

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 30, 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	12,938,844	11,306,638	219,360	11,525,999	1,412,845	1,632,205	89
Senate	3,728,359	2,922,729	24,929	2,947,658	780,701	805,630	79
SET	230,165	125,580	8,040	133,620	96,545	104,585	58
CA	490,680	452,913	26,024	478,937	11,743	37,767	98
HOR	8,321,665	7,659,144	156,840	7,815,984	505,681	662,521	94
HET	167,975	146,273	3,527	149,800	18,175	21,702	89
OP	12,284,520	6,640,301	409,243	7,049,544	5,234,976	5,644,219	57
OVP	663,512	388,674	9,722	398,396	265,115	274,837	60
DAR	7,657,932	6,015,848	174,830	6,190,678	1,467,254	1,642,083	81
DA	45,322,556	33,556,235	2,026,096	35,582,331	9,740,225	11,766,321	79
OSEC	36,119,860	25,696,734	1,747,102	27,443,836	8,676,024	10,423,126	76
ACPC	808,742	773,793	31,482	805,276	3,466	34,948	100
BFAR	6,679,190	5,789,041	205,236	5,994,277	684,913	890,149	90
NMIS	428,589	275,881	7,891	283,772	144,817	152,708	66
PCC	411,081	390,327	11,230	401,558	9,524	20,754	98
PHILMECH	295,616	220,540	14,341	234,881	60,735	75,076	79
FDA	383,111	260,812	2,139	262,950	120,161	122,299	69
PCAF	196,366	149,106	6,675	155,781	40,585	47,260	79
DBM	2,748,790	2,346,099	8,589	2,354,689	394,101	402,691	86
OSEC	2,716,867	2,318,119	8,134	2,326,253	390,615	398,749	86
GPPB-TSO	31,923	27,981	455	28,436	3,487	3,942	89
DepEd	375,983,876	331,085,147	3,074,731	334,159,878	41,823,998	44,898,728	89
OSEC	373,044,832	329,962,338	3,029,720	332,992,058	40,052,774	43,082,494	89
NBDB	45,194	31,559	1,020	32,578	12,616	13,636	72
NCCT	22,075	17,277	608	17,885	4,190	4,798	81
NM	2,296,065	662,157	1,177	663,334	1,632,731	1,633,908	29
PHSA	155,535	104,885	511	105,396	50,139	50,650	68
ECCDC	420,175	306,932	41,695	348,627	71,547	113,242	83
SUCS	55,375,243	46,297,364	626,064	46,923,428	8,451,815	9,077,879	85
DOE	1,655,082	1,133,464	1,939	1,135,403	519,679	521,618	69
DENR	24,033,057	19,286,093	590,308	19,876,401	4,156,656	4,746,963	83
OSEC	18,843,038	15,462,730	464,030	15,926,761	2,916,277	3,380,308	85
EMB	2,218,563	1,613,649	60,739	1,674,388	544,175	604,914	75
MGB	1,151,072	893,385	45,142	938,527	212,545	257,687	82
NAMRIA	1,578,533	1,129,423	18,544	1,147,967	430,566	449,110	73
NWRB	149,529	101,998	892	102,890	46,639	47,531	69
PCSDS	92,322	84,908	961	85,869	6,454	7,414	93
DOF	27,179,526	17,128,082	290,217	17,418,299	9,761,227	10,051,444	64
OSEC	1,596,442	848,700	125,944	974,645	621,798	747,742	61
BOC	4,878,299	2,738,039	11,758	2,749,796	2,128,503	2,140,261	56
BIR	10,385,213	6,114,050	102,841	6,216,892	4,168,322	4,271,163	60
BLGF	235,415	207,564	6,196	213,759	21,655	27,851	91
BTR	9,044,763	6,363,247	30,562	6,393,809	2,650,954	2,681,516	71
CBAA	18,936	15,701	107	15,808	3,129	3,236	83
