

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2018
Based on Report of MDS-Government Servicing Banks
In Thousand Pesos

PARTICULARS	NCA RELEASES ¹¹	NCAs UTILIZED /2			BOOK BALANCE ¹⁵	BANK BALANCE ¹⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ¹³	OUTSTANDING CHECKS ¹⁴	TOTAL			
DEPARTMENTS ¹⁷							
CONGRESS	6,490,974	4,270,657	137,700	4,408,357	2,082,617	2,220,317	68
Senate	2,452,365	1,057,906	47,825	1,105,731	1,346,634	1,394,459	45
SET	132,315	49,453	2,543	51,996	80,319	82,862	39
CA	297,721	151,136	4,465	155,602	142,119	146,585	52
HOR	3,513,666	2,961,371	81,129	3,042,500	471,166	552,295	87
HET	94,907	50,791	1,738	52,529	42,378	44,116	55
OP	5,050,131	3,656,995	32,699	3,689,694	1,360,437	1,393,136	73
OVP	258,114	143,700	1,732	145,432	112,683	114,415	56
DAR	3,177,849	1,796,722	70,243	1,866,965	1,310,884	1,381,127	59
DA	21,993,016	8,172,037	1,155,342	9,327,378	12,665,638	13,820,980	42
OSEC	17,791,935	5,980,042	955,242	6,935,284	10,856,651	11,811,892	39
ACPC	636,170	262,023	97,088	359,112	277,058	374,147	56
BFAR	2,446,616	1,412,462	89,820	1,502,281	944,335	1,034,154	61
NMIS	253,150	116,035	6,003	122,037	131,113	137,115	48
PCC	266,728	177,769	1,679	179,448	87,280	88,959	67
PHILMECH	145,051	64,386	1,900	66,285	78,766	80,666	46
FDA	343,479	92,114	3,214	95,328	248,151	251,365	28
PCAF	109,887	67,206	397	67,603	42,284	42,681	62
DBM	1,412,301	810,292	26,042	836,334	575,967	602,009	59
OSEC	1,383,164	797,476	24,731	822,207	560,957	585,689	59
GPPB-TSO	29,136	12,816	1,311	14,127	15,009	16,320	48
DepEd	210,210,064	127,938,978	3,868,339	131,807,317	78,402,747	82,271,087	63
OSEC	209,742,485	127,663,329	3,848,557	131,511,885	78,230,599	82,079,156	63
NBDB	26,137	13,909	64	13,972	12,165	12,228	53
NCCT	8,370	3,420	81	3,500	4,870	4,950	42
NM	236,841	146,827	230	147,057	89,784	90,014	62
PHSA	65,204	33,854	8	33,862	31,341	31,350	52
ECCDC	131,028	77,640	19,400	97,040	33,988	53,388	74
SUCS	27,417,804	18,664,511	485,352	19,149,864	8,267,940	8,753,292	70
DOE	621,830	397,420	7,441	404,861	216,970	224,411	65
DENR	11,012,304	5,780,338	429,818	6,210,156	4,802,148	5,231,966	56
OSEC	7,916,183	4,098,907	179,294	4,278,201	3,637,982	3,817,276	54
EMB	1,762,597	889,039	190,267	1,079,306	683,291	873,558	61
MGB	519,279	295,876	9,342	305,218	214,061	223,403	59
NAMRIA	657,107	417,792	45,093	462,885	194,222	239,315	70
NWRB	87,478	34,472	3,488	37,960	49,518	53,005	43
PCSDS	69,660	44,251	2,334	46,585	23,075	25,409	67
DOF	12,052,809	5,020,942	3,528,439	8,549,382	3,503,428	7,031,867	71
OSEC	759,686	346,249	5,900	352,150	407,536	413,436	46
BOC	4,732,268	619,160	3,299,468	3,918,628	813,640	4,113,108	83
BIR	5,048,381	3,337,707	82,954	3,420,661	1,627,720	1,710,674	68
