

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF JULY 31, 2017
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵			
	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July
TOTAL	485,724,493	649,435,332	227,693,246	1,362,853,071	453,520,911	619,972,361	176,099,233	1,249,592,505	32,203,582	29,462,971	51,594,013	113,260,567	93.4	95.5	77.3	91.7
DEPARTMENTS	352,976,838	469,842,204	156,001,712	978,820,755	320,774,823	440,403,154	105,645,810	866,823,786	32,202,015	29,439,051	50,355,903	111,996,969	90.9	93.7	67.7	88.6
Congress of the Philippines	3,092,355	3,479,965	1,151,340	7,723,660	3,034,373	3,411,380	769,788	7,215,541	57,982	68,584	381,552	508,119	98.1	98.0	66.9	93.4
Office of the President	3,139,316	3,269,234	1,596,930	8,005,480	1,305,056	1,754,458	474,636	3,534,150	1,834,260	1,514,776	1,122,294	4,471,331	41.6	53.7	29.7	44.1
Office of the Vice-President	103,240	109,929	37,741	250,910	93,192	109,846	31,821	234,860	10,048	83	5,920	16,050	90.3	99.9	84.3	93.6
Department of Agrarian Reform	1,563,108	2,205,439	789,626	4,558,173	1,445,007	1,885,384	418,113	3,748,504	118,101	320,055	371,512	809,669	92.4	85.5	53.0	82.2
Department of Agriculture	7,574,564	13,749,896	4,520,826	25,845,285	6,286,035	12,859,960	1,982,773	21,128,767	1,288,528	889,936	2,538,053	4,716,518	83.0	93.5	43.9	81.8
Department of Budget and Management ⁶	624,803	712,207	250,208	1,587,218	581,179	615,199	179,899	1,376,277	43,624	70,308	103,000	210,941	93.0	86.4	71.9	86.7
Department of Education	81,713,150	103,968,004	28,899,220	214,580,374	79,597,787	98,251,090	21,299,050	199,147,928	2,115,362	5,716,913	7,600,170	15,432,446	97.4	94.5	73.7	92.8
State Universities and Colleges	11,213,818	15,025,878	5,813,394	32,053,090	10,507,510	13,466,015	3,206,055	27,179,580	706,309	1,559,863	2,607,339	4,873,510	93.7	89.6	55.1	84.8
Department of Energy	355,824	424,495	175,973	956,292	275,441	338,255	73,007	686,702	80,383	86,240	102,967	269,590	77.4	79.7	41.5	71.8
Department of Environment and Natural Resources	5,649,182	6,637,621	2,616,096	14,902,899	5,167,092	5,458,103	1,108,225	11,733,420	482,090	1,179,517	1,507,871	3,169,478	91.5	82.2	42.4	78.7
Department of Finance	10,374,034	6,498,883	2,965,906	19,838,823	6,675,753	4,207,591	1,696,701	12,580,045	3,698,282	2,291,292	1,269,205	7,258,778	64.4	64.7	57.2	63.4
Department of Foreign Affairs	3,136,214	2,978,938	983,958	7,099,111	2,605,597	2,962,477	490,518	6,058,592	530,617	16,462	493,440	1,040,519	83.1	99.4	49.9	85.3
Department of Health	13,918,992	25,645,180	8,632,073	48,196,245	12,694,091	24,573,990	5,618,663	42,886,744	1,224,902	1,071,190	3,013,410	5,309,502	91.2	95.8	65.1	89.0
Department of Info and Communication Technology	776,915	1,456,866	346,857	2,580,658	604,377	383,511	100,253	1,088,142	172,538	1,073,375	246,603	1,492,516	77.8	26.3	28.9	42.2
Department of Interior and Local Government	35,663,982	48,055,336	13,950,832	97,670,150	34,968,754	47,382,161	11,589,371	93,940,287	695,228	673,175	2,361,461	3,729,864	98.1	98.6	83.1	96.2
Department of Justice	3,387,881	4,558,832	1,606,035	9,552,748	3,265,508	4,301,736	1,364,482	8,931,726	122,373	257,096	241,553	621,022	96.4	94.4	85.0	93.5
Department of Labor and Employment	2,733,466	3,851,291	1,186,888	7,771,646	1,651,856	2,456,082	593,298	4,701,236	1,081,611	1,395,209	593,590	3,070,410	60.4	63.8	50.0	60.5
