

REPORT ON UTILIZATION ^{1/1} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{1/2} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF SEPTEMBER 30, 2017
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵			
	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September
TOTAL	485,724,493	649,435,332	601,483,665	1,736,643,491	453,520,911	619,972,361	572,893,912	1,646,387,184	32,203,582	29,462,971	28,589,753	90,256,307	93.37	95.46	95.25	94.80
DEPARTMENTS	352,976,838	469,842,204	434,705,993	1,257,525,036	320,774,823	440,403,154	406,117,100	1,167,295,077	32,202,015	29,439,051	28,588,893	90,229,959	90.88	93.73	93.42	92.82
Congress of the Philippines	3,092,355	3,479,965	3,643,434	10,215,754	3,034,373	3,411,380	3,306,188	9,751,941	57,982	68,584	337,246	463,813	98.12	98.03	90.74	95.46
Office of the President	3,139,316	3,269,234	3,210,303	9,618,853	1,305,056	1,754,458	2,273,112	5,332,625	1,834,260	1,514,776	937,191	4,286,228	41.57	53.67	70.81	55.44
Office of the Vice-President	103,240	109,929	207,316	420,485	93,192	109,846	115,089	318,127	10,048	83	92,227	102,358	90.27	99.92	55.51	75.66
Department of Agrarian Reform	1,563,108	2,205,439	2,067,001	5,835,548	1,445,007	1,885,384	1,710,363	5,040,753	118,101	320,055	356,638	794,795	92.44	85.49	82.75	86.38
Department of Agriculture	7,574,564	13,749,896	13,205,074	34,529,533	6,286,035	12,859,960	11,088,977	30,234,972	1,288,528	889,936	2,116,096	4,294,561	82.99	93.53	83.98	87.56
Department of Budget and Management ⁶	624,803	712,207	713,013	2,050,023	581,179	615,199	586,362	1,782,739	43,624	97,008	126,651	267,284	93.02	86.38	82.24	86.96
Department of Education	81,713,150	103,968,004	84,654,630	270,335,783	79,597,787	98,251,090	81,774,484	259,623,361	2,115,362	5,716,913	2,880,146	10,712,422	97.41	94.50	96.60	96.04
State Universities and Colleges	11,213,818	15,025,878	15,464,474	41,704,170	10,507,510	13,466,015	13,416,476	37,390,001	706,309	1,559,863	2,047,997	4,314,169	93.70	89.62	86.76	89.66
Department of Energy	355,824	424,495	360,543	1,140,862	275,441	338,255	262,937	876,633	80,383	86,240	97,606	264,230	77.41	79.68	72.93	76.84
Department of Environment and Natural Resources	5,649,182	6,637,621	6,643,528	18,930,330	5,167,092	5,458,103	6,028,718	16,653,913	482,090	1,179,517	614,810	2,276,418	91.47	82.23	90.75	87.97
Department of Finance	10,374,034	6,498,883	5,335,401	22,208,318	6,675,753	4,207,591	4,140,247	15,023,590	3,698,282	2,291,292	1,195,154	7,184,728	64.35	64.74	77.60	67.65
Department of Foreign Affairs	3,136,214	2,978,938	2,883,747	8,998,899	2,605,597	2,962,477	2,854,795	8,422,869	530,617	16,462	28,952	576,030	83.08	99.45	99.00	93.60
Department of Health	13,918,992	25,645,180	22,578,000	62,142,172	12,694,091	24,573,990	19,912,769	57,180,849	1,224,902	1,071,190	2,665,231	4,961,323	91.20	95.82	88.20	92.02
Department of Info and Communication Technology	776,915	1,456,886	849,538	3,083,339	604,377	383,511	785,647	1,773,535	172,538	1,073,375	63,891	1,309,804	77.79	26.32	92.48	57.52
Department of Interior and Local Government	35,663,982	48,055,336	41,701,924	125,421,243	34,968,754	47,382,161	41,711,924	124,062,839	695,228	673,175	(10,000)	1,358,403	98.05	98.60	100.02	98.92
Department of Justice	3,387,881	4,558,832	4,446,749	12,393,461	3,265,508	4,301,736	4,062,497	11,629,741	122,373	257,096	384,252	763,721	96.39	94.36	91.36	93.84
Department of Labor and Employment	2,733,466	3,851,291	3,445,084	10,029,841	1,651,856	2,456,082	2,868,120	6,976,058	1,081,611	1,395,209	576,963	3,053,783	60.43	63.77	83.25	69.55
