

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ^{/1}				BOOK BALANCE ^{/5}	BANK BALANCE ^{/6}	RATIO OF NCA UTILIZED to NCA RELEASED
		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
DEPARTMENTS ^{/7}							
CONGRESS	2,738,623	1,210,758	294,259	1,505,017	1,233,606	1,527,865	55
Senate	853,189	393,076	18,525	411,601	441,588	460,113	48
SET	63,303	21,812	3,413	25,225	38,078	41,491	40
CA	131,125	50,181	7,995	58,177	72,948	80,944	44
HOR	1,644,893	724,868	260,687	985,555	659,338	920,025	60
HET	46,113	20,821	3,639	24,460	21,653	25,292	53
OP	3,242,494	1,598,019	114,154	1,712,173	1,530,322	1,644,476	53
OVP	106,203	75,680	8,220	83,900	22,303	30,523	79
DAR	1,304,345	745,619	74,699	820,318	484,026	558,726	63
DA	4,449,247	1,843,358	144,865	1,988,223	2,461,025	2,605,890	45
OSEC	3,027,938	1,144,202	93,352	1,237,554	1,790,383	1,883,736	41
ACPC	293,769	28,148	803	28,951	264,818	265,621	10
BFAR	740,346	431,181	28,757	459,938	280,408	309,165	62
NMIS	73,408	47,337	1,159	48,496	24,912	26,071	66
PCC	140,006	106,360	3,794	110,154	29,852	33,645	79
PHILMECH	42,237	21,433	4,713	26,146	16,091	20,804	62
FDA	78,574	40,100	-	40,100	38,474	38,474	51
PCAF	52,970	24,596	12,288	36,883	16,087	28,374	70
DBM	675,842	372,909	18,514	391,423	284,419	302,934	58
OSEC	661,470	368,645	18,126	386,771	274,699	292,826	58
GPPB-TSO	14,372	4,264	388	4,652	9,720	10,108	32
DepEd	85,619,483	46,995,024	2,581,621	49,576,646	36,042,838	38,624,459	58
OSEC	85,421,384	46,930,234	2,558,620	49,488,854	35,932,530	38,491,150	58
NBDB	8,292	4,844	625	5,469	2,823	3,448	66
NCCT	3,350	924	2,350	3,274	76	2,426	98
NM	64,520	24,321	3,193	27,513	37,007	40,199	43
PHSA	21,871	14,204	254	14,458	7,414	7,667	66
ECCDC	100,066	20,497	16,581	37,078	62,988	79,569	37
SUCS	10,819,498	7,443,487	323,891	7,767,378	3,052,120	3,376,012	72
DOE	201,839	147,802	364	148,165	53,674	54,037	73
DENR	4,589,658	2,032,181	144,702	2,176,883	2,412,775	2,557,477	47
OSEC	2,819,694	1,495,138	104,135	1,599,274	1,220,421	1,324,556	57
EMB	1,230,573	203,151	25,217	228,368	1,002,205	1,027,422	19
MGB	216,237	114,108	9,681	123,789	92,448	102,129	57
NAMRIA	265,714	196,179	4,849	201,028	64,686	69,535	76
NWRB	23,548	15,273	608	15,882	7,666	8,275	67
PCSDS	33,892	8,331	212	8,543	25,349	25,561	25
DOF	4,306,354	2,821,808	128,201	2,950,008	1,356,345	1,484,546	69
OSEC	258,850	131,132	22,411	153,543	105,306	127,718	59
BOC	459,081	289,630	27,187	316,817	142,264	169,451	69
BIR	2,850,845	2,102,941	58,724	2,161,665	689,180	747,904	76
BLGF	73,084	29,166	2,874	32,040	41,044	43,918	44
BTR	393,325	146,676	5,485	152,161	241,164	246,649	39
CBAA	4,403	1,944	37	1,981	2,422	2,459	45
IC	88,280	36,816	9,195	46,012	42,268	51,464	52
NTRC	12,878	6,330	1,111	7,441	5,437	6,548	58
PMO	15,745	6,491	403	6,894	8,851	9,254	44
SEC	149,863	70,683	772	71,455	78,408	79,180	48
DFA	3,229,317	917,709	637,651	1,555,360	1,673,958	2,311,609	48
OSEC	3,208,755	905,975	636,388	1,542,364	1,666,391	2,302,780	48
FSI	14,023	7,545	1,093	8,638	5,386	6,478	62
TCCP	2,072	1,861	96	1,956	116	211	94
UNESCO	4,467	2,328	74	2,402	2,065	2,139	54
DOH	14,702,359	7,305,988	504,016	7,810,004	6,892,356	7,396,372	53
OSEC	14,479,230	7,186,099	486,189	7,672,288	6,806,942	7,293,132	53

