

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 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>
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total		
<b>DEPARTMENTS <sup>7</sup></b>						
<b>CONGRESS</b>	7,723,660	7,019,092	196,449	7,215,541	508,119	704,568
Senate	2,103,150	1,880,219	23,931	1,904,150	199,000	222,931
SET	141,278	81,902	1,135	83,037	58,241	59,376
CA	279,642	274,304	2,748	277,052	2,590	5,338
HOR	5,099,174	4,697,801	166,669	4,864,469	234,705	401,373
HET	100,416	84,866	1,967	86,833	13,583	15,550
<b>OP</b>	8,005,480	3,474,212	59,938	3,534,150	4,471,331	4,531,269
<b>OVP</b>	250,910	221,719	13,141	234,860	16,050	29,191
<b>DAR</b>	4,558,173	3,596,176	152,328	3,748,504	809,669	961,997
<b>DA</b>	25,845,285	19,108,261	2,020,507	21,128,767	4,716,518	6,737,024
OSEC	19,918,024	14,626,592	1,521,776	16,148,368	3,769,657	5,291,433
ACPC	256,697	151,070	1,126	152,197	104,500	105,627
BFAR	4,630,923	3,504,876	479,548	3,984,424	646,498	1,126,046
NMIS	232,804	165,405	3,474	168,880	63,925	67,399
PCC	280,974	277,228	2,792	280,020	954	3,746
PHILMECH	169,062	124,143	6,897	131,041	38,021	44,919
FDA	216,506	165,794	3,309	169,102	47,404	50,713
PCAF	140,294	93,152	1,584	94,736	45,558	47,142
<b>DBM</b>	1,587,218	1,367,085	9,192	1,376,277	210,941	220,133
OSEC	1,566,818	1,350,752	8,714	1,359,466	207,352	216,066
GPPB-TSO	20,400	16,333	479	16,812	3,589	4,067
<b>DepEd</b>	214,580,374	196,506,459	2,641,469	199,147,928	15,432,446	18,073,915
OSEC	212,672,992	195,942,122	2,481,132	198,423,254	14,249,738	16,730,870
NBDB	24,628	17,819	636	18,456	6,172	6,809
NCCT	11,959	8,922	67	8,988	2,971	3,037
NM	1,438,876	366,144	1,864	368,008	1,070,868	1,072,731
PHSA	105,116	64,183	-	64,183	40,933	40,933
ECCDC	326,803	107,269	157,770	265,039	61,764	219,534
<b>SUCS</b>	32,053,090	26,634,249	545,331	27,179,580	4,873,510	5,418,842
<b>DOE</b>	956,292	685,663	1,039	686,702	269,590	270,629
<b>DENR</b>	14,902,899	11,348,471	384,949	11,733,420	3,169,478	3,554,428
OSEC	11,457,594	9,264,499	299,776	9,564,275	1,893,319	2,193,095
EMB	1,649,213	732,924	44,360	777,283	871,930	916,290
MGB	684,112	545,941	26,956	572,897	111,215	138,171
NAMRIA	961,615	685,693	12,083	697,776	263,839	275,922
NWRB	90,609	64,017	952	64,970	25,640	26,592
PCSDS	59,755	55,398	823	56,220	3,535	4,358
<b>DOF</b>	19,838,823	12,302,588	277,457	12,580,045	7,258,778	7,536,235
OSEC	956,589	520,801	131,810	652,611	303,978	435,788
BOC	3,524,767	1,838,175	7,482	1,845,657	1,679,110	1,686,592
BIR	6,495,064	3,428,937	117,430	3,546,367	2,948,698	3,066,127
BLGF	157,296	134,688	5,425	140,112	17,184	22,609
BTR	8,096,222	5,849,506	6,803	5,856,309	2,239,913	2,246,716
CBAA	12,061	10,018	19	10,037	2,024	2,043
IC	183,461	147,552	6,489	154,041	29,420	35,908
NTRC	29,468	27,594	846	28,440	1,028	1,874
PMO	28,556	20,529	963	21,492	7,064	8,027
SEC	355,338	324,788	191	324,979	30,359	30,550
<b>DFA</b>	7,099,111	6,030,604	27,988	6,058,592	1,040,519	1,068,506
OSEC	7,047,703	5,987,050	26,009	6,013,059	1,034,644	1,060,652
FSI	35,261	30,427	1,836	32,263	2,998	4,833
TCCP	3,025	2,551	-	2,551	474	474
UNESCO	13,122	10,576	143	10,719	2,403	2,546
<b>DOH</b>	48,196,245	40,146,039	2,740,705	42,886,744	5,309,502	8,050,207
OSEC	47,537,083	39,673,598	2,727,272	42,400,870	5,136,213	7,863,486
POPCOM	259,953	201,415	5,136	206,551	53,402	58,538
NNC	399,209	271,026	8,297	279,323	119,886	128,183
<b>DICT</b>	2,580,658	1,083,431	4,710	1,088,142	1,492,516	1,497,226
OSEC	2,161,198	803,252	1,001	804,253	1,356,946	1,357,946
CICC	-	-	-	-	-	-
NPC	157,773	45,718	84	45,802	111,971	112,055
NTC	261,687	234,462	3,625	238,087	23,600	27,225
<b>DILG</b>	97,670,150	92,700,514	1,239,772	93,940,287	3,729,864	4,969,636