IC	316,267	252,280	7,143	259,423	56,844	63,988	82
NTRC	49,585	44,639	911	45,551	4,034	4,945	92
PMO	46,275	34,279	1,106	35,385	10,890	11,996	76
SEC	608,329	509,584	3,648	513,232	95,097	98,745	84
DFA	11,898,178	10,335,267	36,866	10,372,133	1,526,045	1,562,911	87
OSEC	11,818,642	10,265,222	35,089	10,300,311	1,518,331	1,553,420	87
FSI	55,481	49,219	1,580	50,799	4,682	6,262	92
TCCP	4,903	3,630	53	3,683	1,220	1,273	75
UNESCO	19,153	17,197	143	17,340	1,813	1,956	91
DOH	83,023,244	65,683,839	3,627,665	69,311,504	13,711,740	17,339,405	83
OSEC	81,867,817	64,928,614	3,591,281	68,519,896	13,347,922	16,939,203	84
POPCOM	420,700	336,150	4,099	340,249	80,451	84,550	81
NNC	734,727	419,075	32,284	451,360	283,368	315,652	61
DICT	4,107,144	1,758,110	345,161	2,103,271	2,003,874	2,349,035	51
OSEC	3,446,787	1,327,635	338,845	1,666,480	1,780,307	2,119,152	48
CICC	-	-	-	-	-	-	-
NPC	258,049	72,760	373	73,132	184,917	185,289	28
NTC	402,308	357,715	5,943	363,658	38,650	44,594	90

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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	168,989,431	159,027,833	1,196,732	160,224,565	8,764,866	9,961,598	95
OSEC	12,580,272	11,143,531	336,300	11,479,831	1,100,441	1,436,741	91
BFP	16,508,221	14,543,017	59,424	14,602,441	1,905,780	1,965,204	88
BJMP	11,561,090	10,079,326	50,944	10,130,270	1,430,820	1,481,764	88
LGA	236,030	209,833	12,156	221,989	14,041	26,196	94
NAPOLCOM	1,303,194	1,176,142	17,884	1,194,027	109,167	127,052	92
PNP	125,314,487	120,589,729	714,853	121,304,581	4,009,905	4,724,758	97
PPSC	1,486,137	1,286,255	5,172	1,291,427	194,711	199,883	87
DOJ	16,137,390	14,141,287	500,988	14,642,276	1,495,115	1,996,103	91
OSEC	5,561,210	5,096,065	159,892	5,255,957	305,253	465,145	95
BC	2,150,070	1,698,714	79,525	1,778,239	371,831	451,356	83
BI	1,051,647	871,033	21,054	892,087	159,560	180,614	85
LRA	1,355,417	1,098,176	17,166	1,115,342	240,075	257,241	82
NBI	1,336,153	1,147,151	9,695	1,156,846	179,307	189,002	87
OGCC	120,939	96,006	2,571	98,577	22,362	24,933	82
OSG	923,859	845,312	1,372	846,684	77,174	78,546	92
PPA	786,653	664,663	15,454	680,117	106,536	121,990	86
PCGG	124,607	90,641	1,338	91,979	32,629	33,966	74
PAO	2,726,835	2,533,525	192,922	2,726,447	388	193,310	100
DOLE	13,409,635	8,236,096	682,758	8,918,854	4,490,780	5,173,539	67
OSEC	10,059,402	5,601,514	639,907	6,241,421	3,817,980	4,457,888	62
ILS	33,195	29,183	75	29,258	3,937	4,012	88
NCMB	197,327	174,523	1,821	176,343	20,984	22,804	89
NLRC	1,090,659	943,247	19,202	962,449	128,210	147,413	88
NMP	123,051	79,102	80	79,182	43,869	43,949	64
NWPC	199,040	173,272	2,382	175,654	23,386	25,768	88
OWWA	327,960	218,653	7,722	226,374	101,586	109,308	69
