

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF SEPTEMBER 30, 2018
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵		
	Q1	Q2	Q3	As of end Q3	Q1	Q2	Q3	As of end Q3	Q1	Q2	Q3	As of end Q3	Q1	Q2	As of end Q3
TOTAL	618,228,976	768,190,816	762,625,746	2,149,045,538	606,325,733	739,543,494	736,841,249	2,082,710,475	11,903,244	28,647,322	25,784,497	66,335,063	98	97	97
DEPARTMENTS	<u>421,379,007</u>	<u>590,416,319</u>	<u>562,926,440</u>	<u>1,574,721,766</u>	<u>409,643,154</u>	<u>561,771,271</u>	<u>537,238,698</u>	<u>1,508,653,123</u>	<u>11,735,853</u>	<u>28,645,049</u>	<u>25,687,742</u>	<u>66,068,644</u>	97	96	96
Congress of the Philippines	3,624,605	4,691,433	3,956,316	12,272,355	3,509,702	4,654,537	3,891,517	12,055,755	114,903	36,896	64,799	216,599	97	98	98
Office of the President	3,526,469	1,531,815	1,562,474	6,620,758	3,275,184	1,195,432	1,166,116	5,636,732	251,285	336,382	396,359	984,026	93	88	85
Office of the Vice-President	111,844	147,564	164,763	424,171	110,151	145,222	113,350	368,722	1,693	2,342	51,413	55,449	98	98	87
Department of Agrarian Reform	1,322,379	2,078,915	2,038,945	5,440,239	1,314,147	2,058,356	1,941,929	5,314,432	8,233	20,559	97,016	125,807	99	99	98
Department of Agriculture	6,019,448	17,413,553	13,411,706	36,844,707	6,006,516	15,465,881	11,621,074	33,093,471	12,932	1,947,672	1,790,631	3,751,236	100	92	90
Department of Budget and Management ⁶	796,734	857,986	830,431	2,485,150	617,328	680,749	772,469	2,070,546	179,406	177,237	57,962	414,605	77	78	83
Department of Education	98,799,212	129,994,670	102,628,693	331,422,575	97,074,372	122,785,165	101,851,519	321,711,056	1,724,840	7,209,505	777,174	9,711,519	98	96	97
State Universities and Colleges	12,380,686	17,426,398	14,777,959	44,585,044	12,209,218	16,507,416	13,973,037	42,689,670	171,468	918,983	804,923	1,895,373	99	96	96
Department of Energy	218,490	565,347	742,759	1,526,316	218,426	524,151	431,940	1,174,516	64	41,196	310,539	351,800	100	95	77
Department of Environment and Natural Resources	4,644,554	6,492,380	6,095,965	17,232,898	4,361,542	6,349,626	6,011,551	16,722,719	283,012	142,754	84,413	510,179	94	96	97
Department of Finance	7,936,763	4,327,706	4,686,214	16,950,683	7,504,182	4,058,681	3,386,139	14,949,002	432,581	269,025	1,300,075	2,001,680	95	94	88
Department of Foreign Affairs	3,249,278	3,939,569	4,248,810	11,437,657	3,245,351	3,936,391	4,239,269	11,421,011	3,927	3,178	9,541	16,646	100	100	100
Department of Health	16,921,517	27,923,269	23,721,521	68,566,308	14,607,320	22,838,765	21,832,658	59,278,743	2,314,198	5,084,504	1,888,863	9,287,565	86	84	86
Department of Information and Communications Technology	2,557,392	1,216,283	1,433,463	5,207,137	2,536,180	1,056,839	1,329,465	4,922,484	21,212	159,444	103,997	284,653	99	95	95
Department of Interior and Local Government	50,161,581	63,127,274	55,821,676	169,110,532	49,966,929	62,770,721	55,063,044	167,800,694	194,653	356,553	758,632	1,309,838	100	100	99
