

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 31, 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	15,670,921	13,910,937	174,879	14,085,816	1,585,104	1,759,984	90
Senate	5,576,382	4,470,438	54,833	4,525,271	1,051,111	1,105,944	81
SET	265,164	129,464	2,385	131,849	133,315	135,700	50
CA	707,308	489,674	11,213	500,887	206,421	217,633	71
HOR	8,921,157	8,673,413	104,011	8,777,424	143,733	247,744	98
HET	200,910	147,948	2,438	150,385	50,525	52,962	75
OP	8,243,595	6,044,960	14,728	6,059,688	2,183,906	2,198,635	74
OVP	551,643	401,309	3,664	404,973	146,670	150,334	73
DAR	7,899,523	5,823,742	106,204	5,929,946	1,969,577	2,075,782	75
DA	47,663,279	33,615,757	1,300,742	34,916,498	12,746,780	14,047,522	73
OSEC	38,818,781	26,703,076	1,165,704	27,868,780	10,950,001	12,115,705	72
ACPC	1,127,874	963,457	25,695	989,152	138,722	164,417	88
BFAR	5,433,512	4,444,205	95,977	4,540,182	893,330	989,307	84
NMIS	685,215	327,904	518	328,422	356,793	357,311	48
PCC	474,757	403,948	5,770	409,718	65,039	70,809	86
PHILMECH	336,477	250,635	6,001	256,636	79,841	85,842	76
FDA	595,617	364,216	406	364,622	230,995	231,401	61
PCAF	191,045	158,316	670	158,986	32,059	32,729	83
DBM	3,141,814	2,256,055	29,443	2,285,498	856,316	885,759	73
OSEC	3,044,170	2,223,760	28,981	2,252,740	791,429	820,410	74
GPPB-TSO	97,645	32,296	462	32,758	64,887	65,349	34
DepEd	463,418,857	358,151,517	3,225,580	361,377,097	102,041,761	105,267,340	78
OSEC	461,563,902	357,142,871	3,185,241	360,328,112	101,235,790	104,421,031	78
NBDB	49,137	35,013	202	35,216	13,921	14,123	72
NCCT	15,364	9,423	1,455	10,879	4,485	5,941	71
NM	845,102	652,484	9,866	662,350	182,751	192,617	78
PHSA	135,115	98,960	3	98,962	36,152	36,155	73
ECCDC	810,239	212,766	28,812	241,578	568,660	597,472	30
SUCS	60,573,928	48,741,042	624,315	49,365,357	11,208,571	11,832,886	81
DOE	2,226,565	1,325,202	4,223	1,329,426	897,139	901,363	60
DENR	23,284,522	17,948,070	390,651	18,338,721	4,945,802	5,336,452	79
OSEC	17,470,087	13,551,971	285,577	13,837,549	3,632,538	3,918,116	79
EMB	2,639,281	2,007,385	64,782	2,072,167	567,114	631,896	79
MGB	1,222,413	864,753	34,759	899,511	322,902	357,660	74
NAMRIA	1,677,246	1,322,137	3,447	1,325,583	351,663	355,110	79
NWRB	163,020	109,262	170	109,431	53,588	53,758	67
PCSDS	112,476	92,563	1,917	94,480	17,996	19,913	84
DOF	21,555,873	13,964,360	2,265,844	16,230,204	5,325,668	7,591,513	75
OSEC	1,616,528	1,074,224	10,329	1,084,553	531,975	542,304	67
BOC	6,910,149	3,262,403	1,975,933	5,238,335	1,671,813	3,647,746	76
BIR	9,770,582	7,463,113	168,567	7,631,680	2,138,902	2,307,469	78
BLGF	292,105	221,573	1,816	223,389	68,716	70,532	76
BTR	1,808,549	1,130,940	95,892	1,226,832	581,716	677,608	68
CBAA	19,451	12,647	36	12,682	6,768	6,804	65