POEA	538,014	386,343	8,102	394,445	143,569	151,671	73
PRC	840,987	630,260	3,467	633,727	207,259	210,727	75
DND	158,554,660	151,670,132	1,964,834	153,634,967	4,919,694	6,884,528	97
DND-Level Central Adm. & Support	13,243,385	12,580,551	370,082	12,950,632	292,753	662,834	98
OSEC	417,315	398,996	6,138	405,134	12,181	18,320	97
GA	1,151,161	1,102,848	15,445	1,118,293	32,868	48,313	97
NDCP	116,961	89,387	2,534	91,921	25,040	27,574	79
ODC	938,196	855,558	2,453	858,011	80,185	82,638	91
PVAO	10,619,752	10,133,763	343,512	10,477,274	142,477	485,989	99
PVAO	9,542,094	9,177,344	319,937	9,497,280	44,814	364,751	100
VMMC	1,077,657	956,419	23,575	979,994	97,663	121,238	91
AFP	145,311,275	139,089,581	1,594,753	140,684,334	4,626,941	6,221,694	97
PA	51,747,977	48,755,618	726,282	49,481,900	2,266,077	2,992,359	96
PAF	16,523,538	15,682,644	601,866	16,284,510	239,028	840,894	99
PN	17,264,851	15,992,374	96,415	16,088,789	1,176,062	1,272,477	93
GHQ	59,774,909	58,658,945	170,189	58,829,134	945,775	1,115,964	98
DPWH	323,316,276	301,641,247	7,125,442	308,766,689	14,549,587	21,675,029	95
DOST	18,830,190	13,548,946	620,910	14,169,856	4,660,334	5,281,243	75
OSEC	4,399,783	2,956,391	170,299	3,126,690	1,273,093	1,443,391	71
ASTI	610,596	400,353	8,302	408,655	201,941	210,243	67
FNRI	312,280	225,273	1,343	226,616	85,664	87,007	73
FPRDI	255,125	183,255	4,842	188,097	67,029	71,870	74
ITDI	717,496	251,087	2,942	254,028	463,468	466,410	35
MIRDC	397,435	241,651	4,295	245,946	151,488	155,783	62
NAST	75,569	58,768	377	59,146	16,423	16,801	78
NRCP	73,964	42,591	1,361	43,952	30,012	31,373	59
PAGASA	1,630,767	1,610,816	18,262	1,629,079	1,688	19,951	100
PCAANRRD	1,168,122	993,970	28,169	1,022,140	145,982	174,152	88
PCHRD	536,959	492,097	27,813	519,911	17,048	44,861	97
PCIEETRD	791,350	713,385	64,223	777,608	13,742	77,965	98
PIVS	959,090	382,421	24,270	406,691	552,399	576,668	42
PNRI	288,083	231,426	36,105	267,531	20,553	56,657	93
PSHS	3,402,547	1,788,596	48,112	1,836,708	1,565,840	1,613,951	54
PTRI	81,846	65,537	2,922	68,459	13,387	16,309	84
SEI	2,932,844	2,746,095	169,747	2,915,842	17,003	186,749	99
STII	82,040	61,246	3,323	64,569	17,471	20,794	79
TAPI	114,293	103,986	4,203	108,189	6,104	10,307	95
DSWD	123,340,665	111,191,234	2,618,386	113,809,620	9,531,044	12,149,430	92
OSEC	123,048,630	110,973,920	2,614,295	113,588,215	9,460,415	12,074,710	92
CWC	58,285	42,625	1,474	44,099	14,185	15,659	76
ICAB	39,995	38,901	502	39,403	592	1,094	99
NCDA	48,928	34,334	1,758	36,092	12,836	14,594	74
JJWC	144,827	101,454	357	101,811	43,015	43,373	70

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
DOT	4,161,581	2,504,083	70,753	2,574,836	1,586,745	1,657,498	62
OSEC	3,513,182	2,314,683	70,101	2,384,784	1,128,398	1,198,499	68