BLGF	149,362	65,192	24,881	90,072	59,289	84,170	60
BTR	804,465	363,927	104,193	468,120	336,345	440,538	58
CBAA	9,915	4,642	241	4,883	5,033	5,274	49
IC	169,866	91,592	4,166	95,758	74,108	78,274	56
NTRC	28,925	15,803	912	16,715	12,210	13,122	58
PMO	35,445	16,552	1,522	18,075	17,370	18,893	51
SEC	314,497	160,118	4,204	164,321	150,175	154,379	52
DFA	7,171,211	3,738,170	78,305	3,816,475	3,354,736	3,433,041	53
OSEC	7,119,054	3,712,127	76,023	3,788,150	3,330,904	3,406,926	53
FSI	39,391	17,883	2,247	20,130	19,261	21,508	51
TCCP	3,379	2,777	33	2,810	569	602	83
UNESCO	9,387	5,383	2	5,385	4,002	4,004	57
DOH	41,384,252	19,967,389	1,218,192	21,185,581	20,198,671	21,416,863	51
OSEC	40,848,162	19,647,691	1,194,651	20,842,342	20,005,820	21,200,470	51
POPCOM	264,524	136,352	6,959	143,311	121,214	128,173	54
NNC	271,566	183,346	16,582	199,928	71,638	88,220	74
DICT	3,772,648	2,690,557	11,744	2,702,301	1,070,347	1,082,091	72
OSEC	3,409,886	2,541,544	9,299	2,550,843	859,043	868,342	75
CICC	-	-	-	-	-	-	-
NPC	123,874	51,956	1,346	53,302	70,572	71,918	43
NTC	238,889	97,056	1,099	98,156	140,733	141,832	41
DILG	110,313,640	65,141,951	1,911,615	67,053,566	43,260,074	45,171,689	61
OSEC	3,961,009	2,456,153	119,283	2,575,436	1,385,574	1,504,857	65
BFP	9,176,101	5,503,845	60,984	5,564,829	3,611,272	3,672,256	61
BJMP	7,059,477	4,246,981	37,101	4,284,083	2,775,395	2,812,496	61
LGA	122,529	45,193	11,817	57,011	65,518	77,335	47
NAPOLCOM	627,882	364,996	9,700	374,696	253,186	262,886	60
PNP	88,599,215	52,077,860	1,634,917	53,712,777	34,886,438	36,521,356	61
PPSC	767,426	446,922	37,813	484,735	282,691	320,504	63
DOJ	8,403,304	4,831,886	197,486	5,029,372	3,373,932	3,571,418	60
OSEC	3,366,419	1,792,212	67,623	1,859,835	1,506,584	1,574,207	55
BC	761,640	560,533	42,545	603,078	158,561	201,106	79

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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	TOTAL			
BI	465,212	289,528	4,850	294,378	170,834	175,684	63
LRA	638,713	370,373	15,529	385,902	252,811	268,340	60
NBI	718,538	428,688	11,637	440,324	278,214	289,850	61
OGCC	66,613	39,734	219	39,953	26,661	26,880	60
OSG	401,285	237,531	573	238,104	163,180	163,754	59
PPA	396,257	213,546	11,094	224,640	171,618	182,711	57
PCGG	67,512	30,687	2,030	32,717	34,795	36,825	48
PAO	1,521,115	869,054	41,387	910,441	610,674	652,061	60
DOLE	6,378,890	3,339,450	272,115	3,611,565	2,767,324	3,039,440	57
OSEC	4,477,099	2,244,781	225,048	2,469,828	2,007,270	2,232,318	55
ILS	15,776	9,298	4	9,302	6,474	6,478	59
NCMB	111,094	60,345	2,657	63,001	48,093	50,750	57
NLRC	579,520	338,308	4,683	342,991	236,529	241,212	59
NMP	27,147	25,457	1,574	27,032	115	1,690	100
NWPC	103,170	60,334	1,397	61,731	41,438	42,835	60
