65,300	69,540	78
NNC	505,593	293,584	6,219	299,803	205,790	212,009	59
DICT	2,829,419	1,214,994	28,893	1,243,887	1,585,532	1,614,425	44
OSEC	2,361,953	903,996	25,761	929,757	1,432,197	1,457,958	39
CICC	-	-	-	-	-	-	-
NPC	177,867	52,090	148	52,238	125,629	125,777	29
NTC	289,598	258,909	2,984	261,892	27,706	30,690	90

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DILG	110,960,591	106,330,499	943,671	107,274,170	3,686,421	4,630,092	97
OSEC	7,456,829	6,691,716	327,719	7,019,435	437,394	765,113	94
BFP	9,090,669	8,864,545	50,313	8,914,858	175,811	226,124	98
BJMP	7,244,177	6,846,970	37,644	6,884,614	359,563	397,207	95
LGA	170,138	147,632	1,817	149,449	20,690	22,507	88
NAPOLCOM	917,383	801,602	12,916	814,518	102,865	115,781	89
PNP	84,982,446	82,087,029	506,004	82,593,033	2,389,413	2,895,417	97
PPSC	1,098,949	891,006	7,258	898,264	200,686	207,944	82
DOJ	11,042,116	9,850,193	455,606	10,305,799	736,317	1,191,923	93
OSEC	3,944,080	3,601,132	326,041	3,927,173	16,907	342,949	100
BC	1,456,581	1,246,360	20,726	1,267,086	189,495	210,221	87
BI	722,528	595,117	20,845	615,962	106,566	127,411	85
LRA	905,816	704,562	11,840	716,401	189,414	201,254	79
NBI	939,504	809,011	21,211	830,222	109,282	130,493	88
OGCC	83,294	63,101	1,834	64,935	18,359	20,193	78
OSG	567,755	524,280	237	524,517	43,239	43,476	92
PPA	476,867	425,610	9,941	435,551	41,316	51,257	91
PCGG	81,148	58,877	658	59,535	21,613	22,271	73
PAO	1,864,542	1,822,143	42,273	1,864,416	126	42,399	100
DOLE	8,911,425	5,207,227	325,851	5,533,078	3,378,347	3,704,198	62
OSEC	6,669,732	3,455,631	280,703	3,736,334	2,933,398	3,214,101	56
ILS	22,231	20,981	-	20,981	1,250	1,250	94
NCMB	144,466	123,111	2,204	125,315	19,151	21,355	87
NLRC	724,845	641,384	16,492	657,876	66,970	83,461	91
NMP	80,436	54,788	674	55,462	24,974	25,649	69
NWPC	138,121	116,807	3,461	120,268	17,853	21,314	87
OWWA	149,938	100,395	9,586	109,981	39,957	49,543	73
POEA	371,767	260,958	5,307	266,265	105,501	110,809	72
PRC	609,888	433,171	7,424	440,594	169,293	176,717	72
DND	112,507,881	108,840,346	1,422,542	110,262,888	2,244,993	3,667,535	98
DND-Level Central Adm. & Support	9,675,634	9,130,121	447,488	9,577,609	98,025	545,513	99
OSEC	288,943	286,732	1,536	288,268	675	2,211	100
GA	919,288	908,593	5,814	914,407	4,881	10,695	99
NDCP	69,872	61,373	1,166	62,540	7,333	8,499	90
OCD	700,441	645,611	21,522	667,134	33,307	54,829	95
PVAO	7,697,089	7,227,811	417,449	7,645,260	51,829	469,278	99
PVAO	7,012,559	6,553,203	413,338	6,966,541	46,018	459,356	99
VMMC	684,530	674,608	4,111	678,719	5,811	9,922	99
AFP	102,832,247	99,710,225	975,054	100,685,279	2,146,968	3,122,022	98
PA	35,132,832	33,912,372	508,439	34,420,811	712,021	1,220,460	98
PAF	11,456,337	10,923,043	251,716	11,174,759	281,578	533,294	98
PN	11,437,648	10,849,753	108,340	10,958,093	479,555	587,895	96
GHQ	44,805,430	44,025,057	106,560	44,131,616	673,813	780,373	98
DPWH	212,725,534	199,817,060	6,274,891	206,091,951	6,633,583	12,908,474	97
DOST	14,152,241	9,478,336	699,733	10,178,068	3,974,173	4,673,905	72
OSEC	3,365,961	2,137,156	142,937	2,280,093	1,085,867	1,228,805	68
ASTI	434,268	246,432	4,256	250,687	183,581	187,836	58
FNRI	238,020	159,415	1,981	161,396	76,624	78,606	68
FPRDI	183,212	101,107	27,921	129,028	54,184	82,105	70
ITDI	532,300	161,639	5,340	166,980	365,320	370,661	31
MIRDC	318,966	178,127	937	179,064	139,902	140,839	56
NAST	52,646	43,128	8	43,136	9,510	9,518	82
NRCP	48,085	27,602	986	28,588	19,497	20,483	59
PAGASA	1,325,748	1,246,643	78,987	1,325,630	118	79,105	100
PCAANRRD	914,413	635,361	25,488	660,849	253,564	279,052	72
PCHRD	374,823	266,935	5,239	272,174	102,649	107,888	73
PCIEETRD	701,470	547,134	114,378	661,512	39,958	154,336	94
PIVS	824,135	231,482	51,326	282,808	541,327	592,653	34
PNRI	174,215	163,221	10,409	173,631	584	10,994	100
PSHS	2,246,331	1,124,583	49,114	1,173,698	1,072,634	1,121,748	52
PTRI	56,836	47,746	241	47,987	8,849	9,090	84
SEI	2,226,004	2,048,247	177,664	2,225,912	92	177,757	100
STII	51,645	37,808	633	38,441	13,204	13,837	74
TAPI	83,161	74,568	1,885	76,454	6,707	8,593	92
DSWD	92,695,777	65,977,806	2,495,453	68,473,259	24,222,518	26,717,971	74
OSEC	92,497,901	65,808,803	2,493,090	68,301,893	24,196,008	26,689,098	74
CWC	38,259	31,430	1,293	32,723	5,536	6,828	86
ICAB	28,362	28,320	13	28,333	29	42	100
NCDA	33,383	23,427	993	24,420	8,963	9,956	73
JJWC	97,873	85,825	65	85,890	11,983	12,047	88

