

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

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>	14,611,517	13,065,302	326,664	13,391,966	1,219,551	1,546,215	92
Senate	4,505,759	3,388,851	75,092	3,463,943	1,041,816	1,116,908	77
SET	250,150	144,624	6,799	151,424	98,726	105,526	61
CA	657,356	561,012	33,035	594,047	63,309	96,344	90
HOR	9,015,006	8,806,230	208,775	9,015,005	1	208,776	100
HET	183,246	164,584	2,962	167,547	15,699	18,662	91
<b>OP</b>	16,127,529	8,030,676	256,925	8,287,601	7,839,928	8,096,853	51
<b>OVP</b>	734,882	604,459	8,537	612,996	121,885	130,422	83
<b>DAR</b>	8,369,210	7,190,642	266,516	7,457,158	912,052	1,178,568	89
<b>DA</b>	49,802,732	40,064,580	4,180,251	44,244,831	5,557,900	9,738,152	89
OSEC	39,717,364	31,114,903	3,785,954	34,900,857	4,816,507	8,602,461	88
ACPC	814,516	805,396	6,502	811,898	2,617	9,120	100
BFAR	7,438,700	6,599,313	337,248	6,936,561	502,139	839,387	93
NMIS	461,402	316,087	1,627	317,714	143,688	145,316	69
PCC	445,457	440,298	2,086	442,384	3,073	5,159	99
PHILMECH	329,162	254,082	36,001	290,083	39,079	75,080	88
FDA	394,230	363,928	960	364,888	29,342	30,302	93
PCAF	201,901	170,573	9,874	180,447	21,454	31,328	89
<b>DBM</b>	3,024,075	2,616,868	19,801	2,636,668	387,407	407,208	87
OSEC	2,988,573	2,585,324	18,622	2,603,945	384,628	403,249	87
GPPB-TSO	35,503	31,544	1,179	32,723	2,780	3,959	92
<b>DepEd</b>	411,583,752	378,768,951	5,091,110	383,860,061	27,723,692	32,814,802	93
OSEC	408,452,868	377,330,439	5,024,207	382,354,646	26,098,222	31,122,429	94
NBDB	48,958	36,979	127	37,106	11,853	11,980	76
NCCT	25,259	19,500	2,566	22,066	3,193	5,759	87
NM	2,399,653	879,083	9,068	888,151	1,511,502	1,520,570	37
PHSA	166,386	118,700	-	118,700	47,686	47,686	71
ECCDC	490,628	384,250	55,143	439,393	51,235	106,378	90
<b>SUCS</b>	61,172,626	53,288,091	1,587,210	54,875,301	6,297,325	7,884,535	90
<b>DOE</b>	1,756,555	1,265,252	3,443	1,268,694	487,860	491,303	72
<b>DENR</b>	26,505,894	23,066,959	1,031,973	24,098,932	2,406,962	3,438,935	91
OSEC	20,759,806	18,497,655	843,767	19,341,422	1,418,384	2,262,151	93
EMB	2,419,658	1,850,235	72,111	1,922,346	497,312	569,423	79
MGB	1,272,542	1,045,934	106,832	1,152,766	119,776	226,608	91
NAMRIA	1,787,021	1,456,687	4,086	1,460,773	326,248	330,334	82
NWRB	165,206	120,001	3,181	123,182	42,024	45,205	75
PCSDS	101,662	96,448	1,995	98,443	3,219	5,214	97
<b>DOF</b>	28,192,438	19,182,331	419,607	19,601,938	8,590,500	9,010,107	70
OSEC	1,728,888	971,402	187,961	1,159,363	569,525	757,486	67
BOC	5,133,418	3,138,595	53,504	3,192,099	1,941,319	1,994,823	62
BIR	10,683,118	7,212,588	117,189	7,329,777	3,353,341	3,470,530	69
BLGF	263,782	239,677	7,362	247,039	16,743	24,105	94
BTR	9,238,810	6,593,616	28,991	6,622,607	2,616,203	2,645,194	72
CBAA	20,440	17,384	34	17,418	3,022	3,057	85