OWWA	446,979	230,025	22,868	252,893	194,086	216,954	57
POEA	199,430	122,743	6,300	129,043	70,387	76,687	65
PRC	418,676	248,160	7,584	255,744	162,931	170,516	61
DND	91,057,595	58,697,994	2,002,987	60,700,980	30,356,614	32,359,601	67
DND-Level Central Adm. & Support	6,570,789	4,438,372	630,332	5,068,704	1,502,085	2,132,417	77
OSEC	207,093	131,409	2,128	133,538	73,556	75,684	64
GA	602,641	389,202	7,185	396,388	206,253	213,439	66
NDCP	69,469	52,991	927	53,919	15,550	16,477	78
OCD	323,628	286,897	7,986	294,883	28,745	36,731	91
PVAO	5,367,958	3,577,872	612,106	4,189,977	1,177,980	1,790,086	78
PVAO	4,616,563	3,238,494	569,584	3,808,078	808,484	1,378,069	82
VMMC	751,395	339,378	42,521	381,899	369,496	412,017	51
APP	84,486,806	54,259,622	1,372,654	55,632,276	28,854,530	30,227,184	66
PA	35,216,625	21,612,313	638,470	22,250,783	12,965,842	13,604,312	63
PAF	9,058,766	5,695,360	113,914	5,809,274	3,249,492	3,363,406	64
PN	11,527,076	6,979,368	201,997	7,181,365	4,345,711	4,547,708	62
Joint Level Central Adm. & Support	28,684,340	19,972,581	418,273	20,390,855	8,293,485	8,711,758	71
GHQ	28,684,340	19,972,581	418,273	20,390,855	8,293,485	8,711,758	71
DPWH	188,108,003	127,305,969	4,659,635	131,965,604	56,142,398	60,802,034	70
DOST	9,347,166	5,461,887	517,257	5,979,145	3,368,021	3,885,278	64
OSEC	2,364,021	1,643,812	106,839	1,750,651	613,371	720,209	74
ASTI	161,630	80,150	40,347	120,497	41,134	81,481	75
FNRI	199,527	136,024	418	136,442	63,084	63,502	68
FPRDI	98,688	53,581	3,118	56,699	41,989	45,108	57
ITDI	299,435	152,848	30,250	183,098	116,337	146,587	61
MIRDC	180,099	123,824	3,002	126,826	53,273	56,275	70
NAST	32,525	17,459	282	17,741	14,784	15,066	55
NRCP	39,554	15,161	1,762	16,923	22,631	24,393	43
PAGASA	615,395	447,037	12,005	459,043	156,352	168,358	75
PCANRRD	755,653	357,765	37,720	395,486	360,167	397,887	52
PCHRD	223,377	164,218	888	165,106	58,271	59,158	74
PCIEETRD	429,588	123,891	115,612	239,504	190,084	305,697	56
PIVS	237,304	101,133	12,792	113,925	123,379	136,170	48
PNRI	139,335	60,366	110	60,476	78,858	78,969	43
PSHS	1,501,182	703,333	23,709	727,042	774,141	797,849	48
PTRI	41,002	19,923	1,734	21,657	19,345	21,079	53
SEI	1,924,681	1,206,435	121,799	1,328,234	596,447	718,246	69
STII	42,787	24,368	1,039	25,407	17,380	18,419	59
TAPI	61,383	30,558	3,830	34,389	26,994	30,825	56
DSWD	62,905,997	24,614,362	1,399,051	26,013,413	36,892,584	38,291,635	41
OSEC	62,742,093	24,526,124	1,395,261	25,921,385	36,820,708	38,215,969	41
CWC	31,085	15,549	103	15,651	15,434	15,536	50
ICAB	26,533	11,327	702	12,030	14,503	15,206	45
NCDA	28,461	12,593	2,125	14,718	13,743	15,868	52
JJWC	77,825	48,769	861	49,630	28,195	29,056	64