Department of National Defense	34,572,013	47,499,699	17,981,023	100,052,735	34,130,147	47,282,517	16,039,340	97,452,004	441,866	217,182	1,941,683	2,600,731	98.7	99.5	89.2	97.4
Department of Public Works and Highways	59,028,111	87,980,170	31,952,858	178,961,140	57,556,938	87,061,279	27,540,082	172,158,298	1,471,174	918,891	4,412,776	6,802,842	97.5	99.0	86.2	96.2
Department of Science and Technology	4,927,914	5,680,321	1,892,590	12,500,825	4,241,173	3,928,821	1,019,377	9,189,372	686,741	1,751,500	873,213	3,311,453	86.1	69.2	53.9	73.5
Dept. of Social Welfare and Development	25,570,647	37,083,921	8,424,525	71,079,094	24,140,394	36,587,122	4,012,406	64,739,922	1,430,254	496,799	4,412,119	6,339,171	94.4	98.7	47.6	91.1
Department of Tourism	557,830	1,104,998	581,147	2,243,976	500,052	862,372	94,362	1,456,786	57,778	242,626	486,786	787,190	89.6	78.0	16.2	64.9
Department of Trade and Industry	1,151,145	2,214,351	719,582	4,085,077	1,029,252	1,948,439	297,607	3,275,298	121,892	265,912	421,975	809,779	89.4	88.0	41.4	80.2
Dept. of Transportation	15,418,267	13,080,260	2,907,245	31,405,772	5,525,870	8,812,133	1,289,184	15,627,187	9,892,397	4,268,127	1,618,061	15,778,585	35.8	67.4	44.3	49.8
National Economic and Development Authority	1,203,741	1,652,625	563,558	3,419,925	973,875	1,125,800	246,887	2,346,562	229,866	526,825	316,671	1,073,362	80.9	68.1	43.8	68.6
Presidential Communications Operations Office	425,342	797,988	267,843	1,491,173	377,300	624,903	74,670	1,076,873	48,041	173,085	193,173	414,300	88.7	78.3	27.9	72.2
Other Executive Offices	8,791,373	8,640,685	7,530,305	24,962,363	7,250,305	6,750,955	1,259,646	15,260,907	1,541,068	1,889,730	6,270,659	9,701,456	82.5	78.1	16.7	61.1
Joint Legislative-Executive Councils	709	873	202	1,784	651	872	150	1,674	58	1	52	110	91.9	99.9	74.5	93.8
The Judiciary	6,223,919	7,662,933	2,219,145	16,105,997	6,219,971	7,618,035	857,432	14,695,438	3,948	44,898	1,361,713	1,410,559	99.9	99.4	38.6	91.2
Civil Service Commission	295,477	388,693	96,138	780,308	294,331	388,657	72,387	755,375	1,146	36	23,751	24,933	99.6	100.0	75.3	96.8
Commission on Audit	2,268,833	2,748,122	768,109	5,785,064	2,230,267	2,726,084	770,685	5,727,036	38,566	22,038	(2,576)	58,028	98.3	99.2	100.3	99.0
Commission on Elections	1,107,620	1,190,215	245,086	2,542,922	1,100,834	1,183,762	237,014	2,521,611	6,786	6,453	8,072	21,311	99.4	99.5	96.7	99.2
Office of the Ombudsman	496,947	608,672	159,486	1,265,105	496,947	608,672	108,323	1,213,943	-	0	51,162	51,162	100.0	100.0	67.9	96.0
Commission on Human Rights	108,587	195,918	65,701	370,206	108,580	181,557	48,985	339,122	7	14,361	16,716	31,084	100.0	92.7	74.6	91.6
Autonomous Region in Muslim Mindanao	5,807,517	8,683,745	4,103,264	18,594,526	3,839,328	8,293,934	680,616	12,813,878	1,968,188	389,812	3,422,649	5,780,649	66.1	95.5	16.6	68.9
OTHERS	132,747,655	179,593,128	71,691,533	384,032,316	132,746,088	179,569,207	70,453,423	382,768,718	1,567	23,921	1,238,110	1,263,598	100.0	100.0	98.3	99.7
Budgetary Support to Government Owned and Controlled Corporations ⁷	19,885,450	41,792,356	20,181,764	81,859,569	19,885,450	41,792,356	18,954,422	80,632,228	-	0	1,227,342	1,227,342	100.0	100.0	93.9	98.5
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	112,862,205	137,800,771	51,509,770	302,172,747	112,860,639	137,776,851	51,499,001	302,136,490	1,567	23,921	10,768	36,256	100.0	100.0	100.0	100.0
	474,731	374,106	244,909	1,093,746	474,731	363,863	244,828	1,083,422	0	10,243	81	10,324	100.0	97.3	100.0	99.1