IC	345,765	292,308	21,005	313,313	32,452	53,457	91
NTRC	55,298	51,936	1,173	53,109	2,189	3,362	96
PMO	51,129	41,084	-	41,084	10,045	10,045	80
SEC	671,790	623,740	2,388	626,128	45,661	48,049	93
<b>DFA</b>	12,877,797	11,997,121	116,483	12,113,604	764,193	880,676	94
OSEC	12,788,650	11,913,445	116,098	12,029,543	759,107	875,205	94
FSI	60,150	58,097	-	58,097	2,053	2,053	97
TCCP	5,838	4,584	31	4,616	1,223	1,254	79
UNESCO	23,159	20,994	354	21,348	1,810	2,165	92
<b>DOH</b>	90,528,632	75,828,751	3,735,235	79,563,986	10,964,646	14,699,880	88
OSEC	89,320,540	74,952,283	3,718,550	78,670,833	10,649,707	14,368,257	88
POPCOM	452,718	393,732	8,636	402,368	50,350	58,986	89
NNC	755,373	482,736	8,049	490,785	264,589	272,637	65
<b>DICT</b>	4,395,902	2,370,805	669,873	3,040,678	1,355,224	2,025,097	69
OSEC	3,677,252	1,853,178	664,442	2,517,620	1,159,632	1,824,074	68
CICC	-	-	-	-	-	-	-
NPC	275,536	93,702	896	94,599	180,937	181,834	34
NTC	443,115	423,925	4,535	428,460	14,655	19,189	97

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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>	189,277,280	182,631,592	4,231,173	186,862,765	2,414,515	6,645,688	99
OSEC	15,635,581	13,594,946	1,764,322	15,359,268	276,313	2,040,635	98
BFP	17,988,417	17,650,715	180,217	17,830,932	157,485	337,702	99
BJMP	12,911,764	11,514,084	30,220	11,544,304	1,367,460	1,397,680	89
LGA	254,887	234,415	20,467	254,882	4	20,471	100
NAPOLCOM	1,438,434	1,372,166	31,264	1,403,429	35,005	66,269	98
PNP	139,431,612	136,855,851	2,189,267	139,045,119	386,494	2,575,761	100
PPSC	1,616,584	1,409,414	15,417	1,424,831	191,754	207,171	88
<b>DOJ</b>	17,983,859	16,470,532	382,270	16,852,802	1,131,056	1,513,327	94
OSEC	6,273,421	5,940,768	139,203	6,079,971	193,450	332,652	97
BC	2,393,320	1,997,806	61,814	2,059,620	333,701	395,514	86
BI	1,157,773	1,045,662	20,536	1,066,198	91,575	112,111	92
LRA	1,484,453	1,237,769	56,625	1,294,394	190,059	246,685	87
NBI	1,520,651	1,352,004	21,897	1,373,901	146,750	168,647	90
OGCC	130,623	108,122	1,730	109,852	20,771	22,501	84
OSG	1,008,774	982,807	1,005	983,812	24,962	25,967	98
PPA	864,259	756,032	6,287	762,320	101,939	108,226	88
PCGG	133,132	102,874	2,532	105,406	27,726	30,258	79
PAO	3,017,451	2,946,687	70,640	3,017,327	124	70,764	100
<b>DOLE</b>	14,439,389	10,056,267	746,757	10,803,025	3,636,364	4,383,121	75
OSEC	10,693,507	7,004,821	699,318	7,704,139	2,989,368	3,688,686	72
ILS	37,055	34,061	143	34,204	2,851	2,994	92
NCMB	216,129	197,389	3,611	201,000	15,128	18,740	93
NLRC	1,206,412	1,076,926	10,901	1,087,827	118,586	129,487	90
NMP	132,178	97,341	4,854	102,195	29,983	34,837	77
NWPC	215,146	190,098	4,531	194,628	20,518	25,049	90
OWWA	380,005	255,124	10,719	265,843	114,162	124,880	70
POEA	600,430	477,835	11,574	489,409	111,021	122,595	82
