

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 31, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>11</sup>				BOOK BALANCE <sup>15</sup>	BANK BALANCE <sup>16</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>13</sup>	OUTSTANDING CHECKS <sup>14</sup>	TOTAL			
<b>DEPARTMENTS <sup>17</sup></b>							
<b>CONGRESS</b>	3,624,605	3,211,587	298,115	3,509,702	114,903	413,018	97
Senate	853,189	714,329	50,672	765,002	88,187	138,860	90
SET	63,303	35,060	2,396	37,457	25,846	28,243	59
CA	131,125	101,686	29,434	131,120	5	29,439	100
HOR	2,530,875	2,320,351	210,523	2,530,875	0	210,524	100
HET	46,113	40,160	5,089	45,249	864	5,953	98
<b>OP</b>	3,526,469	3,035,344	239,840	3,275,184	251,285	491,125	93
<b>OVP</b>	111,844	108,674	1,477	110,151	1,693	3,170	98
<b>DAR</b>	1,322,379	1,246,270	67,877	1,314,147	8,233	76,110	99
<b>DA</b>	6,019,448	4,831,650	1,174,866	6,006,516	12,932	1,187,798	100
OSEC	4,152,716	3,302,079	839,139	4,141,218	11,498	850,637	100
ACPC	294,979	124,530	170,446	294,977	2	170,449	100
BFAR	1,175,890	1,027,180	147,292	1,174,472	1,418	148,710	100
NMIS	80,688	79,864	824	80,688	0	824	100
PCC	141,152	131,410	9,741	141,152	0	9,741	100
PHILMECH	42,237	38,550	3,687	42,237	0	3,687	100
FDA	78,574	78,391	169	78,560	14	184	100
PCAF	53,212	49,645	3,567	53,212	0	3,567	100
<b>DBM</b>	796,734	586,448	30,880	617,328	179,406	210,285	77
OSEC	782,348	576,937	28,465	605,402	176,946	205,411	77
GPPB-TSO	14,385	9,511	2,415	11,925	2,460	4,875	83
<b>DepEd</b>	98,799,212	92,075,357	4,999,015	97,074,372	1,724,840	6,723,855	98
OSEC	98,538,442	91,877,371	4,941,771	96,819,142	1,719,300	6,661,071	98
NBDB	8,939	8,307	505	8,812	127	632	99
NCCT	3,350	1,651	1,164	2,815	535	1,699	84
NM	126,543	123,777	2,651	126,428	115	2,766	100
PHSA	21,871	21,846	25	21,871	0	25	100
ECCDC	100,066	42,404	52,898	95,303	4,763	57,662	95
<b>SUCS</b>	12,380,686	11,422,599	786,619	12,209,218	171,468	958,087	99
<b>DOE</b>	218,490	217,565	861	218,426	64	925	100
<b>DENR</b>	4,644,554	3,661,949	699,592	4,361,542	283,012	982,604	94
OSEC	2,859,464	2,666,428	182,346	2,848,774	10,691	193,037	100
EMB	1,230,862	464,950	496,512	961,462	269,400	765,912	78
MGB	223,918	207,720	13,455	221,175	2,743	16,198	99
NAMRIA	265,714	264,318	1,379	265,697	17	1,396	100
NWRB	23,548	21,815	1,572	23,387	161	1,733	99
PCSDS	41,047	36,720	4,327	41,047	0	4,327	100
<b>DOF</b>	7,936,763	3,978,187	3,525,995	7,504,182	432,581	3,958,577	95
OSEC	302,592	251,935	32,782	284,717	17,874	50,657	94
BOC	4,038,433	444,596	3,270,196	3,714,792	323,641	3,593,837	92
BIR	2,857,846	2,736,211	79,316	2,815,527	42,319	121,635	99
BLGF	73,084	51,004	17,410	68,414	4,670	22,080	94
BTR	393,640	287,760	100,764	388,524	5,116	105,881	99