IC	376,471	266,679	10,706	277,385	99,086	109,792	74
NTRC	60,629	47,085	1,171	48,256	12,373	13,544	80
PMO	73,328	50,052	590	50,641	22,686	23,276	69
SEC	628,082	435,644	806	436,450	191,632	192,438	69
DFA	15,659,762	11,910,510	46,585	11,957,096	3,702,666	3,749,251	76
OSEC	15,551,170	11,833,540	44,975	11,878,515	3,672,655	3,717,630	76
FSI	84,656	58,487	1,491	59,978	24,678	26,169	71
TCCP	5,084	4,743	54	4,797	287	341	94
UNESCO	18,852	13,740	66	13,806	5,046	5,112	73
DOH	90,968,822	63,504,747	1,771,644	65,276,391	25,692,431	27,464,075	72
OSEC	89,605,066	62,566,670	1,741,420	64,308,091	25,296,975	27,038,395	72
POPCOM	521,418	380,674	9,395	390,069	131,349	140,743	75
NNC	842,338	557,403	20,828	578,231	264,107	284,936	69
DICT	6,444,721	5,082,719	10,731	5,093,450	1,351,270	1,362,002	79
OSEC	5,735,702	4,661,788	945	4,662,733	1,072,969	1,073,914	81
CICC	-	-	-	-	-	-	-
NPC	220,031	132,227	7,401	139,628	80,403	87,804	63
NTC	488,987	288,703	2,385	291,089	197,899	200,284	60
DILG	237,994,255	183,787,890	574,341	184,362,231	53,632,024	54,206,365	77
OSEC	8,861,009	6,309,345	217,717	6,527,062	2,333,947	2,551,664	74
BFP	20,956,049	15,771,657	29,569	15,801,226	5,154,823	5,184,392	75
BJMP	15,966,697	12,085,176	48,262	12,133,438	3,833,259	3,881,522	76
LGA	297,798	260,297	4,336	264,633	33,165	37,501	89
NAPOLCOM	1,383,506	1,093,881	17,942	1,111,823	271,683	289,625	80
PNP	188,813,100	146,937,681	252,186	147,189,868	41,623,232	41,875,419	78
PPSC	1,716,096	1,329,853	4,328	1,334,181	381,915	386,243	78

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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			
DOJ	19,950,138	15,184,952	192,019	15,376,972	4,573,166	4,765,186	77
OSEC	7,071,036	5,088,241	77,942	5,166,184	1,904,853	1,982,795	73
BC	2,424,093	2,138,076	38,393	2,176,469	247,625	286,017	90
BI	1,367,368	1,124,779	6,500	1,131,279	236,089	242,589	83
LRA	1,487,245	1,054,482	6,953	1,061,436	425,810	432,763	71
NBI	1,729,933	1,355,263	6,712	1,361,975	367,958	374,670	79
OGCC	142,720	107,758	922	108,680	34,040	34,962	76
OSG	1,024,139	739,490	2,476	741,966	282,173	284,649	72
PPA	944,293	649,499	11,412	660,910	283,383	294,795	70
PCGG	139,228	96,717	1,328	98,045	41,182	42,511	70
PAO	3,620,082	2,830,647	39,381	2,870,028	750,054	789,435	79
DOLE	13,196,814	9,577,051	269,048	9,846,099	3,350,715	3,619,763	75
OSEC	8,968,517	6,355,769	243,080	6,598,850	2,369,667	2,612,747	74
ILS	38,072	28,078	559	28,637	9,436	9,994	75
NCMB	216,920	162,836	2,793	165,629	51,292	54,084	76
NLRC	1,374,706	1,070,778	7,044	1,077,822	296,884	303,928	78
NMP	83,496	77,399	412	77,811	5,685	6,097	93
NWPC	213,402	162,951	2,913	165,864	47,539	50,451	78
OWWA	891,707	599,018	9,742	608,760	282,946	292,688	68