PRC	958,527	722,674	1,105	723,779	234,748	235,853	76
<b>DND</b>	175,875,213	169,898,526	5,035,982	174,934,509	940,705	5,976,687	99
DND-Level Central Adm. & Support	14,981,392	14,045,445	582,872	14,628,316	353,076	935,948	98
OSEC	455,116	452,722	2,368	455,090	26	2,394	100
GA	1,216,774	1,208,003	8,749	1,216,752	22	8,771	100
NDCP	135,162	99,844	2,337	102,181	32,981	35,318	76
QCD	1,009,595	956,646	36,737	993,382	16,212	52,949	98
PVAO	12,164,745	11,328,230	532,681	11,860,911	303,834	836,515	98
PVAO	10,980,125	10,216,199	519,343	10,735,542	244,583	763,926	98
VMMC	1,184,620	1,112,031	13,338	1,125,369	59,251	72,589	95
AFP	160,893,821	155,853,081	4,453,111	160,306,192	587,629	5,040,740	100
PA	57,968,431	55,727,034	2,235,250	57,962,284	6,147	2,241,397	100
PAF	18,365,983	17,470,677	893,904	18,364,582	1,401	895,306	100
PN	18,926,808	17,905,845	826,893	18,732,738	194,070	1,020,963	99
GHQ	65,632,599	64,749,525	497,063	65,246,588	386,011	883,074	99
<b>DPWH</b>	374,823,475	368,626,184	2,595,193	371,221,377	3,602,098	6,197,291	99
<b>DOST</b>	20,080,251	15,318,828	579,101	15,897,928	4,182,322	4,761,423	79
OSEC	4,563,189	3,286,268	227,585	3,513,853	1,049,335	1,276,920	77
ASTI	724,484	466,961	725	467,686	256,798	257,523	65
FNRI	332,995	254,804	266	255,069	77,926	78,192	77
FPRDI	265,383	212,500	518	213,018	52,365	52,884	80
ITDI	745,199	296,289	6,519	302,809	442,390	448,910	41
MIRDC	416,254	273,657	389	274,045	142,208	142,597	66
NAST	82,823	66,862	3,241	70,103	12,720	15,961	85
NRCP	78,550	57,380	1,956	59,337	19,213	21,170	76
PAGASA	1,754,810	1,742,862	7,887	1,750,749	4,061	11,948	100
PCAAARRD	1,260,451	1,181,268	24,531	1,205,799	54,652	79,183	96
PCHRD	582,840	565,338	454	565,792	17,048	17,501	97
PCIEETRD	944,997	785,193	141,524	926,717	18,280	159,804	98
PIVS	1,020,250	426,875	34,891	461,766	558,484	593,375	45
PNRI	326,368	284,375	14,097	298,473	27,896	41,993	91
PSHS	3,716,420	2,213,030	103,845	2,316,875	1,399,545	1,503,391	62
PTRI	92,313	75,379	4,577	79,956	12,357	16,934	87
SEI	2,959,325	2,936,284	2,760	2,939,044	20,282	23,042	99
STII	89,625	78,177	786	78,963	10,662	11,448	88
TAPI	123,975	115,325	2,550	117,875	6,099	8,649	95
<b>DSWD</b>	142,574,398	131,393,053	5,742,013	137,135,066	5,439,332	11,181,345	96
OSEC	142,263,712	131,149,950	5,737,651	136,887,601	5,376,112	11,113,763	96
CWC	61,088	49,187	1,315	50,502	10,585	11,901	83
ICAB	45,697	44,433	625	45,058	639	1,264	99
NCDA	53,247	40,165	2,269	42,434	10,813	13,082	80
JJWC	150,654	109,317	153	109,471	41,183	41,336	73

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
<b>DOT</b>	4,400,040	2,921,147	378,805	3,299,951	1,100,088	1,478,893	75
OSEC	3,724,372	2,694,716	376,091	3,070,807	653,565	1,029,655	82
IA	453,426	39,410	741	40,152	413,274	414,016	9
NPDC	222,242	187,020	1,973	188,992	33,250	35,222	85