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total		
OSEC	6,893,895	5,670,169	477,282	6,147,451	746,443	1,223,725
BFP	8,130,083	7,607,079	46,837	7,653,916	476,167	523,005
BJMP	6,168,508	5,955,440	21,329	5,976,769	191,740	213,068
LGA	146,712	130,936	3,998	134,934	11,778	15,775
NAPOLCOM	797,892	700,316	26,346	726,662	71,230	97,576
PNP	74,548,146	71,867,006	658,053	72,525,059	2,023,087	2,681,140
PPSC	984,914	769,568	5,928	775,495	209,419	215,347
<b>DOJ</b>	<b>9,552,748</b>	<b>8,489,432</b>	<b>442,294</b>	<b>8,931,726</b>	<b>621,022</b>	<b>1,063,317</b>
OSEC	3,313,248	3,007,344	280,092	3,287,436	25,812	305,904
BC	1,248,543	1,056,601	46,147	1,102,748	145,795	191,942
BI	629,446	526,018	12,880	538,898	90,548	103,428
LRA	799,218	600,463	24,242	624,705	174,513	198,755
NBI	827,278	737,279	9,340	746,619	80,659	89,999
OGCC	74,174	55,090	1,901	56,991	17,183	19,084
OSG	478,599	445,896	0	445,897	32,702	32,702
PPA	424,343	379,826	10,341	390,166	34,177	44,518
PCGG	71,480	50,569	1,404	51,973	19,507	20,911
PAO	1,686,419	1,630,345	55,948	1,686,293	126	56,074
<b>DOLE</b>	<b>7,771,646</b>	<b>4,338,240</b>	<b>362,996</b>	<b>4,701,236</b>	<b>3,070,410</b>	<b>3,433,406</b>
OSEC	5,854,009	2,861,724	292,797	3,154,520	2,699,489	2,992,286
ILS	19,988	18,183	141	18,324	1,664	1,805
NCMB	129,072	108,748	2,543	111,290	17,782	20,324
NLRC	636,269	561,732	9,851	571,583	64,686	74,537
NMP	68,592	49,039	257	49,296	19,297	19,553
NWPC	120,201	100,920	2,755	103,675	16,525	19,281
OWWA	99,959	45,043	29,835	74,878	25,080	54,915
POEA	302,778	232,562	6,529	239,090	63,688	70,217
PRC	540,777	360,290	18,289	378,579	162,199	180,488
<b>DND</b>	<b>100,052,735</b>	<b>96,799,352</b>	<b>652,653</b>	<b>97,452,004</b>	<b>2,600,731</b>	<b>3,253,383</b>
DND-Level Central Adm. & Support	8,512,563	7,787,991	67,830	7,855,821	656,742	724,572
OSEC	255,586	253,595	1,974	255,568	18	1,992
GA	830,724	665,561	8,762	674,323	156,402	165,163
NDCP	59,403	57,614	357	57,971	1,433	1,790
OCD	610,512	594,854	1,963	596,817	13,695	15,658
PVAO	6,756,337	6,216,368	54,775	6,271,142	485,195	539,969
PVAO	6,157,809	5,626,850	53,121	5,679,971	477,839	530,960
VMMC	598,528	589,518	1,653	591,172	7,356	9,009
AFP	91,540,172	89,011,361	584,823	89,596,183	1,943,989	2,528,812
PA	30,820,714	29,925,999	308,738	30,234,737	585,977	894,715
PAF	9,798,851	9,696,593	95,190	9,791,783	7,069	102,258
PN	9,906,054	9,309,419	100,983	9,410,402	495,652	596,635
Joint Level Central Adm. & Support	41,014,553	40,079,350	79,912	40,159,262	855,292	935,204
GHQ	41,014,553	40,079,350	79,912	40,159,262	855,292	935,204
<b>DPWH</b>	<b>178,961,140</b>	<b>169,431,073</b>	<b>2,727,225</b>	<b>172,158,298</b>	<b>6,802,842</b>	<b>9,530,067</b>
<b>DOST</b>	<b>12,500,825</b>	<b>8,449,167</b>	<b>740,204</b>	<b>9,189,372</b>	<b>3,311,453</b>	<b>4,051,657</b>
OSEC	3,038,359	1,971,088	138,149	2,109,237	929,121	1,067,270
ASTI	403,109	227,734	697	228,431	174,678	175,375
FNRI	185,119	134,576	887	135,462	49,657	50,543
FPRDI	161,391	85,329	33,492	118,821	42,570	76,062
ITDI	471,746	144,522	1,715	146,236	325,510	327,225
MIRDC	288,502	162,428	2,253	164,681	123,821	126,074
NAST	44,650	35,931	3,341	39,272	5,378	8,719
NRCP	45,003	23,646	1,187	24,833	20,170	21,357
PAGASA	1,175,043	1,164,772	10,271	1,175,042	1	10,272
PCAANRRD	703,573	562,598	48,447	611,045	92,528	140,975
PCHRD	306,990	243,681	2,396	246,077	60,913	63,309
PCIEETRD	657,083	491,443	148,473	639,916	17,167	165,640
PIVS	779,852	207,605	52,079	259,684	520,169	572,247
PNRI	157,709	147,761	7,613	155,374	2,335	9,947
PSHS	1,925,234	953,932	39,312	993,244	931,990	971,302
PTRI	50,230	42,491	2,111	44,603	5,628	7,739
SEI	1,997,021	1,753,541	243,351	1,996,892	129	243,480
STII	43,185	31,732	1,796	33,528	9,657	11,453
TAPI	67,025	64,356	2,636	66,992	33	2,669
<b>DSWD</b>	<b>71,079,094</b>	<b>61,296,433</b>	<b>3,443,489</b>	<b>64,739,922</b>	<b>6,339,171</b>	<b>9,782,661</b>
OSEC	70,900,804	61,141,477	3,438,237	64,579,714	6,321,090	9,759,328
CWC	34,426	27,894	1,119	29,013	5,413	6,532
ICAB	25,066	24,530	505	25,035	31	535
NCDA	29,619	19,963	2,439	22,402	7,216	9,655
JJWC	89,179	82,568	1,190	83,758	5,421	6,611