/1 Source: Report of MDS-Government Servicing Banks as of July 2017

/2 Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating units through the authorized government servicing banks of the MDS, to cover the cash requirements of the agencies.

/3 NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

/4 Refers to checks issued/ADA chargeable against NCAs credited

/5 Percent of NCAs utilized over NCA releases

/6 DBM: inclusive of grants from AECID

/7 BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

/8 ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs

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 /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	7,723,660	7,019,092	196,449	7,215,541	508,119	704,568	93
Senate	2,103,150	1,880,219	23,931	1,904,150	199,000	222,931	91
SET	141,278	81,902	1,135	83,037	58,241	59,376	59
CA	279,642	274,304	2,748	277,052	2,590	5,338	99
HOR	5,099,174	4,697,801	166,669	4,864,469	234,705	401,373	95
HET	100,416	84,866	1,967	86,833	13,583	15,550	86
OP	8,005,480	3,474,212	59,938	3,534,150	4,471,331	4,531,269	44
OVP	250,910	221,719	13,141	234,860	16,050	29,191	94
DAR	4,558,173	3,596,176	152,328	3,748,504	809,669	961,997	82
DA	25,845,285	19,108,261	2,020,507	21,128,767	4,716,518	6,737,024	82
OSEC	19,918,024	14,626,592	1,521,776	16,148,368	3,769,657	5,291,433	81
ACPC	256,697	151,070	1,126	152,197	104,500	105,627	59
BFAR	4,630,923	3,504,876	479,548	3,984,424	646,498	1,126,046	86
NMIS	232,804	165,405	3,474	168,880	63,925	67,399	73
PCC	280,974	277,228	2,792	280,020	954	3,746	100
PHILMECH	169,062	124,143	6,897	131,041	38,021	44,919	78
FDA	216,506	165,794	3,309	169,102	47,404	50,713	78
PCAF	140,294	93,152	1,584	94,736	45,558	47,142	68
DBM	1,587,218	1,367,085	9,192	1,376,277	210,941	220,133	87
OSEC	1,566,818	1,350,752	8,714	1,359,466	207,352	216,066	87
GPPB-TSO	20,400	16,333	479	16,812	3,589	4,067	82
DepEd	214,580,374	196,506,459	2,641,469	199,147,928	15,432,446	18,073,915	93
OSEC	212,672,992	195,942,122	2,481,132	198,423,254	14,249,738	16,730,870	93
NBDB	24,628	17,819	636	18,456	6,172	6,809	75
NCCT	11,959	8,922	67	8,988	2,971	3,037	75
NM	1,438,876	366,144	1,864	368,008	1,070,868	1,072,731	26
PHSA	105,116	64,183	-	64,183	40,933	40,933	61
ECCDC	326,803	107,269	157,770	265,039	61,764	219,534	81
SUCS	32,053,090	26,634,249	545,331	27,179,580	4,873,510	5,418,842	85
DOE	956,292	685,663	1,039	686,702	269,590	270,629	72
DENR	14,902,899	11,348,471	384,949	11,733,420	3,169,478	3,554,428	79
OSEC	11,457,594	9,264,499	299,776	9,564,275	1,893,319	2,193,095	83
EMB	1,649,213	732,924	44,360	777,283	871,930	916,290	47
MGB	684,112	545,941	26,956	572,897	111,215	138,171	84
NAMRIA	961,615	685,693	12,083	697,776	263,839	275,922	73
NWRB	90,609	64,017	952	64,970	25,640	26,592	72
PCSDS	59,755	55,398	823	56,220	3,535	4,358	94
DOF	19,838,823	12,302,588	277,457	12,580,045	7,258,778	7,536,235	63
OSEC	956,589	520,801	131,810	652,611	303,978	435,788	68
BOC	3,524,767	1,838,175	7,482	1,845,657	1,679,110	1,686,592	52
BIR	6,495,064	3,428,937	117,430	3,546,367	2,948,698	3,066,127	55
BLGF	157,296	134,688	5,425	140,112	17,184	22,609	89
BTR	8,096,222	5,849,506	6,803	5,856,309	2,239,913	2,246,716	72
CBAA	12,061	10,018	19	10,037	2,024	2,043	83
IC	183,461	147,552	6,489	154,041	29,420	35,908	84
NTRC	29,468	27,594	846	28,440	1,028	1,874	97
PMO	28,556	20,529	963	21,492	7,064	8,027	75
SEC	355,338	324,788	191	324,979	30,359	30,550	91
DFA	7,099,111	6,030,604	27,988	6,058,592	1,040,519	1,068,506	85
OSEC	7,047,703	5,987,050	26,009	6,013,059	1,034,644	1,060,652	85
FSI	35,261	30,427	1,836	32,263	2,998	4,833	91
TCCP	3,025	2,551	-	2,551	474	474	84
UNESCO	13,122	10,576	143	10,719	2,403	2,546	82
DOH	48,196,245	40,146,039	2,740,705	42,886,744	5,309,502	8,050,207	89
OSEC	47,537,083	39,673,598	2,727,272	42,400,870	5,136,213	7,863,486	89
POPCOM	259,953	201,415	5,136	206,551	53,402	58,538	79
NNC	399,209	271,026	8,297	279,323	119,886	128,183	70
DICT	2,580,658	1,083,431	4,710	1,088,142	1,492,516	1,497,226	42
OSEC	2,161,198	803,252	1,001	804,253	1,356,946	1,357,946	37
CICC	-	-	-	-	-	-	-
NPC	157,773	45,718	84	45,802	111,971	112,055	29
NTC	261,687	234,462	3,625	238,087	23,600	27,225	91
DILG	97,670,150	92,700,514	1,239,772	93,940,287	3,729,864	4,969,636	96