CBAA	4,403	3,109	511	3,621	782	1,294	82
IC	88,280	55,214	10,127	65,342	22,938	33,066	74
NTRC	12,878	11,684	1,193	12,877	1	1,194	100
PMO	15,745	11,800	2,438	14,238	1,507	3,945	90
SEC	149,863	124,874	11,257	136,130	13,733	24,989	91
<b>DFA</b>	3,249,278	3,091,460	153,891	3,245,351	3,927	157,818	100
OSEC	3,227,346	3,071,834	151,703	3,223,538	3,808	155,512	100
FSI	15,004	13,226	1,776	15,002	1	1,778	100
TCCP	2,461	2,436	24	2,459	2	26	100
UNESCO	4,467	3,964	388	4,352	115	503	97
<b>DOH</b>	16,921,517	13,370,104	1,237,216	14,607,320	2,314,198	3,551,413	86
OSEC	16,627,459	13,147,635	1,187,620	14,335,255	2,292,204	3,479,824	86
POPCOM	118,175	97,292	16,343	113,635	4,540	20,883	96
NNC	175,883	125,177	33,253	158,429	17,453	50,706	90
<b>DICT</b>	2,557,392	2,058,893	477,287	2,536,180	21,212	498,499	99
OSEC	2,408,073	1,940,829	467,120	2,407,949	124	467,244	100
CICC	-	-	-	-	-	-	-
NPC	45,533	43,501	1,632	45,133	400	2,032	99
NTC	103,786	74,564	8,534	83,098	20,688	29,222	80
<b>DILG</b>	50,161,581	46,872,325	3,094,603	49,966,929	194,653	3,289,256	100
OSEC	2,109,352	1,904,971	181,689	2,086,660	22,692	204,380	99
BFP	4,151,892	4,101,731	47,291	4,149,022	2,869	50,161	100
BJMP	3,304,206	3,131,466	100,445	3,231,911	72,295	172,740	98
LGA	38,370	29,802	8,566	38,369	1	8,568	100
NAPOLCOM	290,897	267,961	19,541	287,502	3,395	22,936	99
PNP	39,909,596	37,082,044	2,734,165	39,816,209	93,387	2,827,552	100
PPSC	357,269	354,350	2,906	357,255	14	2,919	100

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PARTICULARS	NCA RELEASES <sup>11</sup>				BOOK BALANCE <sup>15</sup>	BANK BALANCE <sup>16</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>13</sup>	OUTSTANDING CHECKS <sup>14</sup>	TOTAL			
<b>DOJ</b>	<b>3,816,110</b>	<b>3,449,986</b>	<b>328,573</b>	<b>3,778,559</b>	<b>37,552</b>	<b>366,125</b>	<b>99</b>
OSEC	1,462,853	1,242,919	219,654	1,462,573	280	219,934	100
BC	471,674	396,999	55,884	452,883	18,791	74,675	96
BI	216,400	212,779	3,616	216,396	4	3,621	100
LRA	278,149	264,733	12,589	277,321	827	13,416	100
NBI	306,268	298,622	7,636	306,258	10	7,646	100
OGCC	30,587	28,736	1,324	30,060	526	1,850	98
OSG	173,208	163,186	10,010	173,197	11	10,022	100
PPA	176,012	154,616	12,550	167,166	8,846	21,396	95
PCGG	31,667	21,718	1,693	23,411	8,256	9,949	74
PAO	669,294	665,676	3,617	669,294	0	3,617	100
<b>DOLE</b>	<b>3,030,957</b>	<b>2,298,606</b>	<b>529,777</b>	<b>2,828,384</b>	<b>202,573</b>	<b>732,351</b>	<b>93</b>
OSEC	2,144,247	1,502,128	500,506	2,002,634	141,613	642,119	93
ILS	6,587	6,572	15	6,587	0	15	100
NCMB	51,400	47,613	2,879	50,492	908	3,787	98
NLRC	267,607	247,612	13,230	260,842	6,765	19,995	97
NMP	19,950	18,313	1,521	19,835	115	1,637	99
NWPC	47,508	44,711	2,422	47,133	375	2,797	99