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DOT	2,915,433	1,631,572	41,259	1,672,831	1,242,602	1,283,861	57
OSEC	2,342,695	1,501,340	39,929	1,541,270	801,425	841,355	66
IA	437,039	23,604	93	23,698	413,341	413,435	5
NPDC	135,699	106,627	1,236	107,863	27,835	29,072	79
DTI	4,501,688	3,621,672	58,090	3,679,762	821,926	880,016	82
OSEC	4,016,117	3,254,547	52,602	3,307,149	708,968	761,570	82
BOI	324,025	245,556	1,255	246,811	77,214	78,470	76
PTTC	35,277	29,604	700	30,304	4,973	5,673	86
PDDCP	56,312	38,785	2,076	40,861	15,452	17,527	73
CIAP	69,956	53,179	1,458	54,637	15,319	16,777	78
DOTr	33,925,048	17,412,058	253,226	17,665,284	16,259,764	16,512,990	52
OSEC	27,902,019	11,954,752	220,113	12,174,865	15,727,154	15,947,267	44
CAB	72,210	63,830	4,366	68,196	4,014	8,380	94
MARINA	735,409	641,799	9,833	651,632	83,777	93,610	89
OTC	18,064	16,557	70	16,627	1,437	1,507	92
OTS	909,215	483,897	614	484,511	424,705	425,318	53
PCG	4,270,815	4,234,752	17,853	4,252,605	18,210	36,063	100
TRB	17,316	16,472	378	16,850	467	844	97
NEDA	3,824,944	2,610,694	64,619	2,675,313	1,149,632	1,214,250	70
ODG	957,567	750,820	16,130	766,950	190,617	206,747	80
PNVSCA	19,983	13,600	134	13,734	6,249	6,383	69
PPPCP	111,104	104,704	348	105,053	6,051	6,399	95
SRTC	32,851	16,567	245	16,812	16,039	16,284	51
TARIFF	69,682	44,297	1,059	45,356	24,326	25,385	65
PSA	2,633,758	1,680,705	46,703	1,727,407	906,351	953,053	66
PCOO	1,770,597	1,193,652	66,488	1,260,140	510,457	576,945	71
PCOO-Proper	1,090,714	631,792	48,058	679,849	410,865	458,922	62
BBS	232,261	190,778	7,327	198,106	34,155	41,482	85
BCS	28,142	20,205	159	20,364	7,777	7,937	72
NPO	12,008	-	-	-	12,008	12,008	-
NIB	77,047	70,175	2,477	72,652	4,395	6,872	94
PIA	211,573	184,250	7,905	192,155	19,418	27,323	91
PBS-RTVM	118,853	96,452	562	97,014	21,839	22,401	82
OEOs	28,404,458	16,159,602	1,168,319	17,327,921	11,076,537	12,244,856	61
AMLC	35,268	16,813	-	16,813	18,455	18,455	48
CCC	55,403	54,843	43	54,886	517	560	99
CFO	56,676	42,671	3,695	46,366	10,309	14,005	82
CHED	10,148,463	2,525,665	160,782	2,686,446	7,462,017	7,622,798	26
CDA	267,192	248,350	4,155	252,505	14,687	18,842	95
CFL	48,271	36,494	126	36,620	11,651	11,777	76
DDB	78,939	69,019	395	69,414	9,525	9,921	88
ERC	344,353	192,723	9,994	202,716	141,637	151,631	59
FPA	85,272	64,961	423	65,384	19,887	20,311	77
FDPCP	93,178	81,058	4,333	85,391	7,787	12,120	92
GAB	73,404	63,878	2,439	66,317	7,087	9,526	90
GGOCC	88,585	63,890	2,334	66,224	22,361	24,695	75
HLURB	509,594	366,228	4,585	370,813	138,781	143,366	73
HUDCC	84,019	67,626	4,556	72,183	11,836	16,393	86
MDA	109,436	85,677	800	86,477	22,959	23,759	79
MTRCB	56,462	50,638	463	51,100	5,361	5,824	91
NAPC	152,702	99,789	2,531	102,320	50,382	52,913	67
NCCA	1,657,333	1,221,165	38,044	1,259,209	398,124	436,168	76
NCCA-Proper	837,285	692,845	33,873	726,717	110,567	144,440	87
NHCP (NHI)	603,855	356,852	2,216	359,067	244,788	247,003	59
NLP	105,233	101,186	196	101,382	3,851	4,047	96
NAP (RMAO)	110,961	70,283	1,760	72,043	38,918	40,677	65
NCIP	844,950	540,237	18,792	559,029	285,921	304,713	66
NCMF (OMA)	406,789	387,425	3,643	391,068	15,721	19,363	96
NICA	491,732	452,324	15,431	467,756	23,976	39,408	95
NSC	96,220	93,263	378	93,641	2,579	2,957	97
NYC	80,552	52,515	2,196	54,711	25,840	28,037	68
OPAPP	6,486,925	4,078,443	763,916	4,842,359	1,644,566	2,408,481	75
OMB (VRB)	34,695	31,494	1,432	32,926	1,769	3,201	95
PRRC	165,048	112,357	897	113,254	51,794	52,691	69
PCW (NCRFW)	49,562	35,135	491	35,626	13,936	14,427	72
PCC	293,638	127,941	1,442	129,383	164,255	165,698	44
PDEA	870,507	844,942	20,501	865,443	5,064	25,565	99
PHILRACOM	96,624	64,369	5,266	69,635	26,989	32,255	72
PSC	145,994	120,680	4,424	125,103	20,891	25,315	86