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
POPCOM	113,413	47,666	4,025	51,691	61,722	65,747	46
NNC	109,716	72,223	13,802	86,025	23,691	37,493	78
DICT	355,981	225,220	5,568	230,788	125,193	130,761	65
OSEC	219,545	168,661	3,047	171,708	47,837	50,884	78
CICC	-	-	-	-	-	-	-
NPC	32,650	12,020	42	12,062	20,588	20,630	37
NTC	103,786	44,539	2,479	47,018	56,768	59,247	45
DILG	46,378,517	29,339,301	557,546	29,896,848	16,481,669	17,039,215	64
OSEC	1,872,712	1,164,306	59,504	1,223,810	648,901	708,406	65
BFP	3,802,849	2,711,008	16,574	2,727,582	1,075,267	1,091,841	72
BJMP	3,304,206	1,879,186	82,429	1,961,616	1,342,590	1,425,020	59
LGA	38,370	16,478	1,152	17,631	20,739	21,891	46
NAPOLCOM	265,089	150,081	13,925	164,007	101,083	115,008	62
PNP	36,738,022	23,187,043	375,897	23,562,941	13,175,081	13,550,979	64
PPSC	357,269	231,198	8,064	239,262	118,007	126,071	67
DOJ	3,677,878	2,079,724	201,465	2,281,189	1,396,688	1,598,153	62
OSEC	1,447,429	771,291	80,149	851,440	595,989	676,138	59
BC	362,286	230,455	35,612	266,067	96,219	131,831	73
BI	216,400	124,811	4,767	129,579	86,821	91,588	60
LRA	277,516	149,306	8,076	157,382	120,134	128,210	57
NBI	305,331	199,336	6,033	205,369	99,962	105,995	67
OGCC	30,587	17,800	1,735	19,535	11,052	12,787	64
OSG	171,708	95,197	590	95,787	75,921	76,511	56
PPA	173,452	90,752	10,923	101,674	71,778	82,701	59
PCGG	31,667	11,650	494	12,143	19,524	20,017	38
PAO	661,501	389,127	53,087	442,214	219,287	272,374	67
DOLE	3,006,905	1,342,102	244,508	1,586,610	1,420,296	1,664,803	53
OSEC	2,139,162	834,223	216,040	1,050,264	1,088,898	1,304,938	49
ILS	6,587	4,354	519	4,873	1,714	2,233	74
NCMB	51,230	28,701	1,443	30,144	21,086	22,529	59
NLRC	256,800	155,681	9,280	164,961	91,840	101,120	64
NMP	13,239	9,109	721	9,830	3,409	4,130	74
NWPC	46,911	25,839	3,074	28,913	17,998	21,072	62
OWWA	218,887	116,885	6,393	123,278	95,609	102,002	56
POEA	94,020	58,319	1,198	59,516	34,503	35,701	63
PRC	180,070	108,992	5,840	114,832	65,238	71,079	64
DND	37,803,284	26,146,752	1,706,395	27,853,147	9,950,137	11,656,532	74
DND-Level Central Adm. & Support	3,027,151	2,042,733	127,656	2,170,389	856,762	984,418	72
OSEC	90,359	59,613	962	60,575	29,784	30,746	67
GA	333,015	220,708	72,138	292,847	40,169	112,307	88
NDCP	27,034	9,326	9,266	18,592	8,441	17,708	69
OCD	144,576	127,730	3,606	131,336	13,240	16,846	91
PVAO	2,432,167	1,625,356	41,683	1,667,039	765,128	806,811	69
PVAO	2,098,370	1,482,878	29,934	1,512,812	585,558	615,492	72
VMMC	333,797	142,478	11,749	154,227	179,570	191,319	46
AFP	34,776,133	24,104,019	1,578,739	25,682,758	9,093,375	10,672,114	74
PA	12,053,725	9,402,865	717,093	10,119,958	1,933,768	2,650,860	84
PAF	2,786,709	1,984,923	86,627	2,071,551	715,159	801,786	74
PN	5,169,134	2,560,256	114,095	2,674,352	2,494,782	2,608,877	52
Joint Level Central Adm. & Support	14,766,565	10,155,975	660,924	10,816,898	3,949,667	4,610,591	73
GHQ	14,766,565	10,155,975	660,924	10,816,898	3,949,667	4,610,591	73
DPWH	58,205,166	38,954,128	3,377,822	42,331,949	15,873,216	19,251,038	73
DOST	4,176,949	2,256,228	127,186	2,383,414	1,793,535	1,920,721	57
OSEC	863,956	498,856	52,192	551,048	312,908	365,101	64
ASTI	61,140	17,049	7	17,056	44,084	44,091	28
FNRI	102,282	65,456	431	65,887	36,394	36,826	64
FPRDI	41,851	21,243	103	21,346	20,506	20,609	51
ITDI	90,496	58,759	1,859	60,619	29,877	31,737	67
MIRDC	82,350	65,001	2,626	67,628	14,723	17,349	82
NAST	14,016	7,393	744	8,137	5,879	6,623	58
NRCP	11,994	6,055	142	6,198	5,796	5,939	52