Department of Justice	3,816,110	5,509,196	5,319,204	14,644,510	3,778,559	5,064,235	5,055,329	13,898,122	37,552	444,961	263,875	746,388	99	95	95
Department of Labor and Employment	3,030,957	3,484,270	3,859,298	10,374,525	2,828,384	3,050,436	3,121,470	9,000,290	202,573	433,835	737,828	1,374,236	93	90	87
Department of National Defense	45,635,958	52,638,762	60,435,223	158,709,943	45,235,915	52,491,724	60,214,703	157,942,341	400,044	147,038	220,520	767,602	99	99	100
Department of Public Works and Highways	82,063,860	147,930,651	155,121,535	385,116,046	81,949,477	147,220,162	154,475,282	383,644,921	114,383	710,490	646,253	1,471,126	100	100	100
Department of Science and Technology	4,249,736	5,791,962	5,372,098	15,413,796	4,187,696	5,470,631	4,368,857	14,027,184	62,040	321,331	1,003,241	1,386,613	99	96	91
Dept. of Social Welfare and Development	24,270,046	38,780,131	28,020,921	91,071,098	22,039,478	38,213,614	27,576,618	87,829,710	2,230,568	566,517	444,303	3,241,388	91	96	96
Department of Tourism	712,087	1,315,950	820,374	2,848,411	664,454	1,212,511	534,270	2,411,235	47,633	103,438	286,104	437,176	93	93	85
Department of Trade and Industry	1,063,346	1,573,872	1,997,483	4,634,700	1,059,323	1,499,265	1,302,312	3,860,901	4,023	74,607	695,170	773,800	100	97	83
Department of Transportation	7,725,205	9,159,997	13,366,949	30,252,150	7,414,254	8,963,462	10,935,364	27,313,080	310,951	196,535	2,431,585	2,939,070	96	97	90
National Economic and Development Authority	1,085,495	3,312,974	1,454,371	5,852,840	1,002,999	1,567,190	1,222,590	3,792,780	82,496	1,745,783	231,781	2,060,061	92	58	65
Presidential Communications Operations Office	307,719	372,070	302,045	981,834	288,949	353,387	299,258	941,594	18,770	18,683	2,787	40,240	94	94	96
Other Executive Offices	11,935,465	16,895,215	26,412,661	55,243,341	9,704,201	9,789,579	18,046,822	37,540,602	2,231,263	7,105,637	8,365,839	17,702,739	81	68	68
Autonomous Region in Muslim Mindanao	5,749,901	8,030,168	8,678,680	22,458,749	5,718,623	8,022,684	8,671,019	22,412,326	31,278	7,484	7,660	46,422	99	100	100
Joint Legislative-Executive Councils	799	1,011	778	2,588	764	1,011	742	2,516	35	0	36	72	96	98	97
The Judiciary	6,916,710	8,406,299	7,141,817	22,464,826	6,910,872	8,389,912	7,135,202	22,435,986	5,838	16,387	6,615	28,840	100	100	100
Civil Service Commission	375,463	437,224	327,011	1,139,697	370,123	437,199	327,011	1,134,332	5,340	25	0	5,365	99	99	100
Commission on Audit	2,614,802	3,092,452	2,667,128	8,374,382	2,378,301	3,051,726	2,626,310	8,056,337	236,501	40,726	40,817	318,045	91	95	96
Commission on Elections	6,861,234	1,054,495	4,682,959	12,598,688	6,861,234	1,054,495	2,884,346	10,800,075	0	0	1,798,613	1,798,613	100	100	86
Office of the Ombudsman	556,998	682,443	628,635	1,868,075	556,998	682,443	628,635	1,868,075	0	-	-	0	100	100	100