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 /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			
OSEC	6,893,895	5,670,169	477,282	6,147,451	746,443	1,223,725	89
BFP	8,130,083	7,607,079	46,837	7,653,916	476,167	523,005	94
BJMP	6,168,508	5,955,440	21,329	5,976,769	191,740	213,068	97
LGA	146,712	130,936	3,998	134,934	11,778	15,775	92
NAPOLCOM	797,892	700,316	26,346	726,662	71,230	97,576	91
PNP	74,548,146	71,867,006	658,053	72,525,059	2,023,087	2,681,140	97
PPSC	984,914	769,568	5,928	775,495	209,419	215,347	79
DOJ	9,552,748	8,489,432	442,294	8,931,726	621,022	1,063,317	93
OSEC	3,313,248	3,007,344	280,092	3,287,436	25,812	305,904	99
BC	1,248,543	1,056,601	46,147	1,102,748	145,795	191,942	88
BI	629,446	526,018	12,880	538,898	90,548	103,428	86
LRA	799,218	600,463	24,242	624,705	174,513	198,755	78
NBI	827,278	737,279	9,340	746,619	80,659	89,999	90
OGCC	74,174	55,090	1,901	56,991	17,183	19,084	77
OSG	478,599	445,896	0	445,897	32,702	32,702	93
PPA	424,343	379,826	10,341	390,166	34,177	44,518	92
PCGG	71,480	50,569	1,404	51,973	19,507	20,911	73
PAO	1,686,419	1,630,345	55,948	1,686,293	126	56,074	100
DOLE	7,771,646	4,338,240	362,996	4,701,236	3,070,410	3,433,406	60
OSEC	5,854,009	2,861,724	292,797	3,154,520	2,699,489	2,992,286	54
ILS	19,988	18,183	141	18,324	1,664	1,805	92
NCMB	129,072	108,748	2,543	111,290	17,782	20,324	86
NLRC	636,269	561,732	9,851	571,583	64,686	74,537	90
NMP	68,592	49,039	257	49,296	19,297	19,553	72
NWPC	120,201	100,920	2,755	103,675	16,525	19,281	86
OWWA	99,959	45,043	29,835	74,878	25,080	54,915	75
POEA	302,778	232,562	6,529	239,090	63,688	70,217	79
PRC	540,777	360,290	18,289	378,579	162,199	180,488	70
DND	100,052,735	96,799,352	652,653	97,452,004	2,600,731	3,253,383	97
DND-Level Central Adm. & Support	8,512,563	7,787,991	67,830	7,855,821	656,742	724,572	92
OSEC	255,586	253,595	1,974	255,568	18	1,992	100
GA	830,724	665,561	8,762	674,323	156,402	165,163	81
NDCP	59,403	57,614	357	57,971	1,433	1,790	98
ODD	610,512	594,854	1,963	596,817	13,695	15,658	98