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
PCUP	105,848	94,088	300	94,388	11,460	11,760	89
PLLO	47,418	39,378	285	39,663	7,755	8,040	84
PMS	221,301	220,056	225	220,281	1,020	1,246	100
TESDA	4,022,106	3,513,467	89,002	3,602,469	419,637	508,639	90
ARMM	19,778,281	13,222,561	375,220	13,597,782	6,180,499	6,555,719	69
JLEC	1,999	1,870	63	1,933	66	129	97
JUDICIARY	18,267,631	16,189,956	301,883	16,491,839	1,775,793	2,077,676	90
SCPLC	16,366,427	14,554,869	285,786	14,840,655	1,525,773	1,811,559	91
PET	70,126	63,495	894	64,389	5,737	6,631	92
SB	458,306	317,514	5,558	323,073	135,233	140,791	70
CA	1,173,645	1,070,324	5,680	1,076,004	97,641	103,321	92
CTA	199,127	183,753	3,965	187,718	11,409	15,374	94
CSC	902,484	837,851	15,039	852,889	49,595	64,634	95
CSC	857,048	793,759	14,188	807,947	49,101	63,289	94
CESB	45,436	44,091	850	44,942	494	1,345	99
COA	6,559,284	6,242,522	10,181	6,252,704	306,581	316,762	95
COMELEC	2,842,094	2,637,883	137,942	2,775,825	66,269	204,211	98
OMBUDSMAN	1,424,380	1,281,896	3,871	1,285,767	138,613	142,485	90
CHR	419,983	364,394	3,109	367,504	52,480	55,589	88
Sub-Total, Departments	1,129,901,086	962,552,033	24,989,925	987,541,958	142,359,128	167,349,053	87
Special Purpose Funds (SPFs)							
BSGC	85,019,900	84,674,792	-	84,674,792	345,108	345,108	100
ALGU	343,950,016	343,501,705	5,882	343,507,587	442,429	448,311	100
o.w. MMDA (Fund 101)	1,199,014	1,130,811	5,811	1,136,621	62,392	68,203	95
Sub-Total, SPFs	428,969,916	428,176,497	5,882	428,182,379	787,537	793,419	100
TOTAL (Departments & SPFs)	1,558,871,002	1,390,728,530	24,995,807	1,415,724,337	143,146,665	168,142,472	91

the Modified Disbursement Scheme (MDS)-
Government Servicing Banks (GSBs) to the

/2 NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

checks (checks presented for encashment
at the banks) and to the ADA credited by the

/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.