Commission on Human Rights	136,164	213,015	195,857	545,036	136,006	207,674	187,481	531,161	159	5,341	8,376	13,875	100	98	97
OTHERS	<u>196,849,969</u>	<u>177,774,496</u>	<u>199,699,306</u>	<u>574,323,772</u>	<u>196,682,578</u>	<u>177,772,223</u>	<u>199,602,551</u>	<u>574,057,353</u>	<u>167,391</u>	<u>2,273</u>	<u>96,755</u>	<u>266,419</u>	100	100	100
Budgetary Support to Government Owned and Controlled Corporations ⁷	47,495,334	22,994,797	58,879,030	129,369,162	47,330,456	22,994,797	58,868,385	129,193,639	164,879	-	10,645	175,524	100	100	100
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	149,354,635	154,779,699	140,820,276	444,954,609	149,352,122	154,777,426	140,734,166	444,863,714	2,512	2,273	86,110	90,895	100	100	100
	589,764	804,891	579,082	1,973,737	589,763	804,730	550,193	1,944,686	0	161	28,889	29,051	100	100	99

¹ Source: Report of MDS-Government Servicing Banks as of September 2018

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

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 September 30, 2018

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	TOTAL			
DEPARTMENTS ⁷							
CONGRESS	12,272,355	11,666,748	389,008	12,055,755	216,599	605,607	98
Senate	3,432,689	3,224,216	79,873	3,304,089	128,600	208,473	96
SET	195,617	114,899	7,193	122,092	73,525	80,718	62
CA	471,083	412,913	51,578	464,492	6,591	58,169	99
HOR	8,035,173	7,786,491	248,680	8,035,171	2	248,682	100
HET	137,793	128,228	1,684	129,912	7,881	9,565	94
OP	6,620,758	5,597,071	39,661	5,636,732	984,026	1,023,687	85
OVP	424,171	353,447	15,276	368,722	55,449	70,724	87
DAR	5,440,239	5,063,279	251,153	5,314,432	125,807	376,960	98
DA	36,844,707	30,392,580	2,700,892	33,093,471	3,751,236	6,452,127	90
OSEC	30,057,261	24,209,324	2,391,331	26,600,655	3,456,606	5,847,937	88
ACPC	958,219	845,463	112,753	958,216	3	112,756	100
BFAR	4,143,485	3,973,362	151,337	4,124,698	18,786	170,123	100
NMIS	431,333	291,410	5,938	297,348	133,985	139,924	69
PCC	388,837	384,886	3,950	388,836	1	3,952	100
PHILMECH	245,016	211,258	33,725	244,983	34	33,759	100
FDA	472,468	330,648	-	330,648	141,820	141,820	70
PCAF	148,088	146,230	1,857	148,087	1	1,858	100
DBM	2,485,150	2,042,372	28,173	2,070,546	414,605	442,778	83
OSEC	2,444,978	2,012,682	27,649	2,040,331	404,647	432,296	83
GPPB-TSO	40,173	29,690	525	30,215	9,958	10,482	75
DepEd	331,422,575	316,561,454	5,149,602	321,711,056	9,711,519	14,861,120	97
OSEC	330,245,465	315,857,612	5,072,511	320,930,123	9,315,341	14,387,852	97
NBDB	38,751	28,505	617	29,122	9,629	10,245	75
NCCT	11,918	8,707	1,726	10,433	1,485	3,211	88
NM	429,571	421,920	3,802	425,722	3,849	7,652	99
PHSA	97,972	86,614	878	87,492	10,481	11,359	89
ECCDC	598,897	158,096	70,067	228,164	370,734	440,801	38
SUCS	44,585,044	41,057,812	1,631,858	42,689,670	1,895,373	3,527,231	96
DOE	1,526,316	1,168,554	5,963	1,174,516	351,800	357,763	77
DENR	17,232,898	16,031,127	691,592	16,722,719	510,179	1,201,771	97
OSEC	12,923,973	12,171,868	545,251	12,717,119	206,854	752,105	98