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	Sub-total		
<b>DOT</b>	2,243,976	1,419,089	37,697	1,456,786	787,190	824,887
OSEC	2,102,427	1,311,316	35,489	1,346,805	755,621	791,111
IA	23,716	19,076	1,035	20,111	3,605	4,640
NPDC	117,833	88,696	1,173	89,869	27,964	29,137
<b>DTI</b>	4,085,077	3,227,818	47,480	3,275,298	809,779	857,259
OSEC	3,655,338	2,900,068	42,221	2,942,289	713,049	755,270
BOI	290,259	220,943	829	221,772	68,488	69,317
PTTC	30,718	25,904	330	26,234	4,484	4,814
PDDCP	46,979	34,056	638	34,694	12,285	12,924
CIAP	61,783	46,848	3,462	50,310	11,473	14,935
<b>DOTr</b>	31,405,772	15,332,961	294,227	15,627,187	15,778,585	16,072,812
OSEC	26,121,636	10,640,763	252,047	10,892,810	15,228,826	15,480,873
CAB	63,174	56,207	4,112	60,319	2,855	6,967
MARINA	667,537	584,160	6,761	590,922	76,616	83,377
OTC	15,162	13,446	43	13,489	1,673	1,716
OTS	860,323	432,275	1,038	433,313	427,010	428,049
PCG	3,662,476	3,591,331	29,760	3,621,091	41,385	71,145
TRB	15,463	14,778	466	15,244	220	686
<b>NEDA</b>	3,419,925	2,290,390	56,173	2,346,562	1,073,362	1,129,535
ODG	827,739	669,860	22,947	692,807	134,932	157,879
PNVSCA	17,885	12,284	88	12,371	5,514	5,601
PPPCP	98,988	92,061	3,332	95,394	3,594	6,926
SRTC	29,555	11,478	716	12,194	17,361	18,077
TARIFF	60,087	36,495	1,175	37,670	22,417	23,592
PSA	2,385,671	1,468,212	27,914	1,496,126	889,545	917,459
<b>PCOO</b>	1,491,173	1,005,704	71,169	1,076,873	414,300	485,468
PCOO-Proper	876,046	501,936	55,639	557,575	318,470	374,110
BBS	209,457	171,619	2,420	174,039	35,419	37,838
BCS	25,487	16,895	238	17,133	8,353	8,592
NPO	12,008	-	-	-	12,008	12,008
NIB	68,499	63,819	2,668	66,487	2,012	4,680
PIA	189,046	163,551	8,906	172,457	16,589	25,495
PBS-RTVM	110,631	87,885	1,298	89,182	21,448	22,746
<b>OEOs</b>	24,962,363	14,172,681	1,088,226	15,260,907	9,701,456	10,789,682
AMLC	32,568	14,803	-	14,803	17,765	17,765
CCC	50,586	49,094	43	49,137	1,449	1,492
CFO	49,229	37,332	4,159	41,491	7,738	11,897
CHED	8,555,674	2,094,700	132,037	2,226,737	6,328,937	6,460,974
CDA	232,735	216,781	6,037	222,817	9,917	15,954
CFL	42,575	32,712	227	32,939	9,636	9,863
DDB	66,327	59,742	333	60,075	6,252	6,585
ERC	302,422	175,615	211	175,827	126,595	126,806
FPA	75,746	55,433	362	55,796	19,950	20,312
FDCP	83,154	66,981	2,349	69,330	13,824	16,173
GAB	65,482	56,082	998	57,080	8,401	9,399
GCGOCC	77,337	56,065	2,467	58,532	18,804	21,271
HLURB	482,562	341,176	5,461	346,638	135,925	141,386
HUDCC	75,872	58,557	6,472	65,029	10,843	17,315
MDA	92,381	75,965	870	76,835	15,546	16,416
MTRCB	49,205	43,898	1,906	45,804	3,401	5,307
NAPC	135,369	83,763	2,065	85,829	49,541	51,606
NCCA	1,520,564	831,456	41,197	872,653	647,911	689,108
NCCA-Proper	790,687	360,682	35,029	395,711	394,975	430,004
NHCP (NHI)	539,517	322,462	2,163	324,625	214,892	217,055
NLP	95,441	89,456	2,153	91,608	3,833	5,985
NAP (RMAO)	94,920	58,856	1,853	60,709	34,211	36,064
NCIP	756,491	476,319	21,855	498,174	258,318	280,173
NCMF (OMA)	360,881	319,243	4,233	323,476	37,404	41,638
NICA	439,218	383,242	35,856	419,098	20,120	55,976
NSC	87,253	84,532	1,528	86,060	1,193	2,721
NYC	71,964	47,023	1,165	48,188	23,776	24,941
OPAPP	6,017,340	3,995,436	678,780	4,674,216	1,343,123	2,021,904
OMB (VRB)	31,263	28,042	1,555	29,597	1,666	3,221
PRRC	148,107	89,227	14	89,242	58,865	58,879
PCW (NCRFW)	43,610	31,772	236	32,008	11,602	11,838
PCC	231,257	109,400	737	110,137	121,120	121,856
PDEA	750,824	711,882	18,368	730,250	20,574	38,942
PHILRACOM	84,716	52,984	5,400	58,384	26,332	31,732
PSC	124,231	101,375	3,896	105,271	18,960	22,856