POEA	488,938	351,317	322	351,640	137,298	137,620	72
PRC	921,056	768,904	2,183	771,087	149,970	152,152	84
DND	220,657,503	177,430,666	1,512,107	178,942,772	41,714,730	43,226,837	81
DND-Level Central Adm. & Support	13,784,762	12,537,542	162,790	12,700,331	1,084,431	1,247,221	92
OSEC	444,936	346,382	3,430	349,812	95,124	98,554	79
GA	1,201,211	903,674	3,676	907,349	293,862	297,537	76
NDCP	120,403	99,474	587	100,061	20,341	20,929	83
QCD	765,354	710,942	893	711,835	53,519	54,412	93
PVAO	11,252,858	10,477,070	154,204	10,631,274	621,584	775,788	94
PVAO	9,686,984	9,408,193	145,624	9,553,817	133,167	278,791	99
VMMC	1,565,874	1,068,876	8,580	1,077,457	488,417	496,998	69
AFP	206,872,740	164,893,124	1,349,317	166,242,441	40,630,299	41,979,616	80
PA	83,462,814	62,670,459	590,170	63,260,629	20,202,185	20,792,355	76
PAF	22,252,995	16,987,178	202,558	17,189,736	5,063,260	5,265,818	77
PN	25,836,533	20,045,172	50,721	20,095,893	5,740,640	5,791,361	78
GHQ	75,320,399	65,190,316	505,868	65,696,184	9,624,215	10,130,083	87
DPWH	526,068,388	450,157,540	9,154,865	459,312,406	66,755,983	75,910,848	87
DOST	20,553,681	15,108,246	371,550	15,479,796	5,073,886	5,445,436	75
OSEC	5,477,268	3,990,397	136,219	4,126,616	1,350,653	1,486,871	75
ASTI	708,746	444,483	8	444,492	264,254	264,263	63
FNRI	384,606	334,605	148	334,753	49,854	50,001	87
FPRDI	240,519	176,945	240	177,185	63,334	63,574	74
ITDI	581,493	413,951	8,059	422,010	159,483	167,542	73
MIRDC	365,624	275,496	1,501	276,997	88,627	90,128	76
NAST	78,002	49,300	541	49,841	28,161	28,702	64
NRCP	70,313	55,446	870	56,315	13,998	14,867	80
PAGASA	1,440,634	1,218,370	11,841	1,230,211	210,423	222,265	85
PCANRRD	1,284,156	876,560	853	877,414	406,743	407,596	68
PCHRD	608,217	471,574	2,064	473,638	134,580	136,643	78
PCIEETRD	859,472	648,877	25,134	674,012	185,460	210,595	78
PIVS	542,307	371,918	17,248	389,166	153,141	170,389	72
PNRI	342,584	239,560	20,661	260,221	82,363	103,023	76
PSHS	3,518,965	2,161,796	59,395	2,221,191	1,297,774	1,357,169	63
PTRI	113,853	71,928	4,437	76,365	37,488	41,925	67
SEI	3,710,998	3,137,285	78,852	3,216,137	494,861	573,713	87
STII	100,914	70,772	1,728	72,500	28,414	30,143	72
TAPI	125,010	98,983	1,752	100,735	24,275	26,027	81
DSWD	135,298,963	106,726,016	2,196,829	108,922,845	26,376,118	28,572,947	81
OSEC	134,992,506	106,538,447	2,193,722	108,732,169	26,260,338	28,454,059	81
CWC	63,984	38,685	452	39,137	24,847	25,299	61
ICAB	57,289	35,847	487	36,333	20,956	21,443	63
NCDA	55,419	36,541	1,412	37,953	17,465	18,877	68
JJWC	129,765	76,497	756	77,253	52,512	53,268	60
DOT	3,894,326	2,525,185	34,471	2,559,656	1,334,670	1,369,141	66
OSEC	3,496,272	2,246,427	26,869	2,273,296	1,222,976	1,249,845	65
IA	55,824	41,261	7,447	48,708	7,115	14,563	87