PVAO	6,756,337	6,216,368	54,775	6,271,142	485,195	539,969	93
PVAO	6,157,809	5,626,850	53,121	5,679,971	477,839	530,960	92
VMMC	598,528	589,518	1,653	591,172	7,356	9,009	99
AFP	91,540,172	89,011,361	584,823	89,596,183	1,943,989	2,528,812	98
PA	30,820,714	29,925,999	308,738	30,234,737	585,977	894,715	98
PAF	9,798,851	9,696,593	95,190	9,791,783	7,069	102,258	100
PN	9,906,054	9,309,419	100,983	9,410,402	495,652	596,635	95
Joint Level Central Adm. & Support	41,014,553	40,079,350	79,912	40,159,262	855,292	935,204	98
GHQ	41,014,553	40,079,350	79,912	40,159,262	855,292	935,204	98
DPWH	178,961,140	169,431,073	2,727,225	172,158,298	6,802,842	9,530,067	96
DOST	12,500,825	8,449,167	740,204	9,189,372	3,311,453	4,051,657	74
OSEC	3,038,359	1,971,088	138,149	2,109,237	929,121	1,067,270	69
ASTI	403,109	227,734	697	228,431	174,678	175,375	57
FNRI	185,119	134,576	887	135,462	49,657	50,543	73
FPRDI	161,391	85,329	33,492	118,821	42,570	76,062	74
ITDI	471,746	144,522	1,715	146,236	325,510	327,225	31
MIRDC	288,502	162,428	2,253	164,681	123,821	126,074	57
NAST	44,650	35,931	3,341	39,272	5,378	8,719	88
NRCP	45,003	23,646	1,187	24,833	20,170	21,357	55
PAGASA	1,175,043	1,164,772	10,271	1,175,042	1	10,272	100
PCANRRD	703,573	562,598	48,447	611,045	92,528	140,975	87
PCHRD	306,990	243,681	2,396	246,077	60,913	63,309	80
PCIEETRD	657,083	491,443	148,473	639,916	17,167	165,640	97
PIVS	779,852	207,605	52,079	259,684	520,169	572,247	33
PNRI	157,709	147,761	7,613	155,374	2,335	9,947	99
PSHS	1,925,234	953,932	39,312	993,244	931,990	971,302	52
PTRI	50,230	42,491	2,111	44,603	5,628	7,739	89
SEI	1,997,021	1,753,541	243,351	1,996,892	129	243,480	100
STII	43,185	31,732	1,796	33,528	9,657	11,453	78
TAPI	67,025	64,356	2,636	66,992	33	2,669	100
DSWD	71,079,094	61,296,433	3,443,489	64,739,922	6,339,171	9,782,661	91
OSEC	70,900,804	61,141,477	3,438,237	64,579,714	6,321,090	9,759,328	91
CWC	34,426	27,894	1,119	29,013	5,413	6,532	84
ICAB	25,066	24,530	505	25,035	31	535	100
NCDA	29,619	19,963	2,439	22,402	7,216	9,655	76
JJWC	89,179	82,568	1,190	83,758	5,421	6,611	94