EMB	2,195,456	1,839,684	79,888	1,919,572	275,883	355,771	87
MGB	823,858	760,899	55,673	816,572	7,286	62,959	99
NAMRIA	1,073,913	1,071,053	2,835	1,073,888	25	2,860	100
NWRB	126,450	100,569	5,750	106,319	20,131	25,881	84
PCSDS	89,249	87,054	2,195	89,249	0	2,195	100
DOF	16,950,683	12,659,757	2,289,245	14,949,002	2,001,680	4,290,926	88
OSEC	1,114,452	946,880	55,699	1,002,579	111,874	167,572	90
BOC	6,207,483	3,050,218	2,007,068	5,057,286	1,150,197	3,157,265	81
BIR	7,241,474	6,711,022	87,108	6,798,130	443,344	530,452	94
BLGF	220,688	198,467	10,293	208,760	11,928	22,221	95
BTR	1,316,068	1,024,846	107,710	1,132,556	183,513	291,222	86
CBAA	13,963	11,133	229	11,362	2,602	2,830	81
IC	273,211	234,795	11,387	246,182	27,029	38,416	90
NTRC	44,371	43,389	981	44,370	1	982	100
PMO	52,916	44,492	1,932	46,425	6,491	8,423	88
SEC	466,056	394,514	6,840	401,353	64,702	71,542	86
DFA	11,437,657	11,302,854	118,157	11,421,011	16,646	134,802	100
OSEC	11,354,340	11,236,930	113,601	11,350,531	3,809	117,410	100
FSI	65,042	49,288	4,170	53,458	11,584	15,754	82
TCCP	4,407	4,313	55	4,368	39	94	99
UNESCO	13,868	12,324	330	12,654	1,214	1,544	91
DOH	68,566,308	55,975,695	3,303,048	59,278,743	9,287,565	12,590,613	86
OSEC	67,522,105	55,088,390	3,263,622	58,352,012	9,170,093	12,433,715	86
POPCOM	391,634	350,664	19,382	370,046	21,588	40,970	94
NNC	652,568	536,641	20,045	556,685	95,883	115,928	85
DICT	5,207,137	4,070,966	851,518	4,922,484	284,653	1,136,171	95
OSEC	4,664,686	3,684,477	834,138	4,518,615	146,071	980,209	97
CICC	-	-	-	-	-	-	-
NPC	172,105	124,378	8,801	133,179	38,926	47,727	77
NTC	370,346	262,111	8,579	270,690	99,656	108,235	73
DILG	169,110,532	164,194,531	3,606,162	167,800,694	1,309,838	4,916,001	99
OSEC	6,111,096	5,772,097	132,921	5,905,018	206,078	338,999	97
BFP	14,844,246	14,177,706	143,834	14,321,540	522,707	666,540	96
BJMP	11,032,143	10,734,609	106,382	10,840,992	191,151	297,534	98
LGA	249,134	221,632	27,477	249,110	24	27,501	100
NAPOLCOM	1,033,137	992,354	23,140	1,015,494	17,643	40,783	98

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 30, 2018

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	TOTAL			
PNP	134,617,546	131,146,049	3,134,466	134,280,516	337,030	3,471,496	100
PPSC	1,223,230	1,150,084	37,941	1,188,025	35,205	73,147	97
DOJ	14,644,510	13,561,732	336,390	13,898,122	746,388	1,082,778	95
OSEC	5,088,681	4,599,534	87,494	4,687,028	401,653	489,148	92
BC	2,036,456	1,861,366	70,116	1,931,482	104,974	175,089	95
BI	1,044,258	1,040,060	4,155	1,044,215	43	4,198	100
LRA	984,508	932,568	26,847	959,415	25,094	51,940	97
NBI	1,288,060	1,195,585	32,933	1,228,517	59,543	92,476	95
OGCC	103,501	96,338	2,860	99,198	4,303	7,163	96
OSG	676,385	620,638	15,703	636,340	40,044	55,747	94
PPA	709,090	583,946	26,229	610,175	98,915	125,144	86
PCGG	101,577	86,009	3,751	89,760	11,816	15,567	88
PAO	2,611,994	2,545,689	66,302	2,611,991	3	66,305	100