OWWA	218,919	168,095	2,050	170,145	48,774	50,824	78
POEA	94,200	83,496	6,806	90,302	3,898	10,704	96
PRC	180,539	180,067	347	180,415	125	472	100
<b>DND</b>	<b>45,635,958</b>	<b>42,971,350</b>	<b>2,264,565</b>	<b>45,235,915</b>	<b>400,044</b>	<b>2,664,608</b>	<b>99</b>
DND-Level Central Adm. & Support	3,965,035	3,231,346	568,111	3,799,457	165,578	733,689	96
OSEC	90,359	88,090	2,269	90,359	0	2,269	100
GA	349,688	345,678	3,377	349,055	633	4,010	100
NDCP	27,034	25,869	1,156	27,025	9	1,165	100
OCD	182,891	178,859	102	178,961	3,930	4,032	98
PVAO	3,315,063	2,592,850	561,208	3,154,058	161,005	722,213	95
PVAO	2,980,376	2,330,068	550,204	2,880,272	100,104	650,308	97
VMMC	334,687	262,782	11,004	273,786	60,901	71,905	82
AFP	41,670,924	39,740,004	1,696,453	41,436,457	234,466	1,930,919	99
PA	15,614,905	15,251,344	363,524	15,614,868	38	363,561	100
PAF	4,355,083	4,061,305	293,768	4,355,073	11	293,778	100
PN	5,167,650	4,868,215	296,953	5,165,169	2,482	299,435	100
Joint Level Central Adm. & Support	16,533,285	15,559,140	742,209	16,301,349	231,936	974,145	99
GHQ	16,533,285	15,559,140	742,209	16,301,349	231,936	974,145	99
<b>DPWH</b>	<b>82,063,860</b>	<b>79,685,264</b>	<b>2,264,213</b>	<b>81,949,477</b>	<b>114,383</b>	<b>2,378,596</b>	<b>100</b>
<b>DOST</b>	<b>4,249,736</b>	<b>3,739,998</b>	<b>447,698</b>	<b>4,187,696</b>	<b>62,040</b>	<b>509,738</b>	<b>99</b>
OSEC	870,090	765,692	101,538	867,230	2,860	104,398	100
ASTI	70,713	69,734	979	70,713	-	979	100
FNRI	102,282	101,819	275	102,094	188	462	100
FPRDI	43,525	43,524	-	43,524	2	2	100
ITDI	92,673	87,647	5,020	92,667	5	5,026	100
MIRDC	82,350	81,954	395	82,349	1	397	100
NAST	14,016	12,171	1,845	14,016	0	1,845	100
NRCP	11,994	11,639	353	11,993	1	355	100
PAGASA	380,747	373,858	6,885	380,743	4	6,889	100
PCAANRRD	367,967	251,800	116,166	367,967	0	116,167	100
PCHRD	97,154	96,733	421	97,154	-	421	100
PCIETRD	213,324	75,408	137,547	212,956	368	137,916	100
PIVS	92,138	74,675	17,262	91,937	201	17,463	100
PNRI	42,259	42,237	11	42,248	11	22	100
PSHS	535,041	436,919	39,900	476,819	58,222	98,122	89
PTRI	14,974	14,738	236	14,974	0	236	100
SEI	1,171,329	1,168,008	3,146	1,171,154	175	3,321	100
STII	17,687	16,163	1,524	17,687	0	1,525	100
TAPI	29,472	15,279	14,193	29,472	-	14,193	100
<b>DSWD</b>	<b>24,270,046</b>	<b>20,153,242</b>	<b>1,886,235</b>	<b>22,039,478</b>	<b>2,230,568</b>	<b>4,116,803</b>	<b>91</b>
OSEC	24,186,517	20,085,187	1,879,189	21,964,376	2,222,141	4,101,330	91
CWC	14,013	11,243	1,883	13,126	887	2,770	94
ICAB	11,361	8,327	765	9,092	2,269	3,034	80
NCDA	12,200	8,810	1,617	10,427	1,773	3,390	85
JJWC	45,955	39,675	2,781	42,457	3,498	6,280	92
<b>DOT</b>	<b>712,087</b>	<b>639,753</b>	<b>24,700</b>	<b>664,454</b>	<b>47,633</b>	<b>72,334</b>	<b>93</b>