Department of National Defense	34,572,013	47,499,699	42,478,567	124,550,279	34,130,147	47,282,517	42,354,416	123,767,080	441,866	217,182	124,151	783,199	98.72	99.54	99.71	99.37
Department of Public Works and Highways	59,028,111	87,980,170	98,115,280	245,123,562	57,556,938	87,061,279	97,737,399	242,355,615	1,471,174	918,891	377,882	2,767,947	97.51	98.96	99.61	98.87
Department of Science and Technology	4,927,914	5,680,321	4,913,898	15,522,133	4,241,173	3,928,821	3,731,660	11,901,654	686,741	1,751,500	1,182,238	3,620,479	86.06	69.17	75.94	76.68
Dept. of Social Welfare and Development	25,570,647	37,083,921	33,460,499	96,115,067	24,140,394	36,587,122	30,460,850	91,188,366	1,430,254	496,799	2,999,649	4,926,701	94.41	98.66	91.04	94.87
Department of Tourism	557,830	1,104,998	1,526,443	3,189,272	500,052	862,372	809,269	2,171,693	57,778	242,626	717,175	1,017,579	89.64	78.04	53.02	68.09
Department of Trade and Industry	1,151,145	2,214,351	1,531,856	4,897,351	1,029,252	1,948,439	1,256,914	4,234,605	121,892	265,912	274,942	662,746	89.41	87.99	82.05	86.47
Dept. of Transportation	15,418,267	13,080,260	8,483,449	36,981,976	5,525,870	8,812,133	6,117,495	20,455,498	9,892,397	4,268,127	2,365,955	16,526,479	35.84	67.37	72.11	55.31
National Economic and Development Authority	1,203,741	1,652,625	1,360,506	4,216,872	973,875	1,125,800	1,091,898	3,191,573	229,866	526,825	268,608	1,025,299	80.90	68.12	80.26	75.69
Presidential Communications Operations Office	425,342	797,988	738,629	1,961,959	377,300	624,903	560,196	1,562,399	48,041	173,085	178,433	399,560	88.71	78.31	75.84	79.63
Other Executive Offices	8,791,373	8,640,685	13,471,215	30,903,273	7,250,305	6,750,955	8,298,476	22,299,737	1,541,068	1,889,730	5,172,739	8,603,536	82.47	78.13	61.60	72.16
Joint Legislative-Executive Councils	709	873	648	2,230	651	872	648	2,171	58	1	0	59	91.85	99.88	99.95	97.35
The Judiciary	6,223,919	7,662,933	6,607,899	20,494,751	6,219,971	7,618,035	6,601,679	20,439,685	3,948	44,898	6,221	55,066	99.94	99.41	99.91	99.73
Civil Service Commission	295,477	388,693	315,750	999,920	294,331	388,657	316,153	999,141	1,146	36	(403)	779	99.61	99.99	100.13	99.92
Commission on Audit	2,268,833	2,748,122	2,343,248	7,360,203	2,230,267	2,726,084	2,267,024	7,223,375	38,566	22,038	76,224	136,828	98.30	99.20	96.75	98.14
Commission on Elections	1,107,620	1,190,215	829,315	3,127,150	1,100,834	1,183,762	838,413	3,123,010	6,786	6,453	(9,098)	4,141	99.39	99.46	101.10	99.87
Office of the Ombudsman	496,947	608,672	478,036	1,583,655	496,947	608,672	478,036	1,583,655	-	0	-	0	100.00	100.00	100.00	100.00
Commission on Human Rights	108,587	195,918	164,296	468,802	108,587	181,557	163,588	453,725	7	14,361	709	15,077	99.99	92.67	99.57	96.78
Autonomous Region in Muslim Mindanao	5,807,517	8,683,745	6,476,702	20,967,964	3,839,328	8,293,934	6,134,287	18,267,549	1,968,188	389,812	342,416	2,700,416	66.11	95.51	94.71	87.12
OTHERS	132,747,655	179,593,128	166,777,672	479,118,455	132,746,088	179,569,207	166,776,812	479,092,107	1,567	23,921	860	26,348	100.00	99.99	100.00	99.99
Budgetary Support to Government Owned and Controlled Corporations ⁷	19,885,450	41,792,356	25,457,573	87,135,379	19,885,450	41,792,356	25,457,573	87,135,379	-	0	0	0	100.00	100.00	100.00	100.00
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	112,862,205	137,800,771	141,320,099	391,983,076	112,860,639	137,776,851	141,319,239	391,956,728	1,567	23,921	860	26,348	100.00	99.98	100.00	99.99
	474,731	374,106	455,650	1,304,487	474,731	363,863	455,357	1,293,951	0	10,243	292	10,535	100.00	97.26		99.19