<b>DTI</b>	6,525,211	5,530,177	153,882	5,684,058	841,152	995,034	87
OSEC	5,743,041	4,898,020	129,606	5,027,626	715,415	845,021	88
BOI	503,359	416,117	5,944	422,061	81,298	87,242	84
PTTC	62,322	50,858	2,851	53,709	8,614	11,465	86
PDDCP	101,053	67,943	6,056	73,999	27,055	33,110	73
CIAP	115,435	97,239	9,424	106,663	8,772	18,196	92
<b>DOTr</b>	53,314,257	26,875,175	7,395,676	34,270,851	19,043,407	26,439,082	64
OSEC	43,515,713	17,658,216	7,345,730	25,003,945	18,511,768	25,857,497	57
CAB	111,696	107,155	4,197	111,352	344	4,540	100
MARINA	1,102,044	1,024,453	8,963	1,033,415	68,628	77,591	94
OTC	27,731	26,550	-	26,550	1,181	1,181	96
OTS	1,264,396	819,280	521	819,800	444,595	445,116	65
PCG	7,267,054	7,214,671	35,952	7,250,624	16,431	52,383	100
TRB	25,624	24,851	314	25,164	460	773	98
<b>NEDA</b>	5,946,665	4,583,056	314,479	4,897,535	1,049,130	1,363,609	82
ODG	1,647,373	1,272,617	192,338	1,464,955	182,418	374,756	89
PNVSCA	31,008	24,560	677	25,237	5,771	6,448	81
PPPCP	170,030	166,613	2,091	168,704	1,326	3,417	99
SRTC	54,162	36,645	1,848	38,493	15,669	17,517	71
TARIFF	103,434	73,251	7,732	80,983	22,452	30,184	78
PSA	3,940,658	3,009,371	109,793	3,119,164	821,494	931,287	79
<b>PCOO</b>	3,059,124	2,316,137	194,737	2,510,875	548,250	742,987	82
PCOO-Proper	1,965,239	1,331,311	162,894	1,494,205	471,034	633,928	76
BBS	365,883	316,744	15,299	332,042	33,840	49,139	91
BCS	41,947	33,589	12	33,602	8,345	8,358	80
NPO	12,008	-	-	-	12,008	12,008	-
NIB	123,597	116,894	3,379	120,273	3,324	6,703	97
PIA	358,485	336,611	9,143	345,753	12,732	21,874	96
PBS-RTVM	191,966	180,989	4,010	184,999	6,967	10,977	96
<b>OEOs</b>	47,898,754	30,224,374	4,587,502	34,811,876	13,086,878	17,674,380	73
AMLC	96,777	29,257	-	29,257	67,520	67,520	30
CCC	104,083	102,250	1,334	103,585	498	1,832	100
CFO	92,034	70,223	5,225	75,448	16,586	21,811	82
CHED	17,598,706	6,843,908	1,672,958	8,516,867	9,081,839	10,754,798	48
CDA	460,351	441,953	8,602	450,555	9,796	18,398	98
CFL	78,903	62,732	1,344	64,076	14,827	16,172	81
DDB	202,715	193,369	2,239	195,608	7,107	9,346	96
ERC	647,935	310,081	121,655	431,736	216,199	337,854	67
FPA	140,986	116,860	3,105	119,964	21,022	24,127	85
FDCP	159,366	137,003	21,404	158,407	960	22,363	99
GAB	115,833	107,046	2,383	109,429	6,404	8,787	94
GCGOCC	143,372	105,659	2,237	107,895	35,477	37,713	75
HLURB	716,203	597,165	3,167	600,332	115,871	119,038	84
HUDCC	140,209	119,087	10,912	129,999	10,210	21,121	93
MDA	169,040	139,104	3,620	142,723	26,316	29,936	84
MTRCB	90,417	87,891	772	88,663	1,754	2,526	98
NAPC	267,661	173,645	7,361	181,005	86,656	94,016	68
NCCA	2,395,344	1,918,653	7,928	1,926,581	468,763	476,691	80
NCCA-Proper	1,105,281	950,007	1,848	951,854	153,427	155,274	86
NHCP (NHI)	913,078	673,343	2,405	675,748	237,330	239,735	74