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	Sub-total		
PCUP	93,874	86,223	298	86,521	7,353	7,651
PLLO	40,186	33,520	145	33,666	6,520	6,666
PMS	192,576	189,046	1,063	190,110	2,466	3,530
TESDA	3,498,787	3,083,259	105,901	3,189,160	309,627	415,528
<b>ARMM</b>	<b>18,594,526</b>	<b>12,363,405</b>	<b>450,473</b>	<b>12,813,878</b>	<b>5,780,649</b>	<b>6,231,122</b>
<b>JLEC</b>	<b>1,784</b>	<b>1,661</b>	<b>13</b>	<b>1,674</b>	<b>110</b>	<b>123</b>
<b>JUDICIARY</b>	<b>16,105,997</b>	<b>14,425,147</b>	<b>270,291</b>	<b>14,695,438</b>	<b>1,410,559</b>	<b>1,680,850</b>
SCPLC	14,446,908	12,925,825	260,725	13,186,550	1,260,359	1,521,084
PET	62,422	57,590	547	58,137	4,285	4,832
SB	385,673	291,481	2,241	293,722	91,951	94,192
CA	1,034,873	980,073	6,286	986,359	48,513	54,799
CTA	176,121	170,178	493	170,671	5,450	5,943
<b>CSC</b>	<b>780,308</b>	<b>744,500</b>	<b>10,875</b>	<b>755,375</b>	<b>24,933</b>	<b>35,808</b>
CSC	740,235	706,379	8,993	715,372	24,864	33,856
CESB	40,073	38,121	1,883	40,004	69	1,952
<b>COA</b>	<b>5,785,064</b>	<b>5,703,021</b>	<b>24,015</b>	<b>5,727,036</b>	<b>58,028</b>	<b>82,043</b>
<b>COMALEC</b>	<b>2,542,922</b>	<b>2,433,434</b>	<b>88,176</b>	<b>2,521,611</b>	<b>21,311</b>	<b>109,487</b>
<b>OMBUDSMAN</b>	<b>1,265,105</b>	<b>1,212,896</b>	<b>1,046</b>	<b>1,213,943</b>	<b>51,162</b>	<b>52,209</b>
<b>CHR</b>	<b>370,206</b>	<b>333,957</b>	<b>5,165</b>	<b>339,122</b>	<b>31,084</b>	<b>36,249</b>
<b>Sub-Total, Departments</b>	<b>978,820,755</b>	<b>845,694,923</b>	<b>21,128,863</b>	<b>866,823,786</b>	<b>111,996,969</b>	<b>133,125,832</b>
<b>Special Purpose Funds (SPFs)</b>						
BSGC	81,859,569	78,568,020	2,064,208	80,632,228	1,227,342	3,291,549
ALGU	302,172,747	301,745,391	391,099	302,136,490	36,256	427,356
o.w. MMDA (Fund 101)	1,093,746	1,010,748	72,674	1,083,422	10,324	82,998
<b>Sub-Total, SPFs</b>	<b>384,032,316</b>	<b>380,313,411</b>	<b>2,455,307</b>	<b>382,768,718</b>	<b>1,263,598</b>	<b>3,718,905</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,362,853,071</b>	<b>1,226,008,334</b>	<b>23,584,170</b>	<b>1,249,592,505</b>	<b>113,260,567</b>	<b>136,844,737</b>