^{1/1} Source: Report of MDS-Government Servicing Banks as of September 2017

^{1/2} 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.

^{1/3} NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

^{1/4} Refers to checks issued/ADA chargeable against NCAs credited

^{1/5} Percent of NCAs utilized over NCA releases

^{1/6} DBM: inclusive of grants from AECID

^{1/7} BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

^{1/8} 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 September 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	10,215,754	9,230,648	521,293	9,751,941	463,813	985,106	95
Senate	2,796,683	2,329,245	96,209	2,425,454	371,229	467,438	87
SET	181,708	102,064	1,808	103,872	77,836	79,644	57
CA	376,134	352,582	22,614	375,196	938	23,552	100
HOR	6,729,566	6,333,613	395,952	6,729,565	1	395,953	100
HET	131,663	113,144	4,709	117,853	13,810	18,519	90
OP	9,618,853	4,704,502	628,123	5,332,625	4,286,228	4,914,351	55
OVP	420,485	291,539	26,588	318,127	102,358	128,945	76
DAR	5,835,548	4,722,303	318,451	5,040,753	794,795	1,113,245	86
DA	34,529,533	26,772,903	3,462,069	30,234,972	4,294,561	7,756,630	88
OSEC	27,098,229	20,837,321	2,599,903	23,437,224	3,661,005	6,260,908	86
ACPC	547,425	272,248	272,560	544,808	2,617	275,177	100
BFAR	5,559,995	4,615,525	487,480	5,103,006	456,990	944,470	92
NMIS	329,059	213,064	17,348	230,412	98,648	115,996	70
PCC	341,647	329,578	12,065	341,643	4	12,069	100
PHILMECH	222,734	167,217	30,824	198,042	24,692	55,517	89
FDA	268,468	212,839	26,367	239,207	29,261	55,629	89
PCAF	161,975	125,110	15,522	140,632	21,343	36,865	87
DBM	2,050,023	1,772,705	10,034	1,782,739	267,284	277,318	87
OSEC	2,024,576	1,751,358	8,668	1,760,025	264,551	273,218	87
GPPB-TSO	25,448	21,348	1,367	22,714	2,733	4,100	89
DepEd	270,335,783	253,221,433	6,401,928	259,623,361	10,712,422	17,114,350	96
OSEC	267,830,803	252,320,831	6,264,583	258,585,414	9,245,389	15,509,972	97
NBDB	33,810	25,524	713	26,237	7,573	8,286	78
NCCT	14,343	11,926	453	12,379	1,964	2,417	86
NM	1,919,712	528,841	3,002	531,844	1,387,868	1,390,871	28
PHSA	121,195	81,397	2,638	84,035	37,160	39,798	69
ECCDC	415,920	252,914	130,539	383,453	32,467	163,006	92
SUCS	41,704,170	35,805,424	1,584,577	37,390,001	4,314,169	5,898,747	90
DOE	1,140,862	874,855	1,778	876,633	264,230	266,007	77
DENR	18,930,330	15,568,065	1,085,848	16,653,913	2,276,418	3,362,265	88
OSEC	14,761,117	12,526,385	873,746	13,400,131	1,360,986	2,234,731	91
EMB	1,925,834	1,321,274	116,344	1,437,618	488,216	604,560	75
MGB	861,773	708,664	76,247	784,910	76,862	153,109	91
NAMRIA	1,189,960	851,714	12,114	863,828	326,132	338,246	73
NWRB	117,410	87,211	5,979	93,190	24,221	30,200	79
PCSDS	74,236	72,817	1,418	74,235	1	1,419	100
DOF	22,208,318	14,659,679	363,911	15,023,590	7,184,728	7,548,639	68
OSEC	1,214,772	720,218	153,963	874,180	340,592	494,554	72
BOC	4,150,982	2,389,683	19,149	2,408,831	1,742,151	1,761,299	58
BIR	7,324,386	4,596,200	131,354	4,727,555	2,596,831	2,728,185	65
BLGF	190,812	167,371	8,121	175,492	15,320	23,441	92
BTR	8,540,219	6,110,581	28,384	6,138,966	2,401,254	2,429,638	72
CBAA	14,692	12,526	174	12,700	1,992	2,167	86
IC	244,001	191,826	5,249	197,075	46,926	52,175	81
NTRC	36,798	35,889	906	36,795	3	909	100
PMO	35,782	25,790	1,230	27,020	8,762	9,992	76
SEC	455,873	409,595	15,381	424,976	30,897	46,279	93
DFA	8,998,899	8,373,468	49,401	8,422,869	576,030	625,431	94
OSEC	8,935,766	8,318,664	45,216	8,363,880	571,886	617,102	94
FSI	43,399	38,412	3,843	42,255	1,143	4,987	97
TCCP	3,964	2,727	28	2,755	1,209	1,237	70
UNESCO	15,770	13,665	313	13,978	1,792	2,105	89
DOH	62,142,172	52,170,824	5,010,025	57,180,849	4,961,323	9,971,348	92
OSEC	61,192,514	51,568,498	4,974,600	56,543,097	4,649,416	9,624,016	92
POPCOM	333,074	273,328	12,393	285,721	47,353	59,746	86
NNC	616,584	328,998	23,032	352,031	264,554	287,586	57
DICT	3,083,339	1,429,024	344,512	1,773,536	1,309,803	1,654,315	58
OSEC	2,568,219	1,083,878	324,181	1,408,058	1,160,160	1,484,341	55
CICC	-	-	-	-	-	-	-
NPC	196,216	59,112	346	59,458	136,759	137,104	30
NTC	318,904	286,034	19,986	306,020	12,884	32,870	96
DILG	125,421,243	121,803,232	2,259,608	124,062,839	1,358,403	3,618,011	99