NLP	208,180	177,665	2,293	179,958	28,222	30,515	86
NAP (RMAO)	168,805	117,638	1,382	119,021	49,785	51,167	71
NCIP	1,335,591	1,063,819	89,972	1,153,792	181,799	271,771	86
NCMF (OMA)	642,386	616,857	3,868	620,725	21,662	25,529	97
NICA	827,536	751,004	48,523	799,527	28,009	76,532	97
NSC	159,298	151,735	7,550	159,285	14	7,564	100
NYC	150,079	106,622	2,692	109,315	40,764	43,456	73
OPAPP	10,013,033	6,321,224	2,372,300	8,693,523	1,319,510	3,691,809	87
OMB (VRB)	61,363	54,861	2,894	57,754	3,609	6,503	94
PRRC	269,577	172,662	269	172,932	96,646	96,915	64
PCW (NCRFW)	92,159	68,428	3,383	71,811	20,348	23,732	78
PCC	453,287	235,056	18,924	253,980	199,307	218,231	56
PDEA	1,842,612	1,435,282	1,604	1,436,886	405,727	407,330	78
PHILRACOM	153,977	120,519	10,074	130,594	23,384	33,458	85
PSC	287,659	200,317	6,233	206,550	81,109	87,343	72

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total			
PCUP	165,473	141,222	180	141,401	24,071	24,251	85
PLLO	79,598	70,622	3,032	73,654	5,944	8,976	93
PMS	419,111	409,376	9,132	418,507	604	9,735	100
TESDA	7,326,080	6,748,885	130,628	6,879,512	446,567	577,195	94
<b>ARMM</b>	28,067,324	24,065,465	1,222,682	25,288,147	2,779,178	4,001,859	90
<b>JLEC</b>	3,477	3,135	59	3,194	283	342	92
<b>JUDICIARY</b>	31,123,997	30,806,870	190,657	30,997,527	126,469	317,127	100
SCPLC	28,192,880	28,023,175	163,261	28,186,436	6,444	169,705	100
PET	108,834	103,900	612	104,511	4,323	4,935	96
SB	686,225	655,828	1,856	657,684	28,541	30,397	96
CA	1,828,192	1,728,082	24,392	1,752,474	75,718	100,110	96
CTA	307,865	295,885	536	296,422	11,443	11,980	96
<b>CSC</b>	1,360,025	1,331,668	12,068	1,343,737	16,289	28,357	99
CSC	1,278,794	1,252,859	9,647	1,262,506	16,288	25,935	99
CESB	81,231	78,809	2,422	81,231	0	2,422	100
<b>COA</b>	10,273,220	9,863,775	18,858	9,882,633	390,587	409,445	96
<b>COMELEC</b>	4,719,675	4,454,637	264,969	4,719,606	69	265,038	100
<b>OMBUDSMAN</b>	2,218,010	2,197,252	20,757	2,218,010	0	20,757	100
<b>CHR</b>	676,130	650,517	10,936	661,453	14,676	25,613	98
<b>Sub-Total, Departments</b>	<b>1,864,323,315</b>	<b>1,677,559,154</b>	<b>51,792,186</b>	<b>1,729,351,340</b>	<b>134,971,975</b>	<b>186,764,161</b>	<b>93</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	137,446,449	137,440,821	-	137,440,821	5,628	5,628	100
ALGU	523,324,389	523,096,958	36,041	523,132,999	191,390	227,431	100
o.w. MMDA (Fund 101)	1,705,954	1,496,920	35,590	1,532,510	173,444	209,034	90
<b>Sub-Total, SPFs</b>	<b>660,770,838</b>	<b>660,537,779</b>	<b>36,041</b>	<b>660,573,820</b>	<b>197,018</b>	<b>233,059</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,525,094,152</b>	<b>2,338,096,933</b>	<b>51,828,227</b>	<b>2,389,925,159</b>	<b>135,168,993</b>	<b>186,997,220</b>	<b>95</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.