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 /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			
DOT	2,243,976	1,419,089	37,697	1,456,786	787,190	824,887	65
OSEC	2,102,427	1,311,316	35,489	1,346,805	755,621	791,111	64
IA	23,716	19,076	1,035	20,111	3,605	4,640	85
NPDC	117,833	88,696	1,173	89,869	27,964	29,137	76
DTI	4,085,077	3,227,818	47,480	3,275,298	809,779	857,259	80
OSEC	3,655,338	2,900,068	42,221	2,942,289	713,049	755,270	80
BOI	290,259	220,943	829	221,772	68,488	69,317	76
PTTC	30,718	25,904	330	26,234	4,484	4,814	85
PDDCP	46,979	34,056	638	34,694	12,285	12,924	74
CIAP	61,783	46,848	3,462	50,310	11,473	14,935	81
DOTr	31,405,772	15,332,961	294,227	15,627,187	15,778,585	16,072,812	50
OSEC	26,121,636	10,640,763	252,047	10,892,810	15,228,826	15,480,873	42
CAB	63,174	56,207	4,112	60,319	2,855	6,967	95
MARINA	667,537	584,160	6,761	590,922	76,616	83,377	89
OTC	15,162	13,446	43	13,489	1,673	1,716	89
OTS	860,323	432,275	1,038	433,313	427,010	428,049	50
PCG	3,662,476	3,591,331	29,760	3,621,091	41,385	71,145	99
TRB	15,463	14,778	466	15,244	220	686	99
NEDA	3,419,925	2,290,390	56,173	2,346,562	1,073,362	1,129,535	69
ODG	827,739	669,860	22,947	692,807	134,932	157,879	84
PNVSCA	17,885	12,284	88	12,371	5,514	5,601	69
PPPCP	98,988	92,061	3,332	95,394	3,594	6,926	96
SRTC	29,555	11,478	716	12,194	17,361	18,077	41
TARIFF	60,087	36,495	1,175	37,670	22,417	23,592	63
PSA	2,385,671	1,468,212	27,914	1,496,126	889,545	917,459	63
PCOO	1,491,173	1,005,704	71,169	1,076,873	414,300	485,468	72
PCOO-Proper	876,046	501,936	55,639	557,575	318,470	374,110	64
BBS	209,457	171,619	2,420	174,039	35,419	37,838	83
BCS	25,487	16,895	238	17,133	8,353	8,592	67
NPO	12,008	-	-	-	12,008	12,008	-
NIB	68,499	63,819	2,668	66,487	2,012	4,680	97
PIA	189,046	163,551	8,906	172,457	16,589	25,495	91
PBS-RTVM	110,631	87,885	1,298	89,182	21,448	22,746	81
OEOs	24,962,363	14,172,681	1,088,226	15,260,907	9,701,456	10,789,682	61
AMLC	32,568	14,803	-	14,803	17,765	17,765	45
CCC	50,586	49,094	43	49,137	1,449	1,492	97
CFO	49,229	37,332	4,159	41,491	7,738	11,897	84
CHED	8,555,674	2,094,700	132,037	2,226,737	6,328,937	6,460,974	26
CDA	232,735	216,781	6,037	222,817	9,917	15,954	96
CFL	42,575	32,712	227	32,939	9,636	9,863	77
DDB	66,327	59,742	333	60,075	6,252	6,585	91
ERC	302,422	175,615	211	175,827	126,595	126,806	58
FPA	75,746	55,433	362	55,796	19,950	20,312	74
FDPCP	83,154	66,981	2,349	69,330	13,824	16,173	83
GAB	65,482	56,082	998	57,080	8,401	9,399	87
GCGOCC	77,337	56,065	2,467	58,532	18,804	21,271	76
HLURB	482,562	341,176	5,461	346,638	135,925	141,386	72
HUDCC	75,872	58,557	6,472	65,029	10,843	17,315	86
MDA	92,381	75,965	870	76,835	15,546	16,416	83
MTRCB	49,205	43,898	1,906	45,804	3,401	5,307	93
NAPC	135,369	83,763	2,065	85,829	49,541	51,606	63
NCCA	1,520,564	831,456	41,197	872,653	647,911	689,108	57
NCCA-Proper	790,687	360,682	35,029	395,711	394,975	430,004	50
NHCP (NHI)	539,517	322,462	2,163	324,625	214,892	217,055	60
NLP	95,441	89,456	2,153	91,608	3,833	5,985	96
NAP (RMAO)	94,920	58,856	1,853	60,709	34,211	36,064	64
NCIP	756,491	476,319	21,855	498,174	258,318	280,173	66
NCMF (OMA)	360,881	319,243	4,233	323,476	37,404	41,638	90
NICA	439,218	383,242	35,856	419,098	20,120	55,976	95
NSC	87,253	84,532	1,528	86,060	1,193	2,721	99
NYC	71,964	47,023	1,165	48,188	23,776	24,941	67
OPAPP	6,017,340	3,995,436	678,780	4,674,216	1,343,123	2,021,904	78
OMB (VRB)	31,263	28,042	1,555	29,597	1,666	3,221	95
PRRC	148,107	89,227	14	89,242	58,865	58,879	60
PCW (NCRFW)	43,610	31,772	236	32,008	11,602	11,838	73
PCC	231,257	109,400	737	110,137	121,120	121,856	48
PDEA	750,824	711,882	18,368	730,250	20,574	38,942	97
PHILRACOM	84,716	52,984	5,400	58,384	26,332	31,732	69
PSC	124,231	101,375	3,896	105,271	18,960	22,856	85