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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			
OSEC	7,905,780	7,508,192	320,982	7,829,174	76,607	397,588	99
BFP	11,955,126	11,750,108	62,501	11,812,608	142,517	205,018	99
BJMP	8,235,593	7,847,862	79,151	7,927,014	308,579	387,730	96
LGA	194,608	181,552	13,053	194,605	3	13,056	100
NAPOLCOM	1,041,403	945,129	69,954	1,015,083	26,320	96,274	97
PNP	94,875,749	92,567,456	1,695,534	94,262,990	612,759	2,308,293	99
PPSC	1,212,983	1,002,932	18,434	1,021,366	191,618	210,052	84
DOJ	12,393,461	11,041,469	588,272	11,629,741	763,721	1,351,993	94
OSEC	4,451,439	4,007,690	381,299	4,388,990	62,449	443,749	99
BC	1,635,697	1,393,248	52,859	1,446,107	189,591	242,450	88
BI	803,136	688,462	23,800	712,263	90,874	114,674	89
LRA	1,011,594	788,246	34,725	822,971	188,623	223,348	81
NBI	1,047,537	896,335	5,050	901,385	146,153	151,203	86
OGCC	92,414	70,550	2,283	72,833	19,581	21,864	79
OSG	670,672	640,003	22,008	662,011	8,661	30,669	99
PPA	532,877	482,625	19,376	502,001	30,876	50,252	94
PCGG	92,129	69,615	1,972	71,587	20,542	22,514	78
PAO	2,055,965	2,004,694	44,899	2,049,594	6,371	51,271	100
DOLE	10,029,841	6,064,515	911,544	6,976,058	3,053,783	3,965,327	70
OSEC	7,462,523	4,027,186	840,923	4,868,109	2,594,413	3,435,337	65
ILS	24,796	23,310	82	23,392	1,404	1,486	94
NCMB	158,730	138,682	5,665	144,347	14,383	20,048	91
NLRC	823,378	727,539	18,233	745,772	77,607	95,840	91
NMP	93,058	62,815	3,446	66,261	26,797	30,243	71
NWPC	152,886	134,385	6,211	140,596	12,290	18,501	92
OWWA	202,250	150,798	14,526	165,324	36,927	51,452	82
POEA	420,103	292,712	18,998	311,709	108,393	127,391	74
PRC	692,116	507,088	3,460	510,548	181,568	185,028	74
DND	124,550,279	121,144,194	2,622,886	123,767,080	783,199	3,406,085	99
DND-Level Central Adm. & Support	10,807,041	10,401,865	375,443	10,777,308	29,733	405,176	100
OSEC	328,338	322,348	5,985	328,333	5	5,990	100
GA	955,317	947,656	7,579	955,235	82	7,662	100
NDCP	80,827	65,982	1,571	67,553	13,274	14,845	84
OCD	794,846	745,860	42,172	788,032	6,814	48,986	99