NPDC	342,230	237,497	155	237,652	104,579	104,734	69
DTI	6,901,064	4,147,427	42,906	4,190,333	2,710,730	2,753,637	61
OSEC	6,218,062	3,659,483	36,871	3,696,354	2,521,708	2,558,579	59
BOI	412,567	302,158	2,980	305,138	107,428	110,409	74
PTTC	60,842	42,121	1,350	43,471	17,371	18,720	71
DCP	101,242	66,088	1,409	67,497	33,745	35,154	67
CIAP	108,351	77,577	295	77,872	30,479	30,774	72
DOTr	48,348,240	29,130,999	712,165	29,843,164	18,505,076	19,217,241	62
OSEC	29,599,743	17,100,728	675,775	17,776,503	11,823,240	12,499,015	60
CAB	126,385	102,983	1,144	104,127	22,258	23,402	82
MARINA	1,125,335	972,245	4,539	976,784	148,551	153,090	87
OTC	83,086	40,112	316	40,428	42,657	42,973	49
OTS	1,529,027	1,232,339	2,234	1,234,573	294,454	296,688	81

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
PCG	15,855,568	9,660,745	27,966	9,688,710	6,166,858	6,194,824	61
TRB	29,095	21,846	191	22,037	7,058	7,249	76
NEDA	8,576,919	4,029,315	76,882	4,106,197	4,470,722	4,547,604	48
ODG	2,870,784	1,078,866	47,418	1,126,284	1,744,500	1,791,917	39
PNVSCA	28,634	21,226	418	21,644	6,990	7,408	76
PPPCP	150,366	117,949	2,189	120,138	30,229	32,418	80
PSRTI	43,816	33,502	925	34,427	9,388	10,314	79
TARIFF	75,453	55,299	2,240	57,539	17,914	20,154	76
PSA	5,407,866	2,722,473	23,692	2,746,165	2,661,701	2,685,393	51
PCOO	1,339,948	1,026,894	20,556	1,047,450	292,498	313,055	78
PCOO-Proper	280,035	211,186	7,741	218,927	61,108	68,849	78
BBS	353,026	288,778	5,959	294,737	58,289	64,248	83
BCS	34,746	26,099	-	26,099	8,647	8,647	75
NPO	6,223	-	-	-	6,223	6,223	-
NIB	116,339	88,088	3,268	91,356	24,983	28,251	79
PIA	329,548	260,700	1,151	261,850	67,697	68,848	79
PBS-RTVM	220,032	152,042	2,438	154,480	65,552	67,990	70
OEOs	70,078,270	36,074,138	3,140,632	39,214,770	30,863,500	34,004,131	56
AMLC	105,322	72,692	136	72,827	32,494	32,630	69
CCC	212,350	126,432	819	127,251	85,099	85,918	60
CFO	84,084	63,152	4,383	67,535	16,549	20,933	80
CHED	46,617,248	18,744,885	2,666,371	21,411,256	25,205,992	27,872,363	46
CDA	612,376	450,901	16,593	467,494	144,882	161,474	76
CFL	101,084	64,533	406	64,939	36,144	36,550	64
DDB	237,088	182,597	15,032	197,629	39,459	54,492	83
ERC	490,209	333,201	30,715	363,916	126,293	157,007	74
FPA	282,834	110,213	37	110,250	172,585	172,621	39
FDCP	156,499	122,396	5,515	127,911	28,589	34,103	82
GAB	129,968	87,407	223	87,629	42,339	42,561	67
GCGOCC	147,695	89,927	1,044	90,970	56,725	57,768	62
HLURB	700,409	456,570	8,804	465,374	235,036	243,840	66
HUDCC	147,102	99,343	2,046	101,389	45,713	47,758	69
MDA	174,264	132,458	1,035	133,493	40,771	41,806	77
MTRCB	73,495	58,759	445	59,204	14,292	14,736	81
NAPC	216,702	157,633	1,639	159,272	57,430	59,069	73
NCCA	2,710,839	1,635,553	7,982	1,643,535	1,067,304	1,075,286	61