IA	449,930	34,849	181	35,030	414,900	415,081	8
NPDC	198,469	154,551	472	155,022	43,447	43,918	78
DTI	6,157,673	4,919,143	84,078	5,003,221	1,154,452	1,238,530	81
OSEC	5,456,249	4,371,758	69,108	4,440,866	1,015,384	1,084,491	81
BOI	449,095	367,670	1,491	369,160	79,934	81,425	82
PTTC	55,775	42,514	3,063	45,577	10,198	13,261	82
PDDCP	92,997	56,643	4,791	61,434	31,563	36,354	66
CIAP	103,556	80,558	5,626	86,184	17,372	22,998	83
DOTr	48,222,375	23,803,688	282,410	24,086,098	24,136,277	24,418,686	50
OSEC	39,471,734	15,791,015	234,388	16,025,403	23,446,331	23,680,719	41
CAB	102,651	92,644	6,257	98,902	3,749	10,006	96
MARINA	944,047	857,456	9,176	866,632	77,415	86,591	92
OTC	25,626	24,481	-	24,481	1,145	1,145	96
OTS	1,200,184	681,177	1,689	682,866	517,317	519,007	57
PCG	6,453,997	6,333,993	30,200	6,364,193	89,804	120,004	99
TRB	24,137	22,922	699	23,621	516	1,215	98
NEDA	5,502,233	3,875,637	96,344	3,971,980	1,530,253	1,626,597	72
ODG	1,369,253	1,081,817	36,182	1,117,998	251,255	287,437	82
PNVSCA	27,612	20,005	157	20,162	7,450	7,607	73
PPPCP	154,601	140,642	28	140,670	13,931	13,959	91
SRTC	51,382	28,595	307	28,902	22,479	22,787	56
TARIFF	97,795	65,544	4,878	70,422	27,373	32,251	72
PSA	3,801,591	2,539,034	54,792	2,593,826	1,207,765	1,262,557	68
PCOO	2,916,454	1,750,363	84,335	1,834,698	1,081,756	1,166,090	63
PCOO-Proper	1,939,380	924,990	58,604	983,594	955,786	1,014,390	51
BBS	330,927	274,515	5,781	280,296	50,631	56,412	85
BCS	38,253	28,001	154	28,155	10,098	10,252	74
NPO	12,008	-	-	-	12,008	12,008	-
NIB	111,860	102,634	925	103,559	8,302	9,226	93
PIA	320,285	269,440	10,584	280,024	40,261	50,845	87
PBS-RTVM	163,740	150,784	8,287	159,071	4,670	12,957	97
OEOs	42,519,411	24,687,700	1,454,116	26,141,816	16,377,595	17,831,711	61
AMLCL	68,530	23,514	83	23,597	44,933	45,016	34
CCC	88,354	87,798	54	87,852	502	557	99
CFO	83,593	62,115	1,433	63,548	20,045	21,477	76
CHED	16,675,293	5,143,471	212,952	5,356,423	11,318,870	11,531,822	32
CDA	421,563	379,517	3,678	383,195	38,368	42,047	91
CFL	72,750	52,894	1,377	54,271	18,479	19,856	75
DDB	181,555	107,255	46,965	154,220	27,336	74,300	85
ERC	609,206	274,424	2,783	277,207	331,999	334,782	46
FPA	131,572	94,721	1,757	96,478	35,094	36,851	73
FDCP	144,406	127,460	4,619	132,079	12,327	16,945	91
GAB	104,624	93,991	2,345	96,337	8,287	10,632	92
GCGOCC	133,745	95,818	2,072	97,889	35,855	37,927	73
HLURB	680,238	489,689	29,675	519,364	160,874	190,548	76
HUDCC	122,191	96,321	5,028	101,350	20,842	25,870	83
MDA	156,162	120,966	672	121,638	34,525	35,196	78
MTRCB	82,822	76,673	533	77,206	5,616	6,149	93
NAPC	244,962	143,988	3,235	147,223	97,740	100,974	60
NCCA	2,199,146	1,676,162	16,861	1,693,023	506,124	522,985	77