PVAO	8,647,712	8,320,018	318,136	8,638,155	9,558	327,694	100
PVAO	7,859,548	7,545,168	310,300	7,855,468	4,080	314,380	100
VMMC	788,164	774,850	7,836	782,686	5,478	13,314	99
AFF	113,743,238	110,742,329	2,247,442	112,989,771	753,466	3,000,909	99
PA	38,996,380	37,859,827	1,114,022	38,973,850	22,531	1,136,553	100
PAF	13,128,961	12,785,338	310,958	13,096,296	32,665	343,623	100
PN	13,024,226	12,285,253	530,911	12,816,164	208,062	738,973	98
GHQ	48,593,670	47,811,911	291,551	48,103,461	490,209	781,760	99
DPWH	245,123,562	238,881,418	3,474,197	242,355,615	2,767,947	6,242,144	99
DOST	15,522,133	10,896,540	1,005,114	11,901,654	3,620,479	4,625,593	77
OSEC	3,751,953	2,395,596	343,826	2,739,421	1,012,531	1,356,357	73
ASTI	462,428	274,163	12,395	286,558	175,870	188,265	62
FNRI	254,842	175,073	1,843	176,916	77,926	79,769	69
FPRDI	206,107	117,546	42,568	160,114	45,992	88,561	78
ITDI	557,856	194,746	2,001	196,748	361,108	363,110	35
MIRDC	338,875	196,183	484	196,667	142,208	142,692	58
NAST	58,605	47,556	4,307	51,863	6,742	11,049	88
NRCP	51,061	31,323	525	31,848	19,213	19,738	62
PAGASA	1,402,392	1,397,538	4,854	1,402,392	0	4,854	100
PCANRRD	998,741	727,278	216,216	943,494	55,247	271,463	94
PCHRD	442,730	337,877	87,771	425,648	17,082	104,854	96
PCIEETRD	750,514	653,023	84,310	737,333	13,181	97,491	98
PIVS	879,730	298,758	52,517	351,275	528,455	580,972	40
PNRI	193,681	182,038	10,904	192,942	739	11,643	100
PSHS	2,611,072	1,345,187	121,592	1,466,779	1,144,293	1,265,885	56
PTRI	63,842	53,067	1,619	54,686	9,156	10,775	86
SEI	2,346,287	2,343,086	3,129	2,346,215	72	3,201	100
STII	60,474	46,700	3,112	49,812	10,662	13,774	82
TAPI	90,943	79,802	11,141	90,943	0	11,141	100
DSWD	96,115,067	85,158,224	6,030,141	91,188,366	4,926,701	10,956,843	95
OSEC	95,898,408	84,974,900	6,025,016	90,999,915	4,898,492	10,923,508	95
CWC	43,626	34,349	2,257	36,606	7,019	9,277	84
ICAB	31,567	31,371	169	31,540	27	196	100
NCDA	37,824	26,035	1,212	27,248	10,576	11,788	72
JJWC	103,643	91,569	1,487	93,056	10,586	12,074	90