DOT	2,017,631	1,408,980	80,092	1,489,072	528,559	608,651	74
OSEC	1,773,895	1,298,260	78,233	1,376,492	397,403	475,635	78
IA	27,842	13,010	1,831	14,841	13,001	14,832	53
NPDC	215,894	97,711	28	97,738	118,156	118,184	45
DTI	2,621,109	1,467,141	28,554	1,495,695	1,125,414	1,153,968	57
OSEC	2,322,049	1,297,673	27,135	1,324,808	997,242	1,024,376	57
BOI	184,302	112,575	368	112,943	71,359	71,726	61
PTTC	28,449	15,687	97	15,784	12,665	12,762	55
DCP	44,912	15,575	158	15,733	29,180	29,338	35
CIAP	41,396	25,631	796	26,427	14,969	15,765	64
DOTr	14,260,115	8,562,012	695,302	9,257,314	5,002,801	5,698,104	65
OSEC	7,853,473	4,359,073	630,842	4,989,914	2,863,559	3,494,401	64
CAB	61,772	34,543	1,973	36,516	25,256	27,229	59
MARINA	536,400	356,336	33,688	390,024	146,375	180,064	73
OTC	46,890	19,406	217	19,623	27,267	27,483	42
OTS	322,111	262,739	3,956	266,696	55,416	59,372	83
PCG	5,424,239	3,521,952	24,315	3,546,267	1,877,972	1,902,287	65
TRB	15,230	7,963	312	8,274	6,956	7,267	54

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
NEDA	4,364,101	1,270,890	32,629	1,303,519	3,060,582	3,093,211	30
ODG	729,792	384,971	10,111	395,081	334,711	344,822	54
PNVSCA	13,583	7,596	414	8,010	5,573	5,987	59
PPPCP	73,822	41,408	-	41,408	32,413	32,413	56
PSRTI	26,921	9,022	4,217	13,238	13,683	17,899	49
TARIFF	32,482	17,866	4,016	21,882	10,600	14,616	67
PSA	3,487,501	810,027	13,871	823,898	2,663,603	2,677,474	24
PCOO	662,359	370,111	10,581	380,692	281,667	292,248	57
PCOO-Proper	137,875	76,222	1,053	77,276	60,599	61,653	56
BBS	174,597	106,904	2,272	109,176	65,421	67,693	63
BCS	17,532	8,970	5	8,975	8,557	8,562	51
NPO	6,223	-	-	-	6,223	6,223	-
NIB	58,055	31,101	313	31,414	26,641	26,954	54
PIA	154,483	90,311	6,390	96,701	57,782	64,173	63
PBS-RTVM	113,595	56,603	547	57,150	56,445	56,992	50
OEOs	27,929,021	9,758,855	2,092,238	11,851,093	16,077,928	18,170,166	42
AMLC	38,580	23,098	18	23,116	15,464	15,482	60
CCC	137,377	57,102	46	57,147	80,230	80,275	42
CFO	41,537	19,965	3,814	23,779	17,758	21,572	57
CHED	17,530,126	4,953,313	1,524,260	6,477,573	11,052,554	12,576,813	37
CDA	252,453	141,078	1,930	143,007	109,446	111,375	57
CFL	47,031	21,731	19	21,750	25,281	25,300	46
DDB	78,409	33,056	2,029	35,086	43,324	45,353	45
ERC	225,326	98,515	8,012	106,527	118,798	126,810	47
FPA	134,654	36,458	208	36,667	97,987	98,196	27
FDCP	71,151	40,666	3,242	43,908	27,244	30,485	62
GAB	48,392	27,384	1,925	29,309	19,082	21,008	61
GCGOCC	78,149	33,223	1,235	34,458	43,691	44,926	44
HLURB	228,576	143,865	7,382	151,247	77,329	84,711	66
HUDCC	68,956	35,424	3,400	38,824	30,133	33,532	56
MDA	88,288	51,034	672	51,706	36,582	37,254	59
MTRCB	29,624	22,987	2,009	24,997	4,627	6,637	84
NAPC	108,217	55,306	1,871	57,177	51,040	52,911	53