NCCA-Proper	1,053,508	895,158	3,655	898,812	154,696	158,351	85
NHCP (NHI)	829,094	551,247	4,455	555,702	273,392	277,847	67
NLP	164,354	129,024	2,452	131,476	32,878	35,330	80
NAP (RMAO)	152,190	100,733	6,300	107,033	45,157	51,458	70
NCIP	1,260,846	909,123	38,780	947,903	312,943	351,723	75
NCMF (OMA)	592,003	526,627	999	527,627	64,376	65,376	89
NICA	737,270	667,230	43,082	710,312	26,957	70,039	96
NSC	146,364	129,879	4,939	134,818	11,546	16,485	92
NYC	141,054	88,084	3,121	91,205	49,849	52,969	65
OPAPP	7,426,730	5,273,746	881,006	6,154,752	1,271,978	2,152,984	83
OMB (VRB)	55,107	45,763	2,400	48,163	6,945	9,344	87
PRRC	242,709	152,459	251	152,710	89,999	90,250	63
PCW (NCRFW)	80,518	53,878	3,105	56,982	23,536	26,641	71
PCC	424,955	203,297	3,413	206,710	218,245	221,658	49
PDEA	1,755,721	1,233,226	33,386	1,266,612	489,109	522,495	72
PHILRACOM	147,145	100,067	8,760	108,826	38,319	47,079	74
PSC	246,356	182,206	3,241	185,448	60,908	64,150	75

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	Sub-total			
PCUP	151,637	131,454	666	132,120	19,517	20,183	87
PLLO	69,706	61,389	384	61,773	7,933	8,317	89
PMS	349,762	338,430	2,071	340,502	9,260	11,332	97
TESDA	6,490,815	5,444,065	88,390	5,532,455	958,360	1,046,750	85
ARMM	26,839,033	20,190,389	527,617	20,718,006	6,121,026	6,648,644	77
JLEC	2,852	2,667	12	2,679	173	185	94
JUDICIARY	27,938,419	23,225,840	746,249	23,972,089	3,966,329	4,712,579	86
SCPLC	25,240,402	20,743,279	742,326	21,485,605	3,754,797	4,497,123	85
PET	100,061	88,120	1,364	89,484	10,577	11,941	89
SB	646,209	590,873	978	591,850	54,359	55,337	92
CA	1,668,560	1,537,822	1,332	1,539,154	129,406	130,738	92
CTA	283,186	265,746	250	265,996	17,190	17,440	94
CSC	1,252,741	1,191,204	15,112	1,206,316	46,425	61,537	96
CSC	1,181,693	1,126,360	14,155	1,140,516	41,177	55,333	97
CESB	71,048	64,844	956	65,800	5,248	6,204	93
COA	9,490,784	8,862,564	136,502	8,999,066	491,718	628,220	95
COMELEC	4,514,544	3,725,134	165,062	3,890,197	624,347	789,410	86
OMBUDSMAN	2,023,042	1,829,040	4,561	1,833,601	189,441	194,002	91
CHR	590,037	561,727	7,725	569,452	20,585	28,309	97
Sub-Total, Departments	1,669,580,927	1,433,547,118	29,825,718	1,463,372,836	206,208,091	236,033,809	88
Special Purpose Funds (SPFs)							
BSGC	109,690,598	105,130,076	919,245	106,049,321	3,641,277	4,560,521	97
ALGU	479,119,489	478,944,210	27,764	478,971,973	147,516	175,280	100
o.w. MMDA (Fund 101)	1,569,781	1,432,078	8,346	1,440,424	129,357	137,703	92
Sub-Total, SPFs	588,810,087	584,074,286	947,008	585,021,294	3,788,793	4,735,801	99
TOTAL (Departments & SPFs)	2,258,391,014	2,017,621,404	30,772,726	2,048,394,130	209,996,884	240,769,610	91

/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.