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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			
DOT	3,189,272	1,877,099	294,594	2,171,693	1,017,579	1,312,173	68
OSEC	2,596,320	1,731,970	292,716	2,024,686	571,634	864,350	78
IA	440,362	26,582	508	27,090	413,272	413,780	6
NPDC	152,590	118,546	1,371	119,917	32,673	34,044	79
DTI	4,897,351	4,046,331	188,275	4,234,605	662,746	851,021	86
OSEC	4,350,912	3,630,821	140,055	3,770,876	580,036	720,091	87
BOI	363,426	277,575	30,970	308,545	54,881	85,852	85
PTTC	40,692	33,296	4,183	37,480	3,212	7,396	92
PDDCP	64,192	44,780	3,330	48,110	16,082	19,412	75
CIAP	78,129	59,859	9,736	69,594	8,535	18,270	89
DOTr	36,981,976	19,973,031	482,467	20,455,498	16,526,479	17,008,946	55
OSEC	30,088,592	13,675,514	400,062	14,075,576	16,013,016	16,413,079	47
CAB	81,248	72,370	8,850	81,219	29	8,879	100
MARINA	788,492	708,841	7,959	716,800	71,692	79,651	91
OTC	19,844	18,701	-	18,701	1,143	1,143	94
OTS	957,754	539,360	1,836	541,196	416,557	418,394	57
PCG	5,026,757	4,939,662	63,055	5,002,716	24,041	87,096	100
TRB	19,288	18,583	705	19,288	0	705	100
NEDA	4,216,872	3,050,550	141,023	3,191,573	1,025,299	1,166,322	76
ODG	1,045,855	838,230	47,626	885,855	160,000	207,626	85
PNVSCA	22,310	15,971	568	16,539	5,771	6,339	74
PPPCP	123,671	111,732	11,078	122,810	860	11,938	99
SRTC	35,750	18,638	1,562	20,200	15,550	17,112	57
TARIFF	79,169	50,328	6,620	56,948	22,221	28,841	72
PSA	2,910,118	2,015,651	73,570	2,089,221	820,897	894,467	72
PCOO	1,961,959	1,452,602	109,797	1,562,399	399,560	509,357	80
PCOO-Proper	1,209,792	816,042	55,586	871,627	338,165	393,750	72
BBS	259,947	214,323	12,093	226,417	33,530	45,623	87
BCS	31,064	23,133	3	23,136	7,928	7,931	74
NPO	12,008	-	-	-	12,008	12,008	-
NIB	87,522	83,194	2,945	86,139	1,382	4,328	98
PIA	233,668	204,964	26,361	231,325	2,343	28,704	99
PBS-RTVM	127,959	110,946	12,809	123,755	4,204	17,013	97
OEOs	30,903,273	19,693,105	2,606,631	22,299,736	8,603,537	11,210,168	72
AMLC	37,584	18,680	-	18,680	18,904	18,904	50
CCC	60,220	59,679	43	59,723	497	541	99
CFO	65,882	48,619	5,115	53,734	12,148	17,263	82
CHED	10,646,344	3,619,908	662,361	4,282,269	6,364,075	7,026,436	40
CDA	296,978	283,809	7,677	291,486	5,492	13,169	98
CFL	53,354	40,487	612	41,099	12,255	12,867	77
DDB	88,911	86,841	1,750	88,591	320	2,069	100
ERC	381,344	221,858	11,143	233,001	148,344	159,487	61
FPA	94,289	72,864	2,174	75,038	19,251	21,425	80
FDCP	107,604	92,725	14,003	106,728	876	14,879	99
GAB	80,423	71,431	2,938	74,369	6,053	8,992	92
GCGOCC	102,149	72,599	1,837	74,436	27,714	29,550	73
HLURB	537,192	394,921	32,394	427,316	109,876	142,271	80
HUDCC	93,060	75,915	6,936	82,851	10,209	17,145	89
MDA	125,852	94,294	6,719	101,013	24,839	31,558	80
MTRCB	63,911	61,266	1,629	62,895	1,015	2,645	98
NAPC	166,679	114,216	3,080	117,296	49,383	52,463	70
NCCA	1,816,590	1,406,336	59,045	1,465,382	351,209	410,254	81
NCCA-Proper	889,574	791,020	45,588	836,608	52,965	98,554	94
NHCP (NHI)	666,064	426,833	8,843	435,675	230,388	239,231	65
NLP	140,018	108,748	3,067	111,815	28,203	31,270	80
NAP (RMAO)	120,935	79,736	1,547	81,283	39,652	41,198	67
NCIP	923,175	672,410	140,077	812,487	110,688	250,765	88
NCMF (OMA)	446,317	425,323	10,398	435,721	10,596	20,994	98
NICA	552,212	492,429	48,610	541,039	11,173	59,783	98
NSC	110,399	106,047	4,338	110,385	14	4,352	100
NYC	94,826	62,894	4,331	67,225	27,601	31,932	71
OPAPP	6,956,079	4,650,706	1,400,994	6,051,700	904,378	2,305,373	87
OMB (VRB)	39,036	36,088	1,402	37,489	1,547	2,949	96
PRRC	206,574	124,770	485	125,256	81,318	81,804	61
PCW (NCRFW)	59,581	43,360	240	43,599	15,982	16,222	73
PCC	328,504	152,996	6,302	159,298	169,206	175,508	48
PDEA	981,271	957,182	21,538	978,719	2,552	24,089	100
PHILRACOM	108,992	73,969	11,685	85,654	23,337	35,023	79
PSC	176,905	145,907	12,725	158,632	18,273	30,998	90