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
PAGASA	373,576	110,172	6,803	116,975	256,601	263,404	31
PCANRRD	367,967	163,562	2,270	165,833	202,134	204,405	45
PCHRD	97,134	45,877	5,340	51,217	45,917	51,257	53
PCIEETRD	213,324	47,445	26,773	74,218	139,106	165,879	35
PIVS	68,486	39,945	3,339	43,283	25,203	28,541	63
PNRI	42,259	26,110	266	26,376	15,883	16,149	62
PSHS	515,592	218,470	22,356	240,826	274,766	297,122	47
PTRI	14,974	9,911	619	10,529	4,445	5,063	70
SEI	1,171,329	835,974	432	836,407	334,922	335,355	71
STII	14,750	9,039	31	9,070	5,680	5,711	61
TAPI	29,472	9,910	852	10,762	18,710	19,562	37
DSWD	24,221,175	5,077,609	1,169,470	6,247,079	17,974,095	19,143,566	26
OSEC	24,137,646	5,052,631	1,167,139	6,219,771	17,917,875	19,085,014	26
CWC	14,013	5,905	37	5,942	8,071	8,108	42
ICAB	11,361	5,557	220	5,776	5,585	5,804	51
NCDA	12,200	5,344	1,936	7,281	4,919	6,856	60
JJWC	45,955	8,171	138	8,309	37,646	37,784	18
DOT	678,472	513,251	17,067	530,317	148,154	165,221	78
OSEC	535,502	458,436	12,623	471,059	64,443	77,066	88
IA	14,858	5,661	182	5,843	9,015	9,197	39
NPDC	128,112	49,153	4,262	53,415	74,697	78,959	42
DTI	1,048,101	669,302	24,741	694,043	354,058	378,799	66
OSEC	916,400	593,939	23,209	617,148	299,252	322,461	67
BOI	90,301	52,477	241	52,718	37,583	37,824	58
PTTC	10,507	6,053	701	6,754	3,753	4,454	64
DCP	11,626	7,093	504	7,598	4,029	4,533	65
CIAP	19,267	9,740	85	9,825	9,442	9,527	51
DOTr	6,902,411	3,147,772	830,265	3,978,036	2,924,375	3,754,639	58
OSEC	3,893,551	1,061,601	742,766	1,804,367	2,089,184	2,831,950	46
CAB	29,442	13,459	2,742	16,201	13,241	15,983	55
MARINA	326,120	91,450	73,059	164,509	161,611	234,670	50
OTC	25,009	7,347	384	7,731	17,277	17,662	31
OTS	111,581	100,947	233	101,180	10,401	10,634	91
PCG	2,510,588	1,868,853	10,636	1,879,489	631,099	641,735	75
TRB	6,120	4,114	444	4,558	1,562	2,006	74
NEDA	1,067,667	527,257	34,412	561,669	505,998	540,410	53
ODG	310,309	177,119	11,642	188,761	121,548	133,190	61
PNVSCA	5,368	3,103	121	3,224	2,144	2,265	60
PPPCP	31,040	16,550	371	16,921	14,119	14,490	55
PSRTI	10,767	4,342	750	5,092	5,675	6,425	47
TARIFF	14,696	8,836	1,052	9,888	4,808	5,860	67
PSA	695,487	317,307	20,475	337,782	357,705	378,180	49
PCOO	307,622	164,541	15,953	180,494	127,128	143,081	59
PCOO-Proper	63,846	37,743	1,941	39,684	24,162	26,103	62
BBS	78,273	46,771	4,033	50,803	27,470	31,502	65
BCS	7,973	3,818	168	3,986	3,987	4,155	50
NPO	6,223	-	-	-	6,223	6,223	-
NIB	25,874	12,344	552	12,896	12,978	13,530	50
PIA	70,440	42,683	4,972	47,655	22,785	27,757	68
PBS-RTVM	54,992	21,182	4,288	25,470	29,523	33,811	46
OEOs	11,343,809	3,167,380	584,908	3,752,288	7,591,520	8,176,428	33
AMLC	13,380	4,384	-	4,384	8,996	8,996	33
CCC	80,167	36,464	33	36,497	43,670	43,703	46
CFO	19,071	8,038	325	8,363	10,708	11,033	44
CHED	7,518,969	1,374,787	425,373	1,800,159	5,718,810	6,144,182	24
CDA	112,112	64,170	5,493	69,664	42,448	47,942	62
CFL	15,701	6,486	597	7,083	8,618	9,215	45
DDB	26,353	11,429	1,766	13,195	13,158	14,924	50
ERC	88,204	51,896	1,048	52,944	35,260	36,308	60
FPA	45,100	14,977	154	15,131	29,969	30,123	34
FDCP	35,433	11,716	15,382	27,098	8,335	23,717	76