OSEC	568,942	554,888	13,732	568,620	322	14,054	100
IA	14,858	9,060	2,694	11,753	3,105	5,798	79
NPDC	128,287	75,806	8,274	84,081	44,206	52,481	66
<b>DTI</b>	<b>1,063,346</b>	<b>1,016,639</b>	<b>42,685</b>	<b>1,059,323</b>	<b>4,023</b>	<b>46,707</b>	<b>100</b>
OSEC	930,448	893,058	33,806	926,864	3,584	37,390	100
BOI	90,301	81,805	8,079	89,884	417	8,496	100
PTTC	10,507	10,328	163	10,492	15	179	100
DCP	12,823	12,243	579	12,822	1	580	100
CIAP	19,267	19,205	57	19,262	5	62	100
<b>DOTr</b>	<b>7,725,205</b>	<b>6,191,042</b>	<b>1,223,212</b>	<b>7,414,254</b>	<b>310,951</b>	<b>1,534,163</b>	<b>96</b>
OSEC	4,669,707	3,197,035	1,171,835	4,368,871	300,836	1,472,672	94
CAB	29,442	23,621	4,923	28,544	898	5,821	97
MARINA	333,154	291,384	41,763	333,148	6	41,770	100
OTC	25,009	16,761	-	16,761	8,247	8,247	67
OTS	151,185	150,456	700	151,156	29	729	100
PCG	2,510,588	2,505,797	3,857	2,509,654	934	4,791	100
TRB	6,120	5,987	133	6,120	-	133	100

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		CASH DISBURSEMENT <sup>13</sup>	OUTSTANDING CHECKS <sup>14</sup>	TOTAL			
<b>NEDA</b>	1,085,495	892,308	110,692	1,002,999	82,496	193,188	92
ODG	322,415	286,905	24,447	311,352	11,062	35,509	97
PNVSCA	5,368	5,360	8	5,368	0	8	100
PPPCP	31,040	31,029	-	31,029	11	11	100
PSRTI	14,282	7,322	3,997	11,319	2,963	6,960	79
TARIFF	14,696	13,569	1,127	14,696	0	1,127	100
PSA	697,695	548,124	81,112	629,236	68,459	149,571	90
<b>PCOO</b>	307,719	273,406	15,543	288,949	18,770	34,313	94
PCOO-Proper	63,846	61,163	1,878	63,041	805	2,683	99
BBS	78,273	76,095	2,178	78,273	0	2,178	100
BCS	7,973	7,653	172	7,825	148	320	98
NPO	6,223	-	-	-	6,223	6,223	-
NIB	25,972	23,652	1,921	25,574	398	2,319	98
PIA	70,440	63,630	6,807	70,437	3	6,810	100
PBS-RTVM	54,992	41,213	2,587	43,800	11,193	13,779	80
<b>OEOs</b>	11,935,465	6,845,028	2,859,173	9,704,201	2,231,263	5,090,436	81
AMLC	13,380	9,338	-	9,338	4,042	4,042	70
CCC	80,167	49,226	45	49,271	30,896	30,941	61
CFO	19,071	13,608	4,746	18,354	717	5,463	96
CHED	7,604,164	3,497,689	2,356,622	5,854,311	1,749,853	4,106,475	77
CDA	112,112	106,315	5,548	111,863	249	5,797	100
CFL	20,865	14,917	3,658	18,575	2,291	5,949	89
DDB	26,353	25,322	1,031	26,353	-	1,031	100
ERC	88,204	71,043	17,134	88,177	27	17,161	100
FPA	45,114	22,810	16	22,826	22,288	22,304	51
FDPCP	35,433	32,587	2,843	35,431	2	2,846	100
GAB	22,814	18,465	2,468	20,933	1,881	4,349	92
GCGOCC	31,576	22,636	1,844	24,480	7,096	8,940	78
HLURB	129,370	116,861	10,503	127,364	2,005	12,508	98
HUDCC	37,464	23,132	7,299	30,431	7,034	14,332	81
MDA	47,750	35,330	5,137	40,467	7,283	12,420	85
MTRCB	21,144	17,660	3,338	20,998	146	3,484	99
NAPC	52,037	42,191	215	42,406	9,631	9,846	81