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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			
PCUP	117,962	112,725	452	113,176	4,786	5,237	96
PLLO	54,625	45,725	6,990	52,715	1,909	8,900	97
PMS	267,874	262,168	5,485	267,653	221	5,706	100
TESDA	4,660,577	4,491,958	111,123	4,603,081	57,496	168,619	99
ARMM	20,967,964	16,987,673	1,279,876	18,267,549	2,700,416	3,980,292	87
JLEC	2,230	2,101	69	2,171	59	129	97
JUDICIARY	20,494,751	19,458,491	981,194	20,439,685	55,066	1,036,260	100
SCPLC	18,339,046	17,686,665	644,961	18,331,627	7,419	652,381	100
PET	77,843	67,835	9,316	77,151	692	10,008	99
SB	553,426	339,477	166,995	506,472	46,955	213,950	92
CA	1,302,311	1,159,888	142,422	1,302,311	0	142,422	100
CTA	222,125	204,626	17,499	222,125	-	17,499	100
CSC	999,920	977,285	21,856	999,141	779	22,635	100
CSC	947,995	926,469	20,748	947,217	778	21,526	100
CESB	51,925	50,816	1,108	51,925	0	1,109	100
COA	7,360,203	7,200,104	23,271	7,223,375	136,828	160,099	98
COMELEC	3,127,150	2,993,854	129,156	3,123,010	4,141	133,297	100
OMBUDSMAN	1,583,655	1,580,729	2,926	1,583,655	0	2,926	100
CHR	468,802	445,286	8,439	453,725	15,077	23,515	97
Sub-Total, Departments	1,257,525,036	1,124,325,204	42,969,873	1,167,295,077	90,229,959	133,199,832	93
Special Purpose Funds (SPFs)							
BSGC	87,135,379	87,135,379	-	87,135,379	0	0	100
ALGU	391,983,076	391,913,242	43,486	391,956,728	26,348	69,834	100
o.w. MMDA (Fund 101)	1,304,487	1,250,609	43,343	1,293,951	10,535	53,878	99
Sub-Total, SPFs	479,118,455	479,048,621	43,486	479,092,107	26,348	69,834	100
TOTAL (Departments & SPFs)	1,736,643,491	1,603,373,824	43,013,360	1,646,387,184	90,256,307	133,269,667	95

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.

/7 Amounts presented for Departments/Agencies include transfers from SPFs.