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
GAB	22,814	10,588	1,937	12,525	10,289	12,226	55
GCGOCC	31,540	13,760	246	14,006	17,534	17,780	44
HLURB	125,999	82,322	4,223	86,544	39,454	43,677	69
HUDCC	37,464	14,619	1,493	16,112	21,352	22,845	43
MDA	47,750	17,616	833	18,448	29,302	30,134	39
MTRCB	14,792	8,942	1,504	10,446	4,346	5,850	71
NAPC	52,037	25,414	66	25,480	26,557	26,623	49
NCCA	574,021	154,784	8,099	162,882	411,139	419,238	28
NCCA-Proper	83,281	40,240	2,351	42,591	40,690	43,041	51
NHCP (NHI)	111,716	84,098	1,377	85,475	26,242	27,618	77
NLP	40,733	16,452	3,595	20,047	20,686	24,281	49
NAP (RMAO)	338,291	13,993	776	14,769	323,522	324,298	4
NCIP	188,000	92,646	9,492	102,138	85,862	95,354	54
NCMF (OMA)	122,745	75,569	358	75,927	46,818	47,176	62
NICA	264,019	72,937	56,558	129,495	134,524	191,082	49
NSC	33,110	18,460	579	19,039	14,071	14,650	58
NYC	22,947	10,711	1,771	12,481	10,466	12,236	54
OPAPP	112,017	63,883	5,702	69,585	42,432	48,134	62
OMB (VRB)	12,891	6,028	971	6,998	5,892	6,863	54
PRRC	39,035	17,778	28	17,805	21,230	21,257	46
PCW (NCRFW)	14,265	12,099	182	12,281	1,984	2,166	86
PCC	95,382	38,808	3,281	42,088	53,294	56,574	44
PDEA	363,018	234,005	2,026	236,031	126,986	129,012	65
PHILRACOM	34,996	13,522	4,402	17,924	17,072	21,474	51
PSC	35,282	24,265	1,481	25,746	9,535	11,016	73
PCUP	43,676	21,778	609	22,388	21,288	21,898	51
PLLO	17,807	7,911	1,430	9,340	8,467	9,897	52
PMS	114,219	71,082	540	71,622	42,597	43,137	63
TESDA	969,494	473,507	26,930	500,437	469,056	495,987	52
ARMM	4,976,284	2,392,725	390,755	2,783,480	2,192,803	2,583,558	56
JLEC	799	437	62	499	300	362	62
JUDICIARY	6,840,308	2,720,361	122,487	2,842,848	3,997,460	4,119,947	42
SCPLC	6,145,175	2,446,461	116,957	2,563,418	3,581,757	3,698,714	42
PET	27,179	13,230	188	13,418	13,760	13,948	49
SB	137,041	38,900	2,655	41,555	95,485	98,141	30
CA	447,083	190,306	1,904	192,210	254,873	256,776	43
CTA	83,831	31,463	783	32,246	51,585	52,368	38
CSC	372,190	144,069	15,806	159,875	212,315	228,121	43
CSC	358,457	135,497	14,173	149,670	208,787	222,960	42
CESB	13,733	8,572	1,633	10,206	3,527	5,161	74
COA	2,587,251	1,474,156	5,464	1,479,620	1,107,630	1,113,094	57
COMELEC	2,952,740	2,599,342	59,917	2,659,258	293,481	353,398	90
OMBUDSMAN	554,750	237,112	4,444	241,555	313,195	317,639	44
CHR	136,164	76,818	6,115	82,933	53,231	59,347	61
Sub-Total, Departments	353,579,684	196,765,927	14,477,513	211,243,440	142,336,245	156,813,758	60
Special Purpose Funds (SPFs)							
BSGC	14,466,624	10,077,670	54,639	10,132,309	4,334,315	4,388,954	70
ALGU	139,428,884	102,621,740	96,305	102,718,045	36,710,839	36,807,144	74
o.w. MMDA (Fund 101)	547,837	149,891	81,063	230,954	316,883	397,946	42
Sub-Total, SPFs	153,895,508	112,699,410	150,944	112,850,354	41,045,154	41,196,098	73
TOTAL (Departments & SPFs)	507,475,193	309,465,337	14,628,457	324,093,794	183,381,399	198,009,856	64

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			

^{/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

^{/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.