NCCA	613,352	276,129	10,842	286,971	326,381	337,223	47
NCCA-Proper	99,043	97,470	1,562	99,031	12	1,574	100
NHCP (NHI)	117,275	112,218	5,057	117,275	0	5,057	100
NLP	58,497	41,860	3,165	45,024	13,472	16,637	77
NAP (RMAO)	338,537	24,582	1,058	25,640	312,897	313,955	8
NCIP	188,532	171,768	16,259	188,026	505	16,764	100
NCMF (OMA)	125,456	118,050	7,404	125,454	2	7,406	100
NICA	267,089	183,212	81,544	264,756	2,333	83,876	99
NSC	33,110	31,335	1,775	33,110	-	1,775	100
NYC	23,108	21,969	1,138	23,107	1	1,138	100
OPAPP	344,613	144,377	198,094	342,471	2,143	200,236	99
OMB (VRB)	12,891	12,621	256	12,876	14	270	100
PRRC	39,035	38,665	293	38,958	77	370	100
PCW (NCRFW)	19,615	18,755	860	19,615	-	860	100
PCC	95,382	57,330	6,786	64,116	31,266	38,052	67
PDEA	490,345	489,031	1,273	490,304	41	1,314	100
PHILRACOM	35,015	21,648	8,384	30,032	4,983	13,367	86
PSC	35,282	33,238	2,042	35,280	2	2,044	100
PCUP	43,676	41,289	1,927	43,216	460	2,387	99
PLLO	17,807	12,410	28	12,438	5,370	5,397	70
PMS	130,439	117,965	12,464	130,429	10	12,474	100
TESDA	1,033,701	936,106	85,357	1,021,463	12,238	97,594	99
<b>ARMM</b>	5,749,901	5,222,668	495,955	5,718,623	31,278	527,233	99
<b>JLEC</b>	799	674	90	764	35	125	96
<b>JUDICIARY</b>	6,916,710	6,714,317	196,556	6,910,872	5,838	202,394	100
SCPLC	6,221,401	6,054,824	161,540	6,216,364	5,038	166,578	100
PET	27,179	26,568	357	26,925	254	610	99
SB	137,217	134,147	2,523	136,670	547	3,070	100
CA	447,083	444,480	2,602	447,083	-	2,602	100
CTA	83,831	54,298	29,533	83,831	-	29,533	100
<b>CSC</b>	375,463	347,671	22,452	370,123	5,340	27,792	99
CSC	361,730	334,805	21,585	356,390	5,340	26,925	99
CESB	13,733	12,866	867	13,733	0	867	100
<b>COA</b>	2,614,802	2,339,830	38,471	2,378,301	236,501	274,973	91
<b>COMELEC</b>	6,861,234	6,734,069	127,164	6,861,234	0	127,165	100
<b>OMBUDSMAN</b>	556,998	551,026	5,972	556,998	0	5,972	100
<b>CHR</b>	136,164	129,960	6,046	136,006	159	6,204	100
<b>Sub-Total, Departments</b>	421,379,007	379,965,249	29,677,906	409,643,154	11,735,853	41,413,758	97

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>Special Purpose Funds (SPFs)</b>							
BSGC	47,495,334	47,317,085	13,371	47,330,456	164,879	178,250	100
ALGU	149,354,635	149,149,222	202,900	149,352,122	2,512	205,413	100
LGUs	148,764,871	148,761,951	408	148,762,359	2,512	2,920	100
o.w. MMDA (Fund 101)	589,764	387,271	202,493	589,763	0	202,493	100
<b>Sub-Total, SPFs</b>	<b>196,849,969</b>	<b>196,466,307</b>	<b>216,271</b>	<b>196,682,578</b>	<b>167,391</b>	<b>383,662</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>618,228,976</b>	<b>576,431,556</b>	<b>29,894,177</b>	<b>606,325,733</b>	<b>11,903,244</b>	<b>41,797,421</b>	<b>98</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.