NCCA-Proper	1,006,880	794,109	3,590	797,699	209,180	212,771	79
NHCP (NHI)	918,108	620,518	2,060	622,578	295,530	297,590	68
NLP	349,536	128,304	630	128,933	220,603	221,232	37
NAP (RMAO)	436,315	92,622	1,702	94,324	341,991	343,693	22
NCIP	1,006,142	770,794	16,028	786,822	219,319	235,348	78
NCMF (OMA)	626,409	491,174	4,390	495,563	130,846	135,235	79
NICA	912,009	681,148	44,336	725,484	186,525	230,862	80
NSC	289,016	203,297	20,501	223,798	65,218	85,719	77
NYC	187,702	121,076	3,039	124,115	63,587	66,626	66
OPAPP	977,513	632,275	235,371	867,646	109,867	345,238	89
OMB (VRB)	65,649	46,069	293	46,362	19,286	19,580	71
PRRC	195,597	133,844	76	133,919	61,678	61,753	68
PCW (NCRFW)	115,639	76,851	96	76,947	38,692	38,788	67
PCC	408,554	275,688	6,227	281,915	126,640	132,866	69
PDEA	2,932,948	2,276,237	14,272	2,290,509	642,439	656,711	78
PHILRACOM	181,382	119,713	6,987	126,700	54,682	61,669	70
PSC	247,488	210,587	4,421	215,008	32,480	36,901	87
PCUP	179,304	131,855	544	132,399	46,905	47,449	74
PLLO	82,836	60,959	620	61,580	21,257	21,877	74
PMS	673,500	496,533	2,283	498,816	174,684	176,967	74
TESDA	7,797,014	6,357,388	17,926	6,375,314	1,421,700	1,439,626	82
ARMM	28,866,614	22,495,034	1,145,961	23,640,995	5,225,619	6,371,580	82
JLEC	3,667	2,581	96	2,677	990	1,086	73
JUDICIARY	34,121,517	23,275,701	708,100	23,983,800	10,137,717	10,845,816	70
SCPLC	30,476,148	20,879,654	625,256	21,504,910	8,971,238	9,596,494	71
PET	124,698	84,700	651	85,351	39,347	39,998	68
SB	946,665	442,132	62,859	504,992	441,673	504,532	53
CA	2,023,638	1,549,716	17,897	1,567,614	456,024	473,922	77
CTA	550,368	319,498	1,436	320,933	229,434	230,870	58
CSC	1,545,299	1,227,642	5,412	1,233,055	312,245	317,657	80
CSC	1,467,863	1,170,655	4,112	1,174,767	293,096	297,207	80
CESB	77,437	56,987	1,300	58,288	19,149	20,449	75
COA	11,450,844	8,924,424	10,834	8,935,258	2,515,586	2,526,420	78
COMELEC	19,366,935	10,388,819	691,043	11,079,861	8,287,073	8,978,116	57
OMBUDSMAN	2,620,235	1,993,622	9,002	2,002,624	617,611	626,612	76
CHR	726,069	594,476	8,833	603,309	122,759	131,593	83
Sub-Total, Departments	2,178,863,512	1,686,489,546	30,846,886	1,717,336,432	461,527,080	492,373,966	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			
Special Purpose Funds (SPFs)							
BSGC	137,137,086	130,786,546	12,093	130,798,639	6,338,447	6,350,540	95
ALGU	560,513,905	489,391,193	126,196	489,517,388	70,996,517	71,122,712	87
o.w. MMDA (Fund 101)	2,160,423	1,858,864	126,196	1,985,059	175,364	301,560	92
Sub-Total, SPFs	697,650,991	620,177,739	138,289	620,316,028	77,334,963	77,473,252	89
TOTAL (Departments & SPFs)	2,876,514,503	2,306,667,285	30,985,174	2,337,652,459	538,862,043	569,847,218	81

^{/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.