NCCA	1,082,139	431,031	10,266	441,297	640,843	651,108	41
NCCA-Proper	278,526	188,703	5,317	194,020	84,506	89,823	70
NHCP (NHI)	332,183	157,411	2,553	159,964	172,220	174,773	48
NLP	101,957	49,882	2,395	52,277	49,679	52,074	51
NAP (RMAO)	369,473	35,035	-	35,035	334,438	334,438	9
NCIP	452,856	236,571	17,776	254,346	198,510	216,286	56
NCFM (OMA)	292,551	161,919	1,289	163,207	129,344	130,633	56
NICA	477,178	304,643	2,558	307,201	169,977	172,535	64
NSC	117,147	54,295	180	54,475	62,672	62,852	47
NYC	93,079	32,695	3,814	36,509	56,570	60,384	39
OPAPP	553,168	205,851	171,487	377,338	175,830	347,318	68
OMB (VRB)	33,831	16,478	146	16,624	17,207	17,352	49
PRRC	88,404	49,398	5,599	54,997	33,407	39,006	62
PCW (NCRFW)	46,206	24,687	118	24,806	21,400	21,518	54
PCC	210,175	83,940	2,611	86,551	123,623	126,235	41
PDEA	983,878	628,682	2,396	631,078	352,800	355,196	64
PHILRACOM	87,075	33,508	4,697	38,204	48,871	53,567	44
PSC	113,568	54,457	4,003	58,460	55,109	59,112	51
PCUP	93,263	47,987	993	48,981	44,282	45,275	53
PLLO	39,915	17,217	4,232	21,449	18,466	22,698	54
PMS	322,345	162,577	3,443	166,020	156,325	159,768	52
TESDA	3,635,397	1,418,715	294,558	1,713,272	1,922,124	2,216,682	47
ARMM	13,466,065	6,918,549	280,465	7,199,014	6,267,051	6,547,516	53
JLEC	1,810	926	181	1,107	703	884	61
JUDICIARY	15,085,036	7,696,845	620,879	8,317,724	6,767,312	7,388,191	55
SCPLC	13,563,354	6,848,748	615,135	7,463,883	6,099,471	6,714,605	55
PET	59,494	31,713	1,050	32,763	26,731	27,781	55
SB	312,954	161,185	1,000	162,185	150,768	151,769	52
CA	970,449	554,753	2,520	557,272	413,177	415,696	57
CTA	178,786	100,447	1,174	101,621	77,165	78,339	57
CSC	803,648	457,215	8,704	465,919	337,729	346,433	58
CSC	771,681	437,120	7,952	445,072	326,609	334,560	58
CESB	31,967	20,094	752	20,847	11,120	11,873	65
COA	5,629,853	3,015,677	40,912	3,056,590	2,573,263	2,614,176	54
COMELEC	7,848,477	7,109,194	156,004	7,265,198	583,279	739,283	93
OMBUDSMAN	1,238,974	810,264	4,367	814,632	424,342	428,709	66
CHR	321,126	193,248	11,835	205,083	116,044	127,879	64
Sub-Total, Departments	924,789,227	541,482,110	26,074,281	567,556,392	357,232,835	383,307,117	61

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
Special Purpose Funds (SPFs)							
BSGC	59,617,042	51,208,912	1,549,225	52,758,137	6,858,905	8,408,130	88
ALGU	281,647,837	207,372,642	782,509	208,155,152	73,492,686	74,275,195	74
o.w. MMDA (Fund 101)	1,394,506	671,804	137,365	809,169	585,337	722,702	58
Sub-Total, SPFs	341,264,880	258,581,555	2,331,734	260,913,289	80,351,591	82,683,325	76
TOTAL (Departments & SPFs)	1,266,054,107	800,063,665	28,406,016	828,469,681	437,584,426	465,990,442	65

/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.