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.

RATIO OF  
NCA UTILIZED  
to NCA  
RELEASED  
(%)

93  
91  
59  
99  
95  
86  
  
44  
94  
  
82  
  
82  
81  
59  
86  
73  
100  
78  
78  
68  
  
87  
87  
82  
  
93  
93  
75  
75  
26  
61  
81  
  
85  
  
72  
  
79  
83  
47  
84  
73  
72  
94  
  
63  
68  
52  
55  
89  
72  
83  
84  
97  
75  
91  
  
85  
85  
91  
84  
82  
  
89  
89  
79  
70  
  
42  
37  
  
29  
91  
  
96

**RATIO OF  
NCA UTILIZED  
to NCA  
RELEASED  
(%)**

89  
94  
97  
92  
91  
97  
79

93  
99  
88  
86  
78  
90  
77  
93  
92  
73  
100

60  
54  
92  
86  
90  
72  
86  
75  
79  
70

97  
92  
100  
81  
98  
98  
93  
92  
99  
98  
98  
100  
95  
98  
98

96

74  
69  
57  
73  
74  
31  
57  
88  
55  
100  
87  
80  
97  
33  
99  
52  
89  
100  
78  
100

91  
91  
84  
100  
76  
94

**RATIO OF  
NCA UTILIZED  
to NCA  
RELEASED  
(%)**

65  
64  
85  
76  
  
80  
80  
76  
85  
74  
81  
  
50  
42  
95  
89  
89  
50  
99  
99  
  
69  
84  
69  
96  
41  
63  
63  
  
72  
64  
83  
67  
-  
97  
91  
81  
  
61  
45  
97  
84  
26  
96  
77  
91  
58  
74  
83  
87  
76  
72  
86  
83  
93  
63  
57  
50  
60  
96  
64  
66  
90  
95  
99  
67  
78  
95  
60  
73  
48  
97  
69  
85

**RATIO OF  
NCA UTILIZED  
to NCA  
RELEASED  
(%)**

92

84

99

91

69

94

91

91

93

76

95

97

97

97

100

99

99

96

92

89

99

100

99

100

92