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 31, 2017

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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	Sub-total			
PCUP	93,874	86,223	298	86,521	7,353	7,651	92
PLLO	40,186	33,520	145	33,666	6,520	6,666	84
PMS	192,576	189,046	1,063	190,110	2,466	3,530	99
TESDA	3,498,787	3,083,259	105,901	3,189,160	309,627	415,528	91
ARMM	18,594,526	12,363,405	450,473	12,813,878	5,780,649	6,231,122	69
JLEC	1,784	1,661	13	1,674	110	123	94
JUDICIARY	16,105,997	14,425,147	270,291	14,695,438	1,410,559	1,680,850	91
SCPLC	14,446,908	12,925,825	260,725	13,186,550	1,260,359	1,521,084	91
PET	62,422	57,590	547	58,137	4,285	4,832	93
SB	385,673	291,481	2,241	293,722	91,951	94,192	76
CA	1,034,873	980,073	6,286	986,359	48,513	54,799	95
CTA	176,121	170,178	493	170,671	5,450	5,943	97
CSC	780,308	744,500	10,875	755,375	24,933	35,808	97
CSC	740,235	706,379	8,993	715,372	24,864	33,856	97
CESB	40,073	38,121	1,883	40,004	69	1,952	100
COA	5,785,064	5,703,021	24,015	5,727,036	58,028	82,043	99
COMELEC	2,542,922	2,433,434	88,176	2,521,611	21,311	109,487	99
OMBUDSMAN	1,265,105	1,212,896	1,046	1,213,943	51,162	52,209	96
CHR	370,206	333,957	5,165	339,122	31,084	36,249	92
Sub-Total, Departments	978,820,755	845,694,923	21,128,863	866,823,786	111,996,969	133,125,832	89
Special Purpose Funds (SPFs)							
BSGC	81,859,569	78,568,020	2,064,208	80,632,228	1,227,342	3,291,549	99
ALGU	302,172,747	301,745,391	391,099	302,136,490	36,256	427,356	100
o.w. MMDA (Fund 101)	1,093,746	1,010,748	72,674	1,083,422	10,324	82,998	99
Sub-Total, SPFs	384,032,316	380,313,411	2,455,307	382,768,718	1,263,598	3,718,905	100
TOTAL (Departments & SPFs)	1,362,853,071	1,226,008,334	23,584,170	1,249,592,505	113,260,567	136,844,737	92

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.