DOLE	10,374,525	8,392,096	608,194	9,000,290	1,374,236	1,982,429	87
OSEC	7,299,211	5,548,759	574,357	6,123,116	1,176,095	1,750,453	84
ILS	25,351	25,197	154	25,351	0	155	100
NCMB	158,644	145,967	5,878	151,845	6,799	12,677	96
NLRC	956,093	924,748	6,726	931,474	24,619	31,345	97
NMP	74,215	66,346	3,712	70,058	4,157	7,869	94
NWPC	157,690	149,858	3,943	153,801	3,890	7,832	98
OWWA	661,217	521,305	4,659	525,964	135,254	139,913	80
POEA	325,702	319,508	1,652	321,161	4,542	6,194	99
PRC	716,400	690,408	7,113	697,520	18,880	25,992	97
DND	158,709,943	155,645,616	2,296,725	157,942,341	767,602	3,064,327	100
OSEC	312,965	307,807	5,154	312,961	3	5,157	100
GA	996,493	680,668	190,983	871,652	124,842	315,825	87
NDCP	94,827	93,863	771	94,633	194	965	100
OCD	639,887	631,874	2,824	634,698	5,189	8,013	99
PVAO	9,999,629	9,471,366	261,699	9,733,065	266,564	528,263	97
PVAO	8,855,089	8,519,953	225,112	8,745,064	110,025	335,137	99
VMMC	1,144,540	951,414	36,588	988,001	156,538	193,126	86
AFP	146,666,142	144,460,038	1,835,294	146,295,332	370,810	2,206,104	100
PA	56,590,386	55,999,123	591,222	56,590,345	41	591,263	100
PAF	15,421,476	15,329,699	91,715	15,421,415	61	91,776	100
PN	17,829,292	17,706,255	111,031	17,817,286	12,007	123,037	100
GHQ	56,824,988	55,424,960	1,041,326	56,466,286	358,702	1,400,027	99
DPWH	385,116,046	378,438,422	5,206,499	383,644,921	1,471,126	6,677,625	100
DOST	15,413,796	13,341,655	685,529	14,027,184	1,386,613	2,072,141	91
OSEC	4,376,707	3,536,010	325,674	3,861,684	515,023	840,697	88
ASTI	337,425	337,425	-	337,425	0	0	100
FNRI	293,528	288,475	4,866	293,340	188	5,053	100
FPRDI	174,005	147,246	13,668	160,914	13,091	26,760	92
ITDI	454,348	358,935	12,047	370,982	83,367	95,413	82
MIRDC	279,774	243,574	8,469	252,043	27,731	36,200	90
NAST	52,995	44,855	1,807	46,663	6,332	8,140	88
NRCP	53,991	49,270	427	49,697	4,294	4,721	92
PAGASA	1,139,263	1,130,480	8,708	1,139,188	75	8,783	100
PCANRRD	1,036,215	839,511	7,578	847,090	189,126	196,704	82
PCHRD	428,330	387,034	41,296	428,330	0	41,296	100
PCIEETRD	642,912	555,801	72,688	628,489	14,423	87,111	98
PIVS	429,823	330,192	35,530	365,722	64,101	99,631	85
PNRI	208,955	206,816	2,083	208,899	57	2,140	100
PSHS	2,494,566	1,892,085	139,860	2,031,945	462,622	602,482	81
PTRI	66,794	62,613	3,607	66,220	574	4,181	99
SEI	2,783,391	2,780,662	2,539	2,783,201	190	2,729	100
STII	68,980	60,473	3,088	63,561	5,419	8,507	92
TAPI	91,793	90,200	1,593	91,793	0	1,593	100
DSWD	91,071,098	84,558,022	3,271,689	87,829,710	3,241,388	6,513,076	96
OSEC	90,845,912	84,385,644	3,267,980	87,653,624	3,192,288	6,460,268	96
CWC	46,494	35,490	969	36,459	10,035	11,004	78
ICAB	35,263	31,346	895	32,240	3,023	3,917	91
NCDA	41,204	32,572	982	33,555	7,649	8,631	81
JJWC	102,226	72,970	863	73,833	28,393	29,256	72
DOT	2,848,411	2,306,720	104,515	2,411,235	437,176	541,691	85
OSEC	2,534,990	2,065,668	98,491	2,164,159	370,830	469,321	85
IA	44,717	36,657	4,747	41,404	3,313	8,060	93
NPDC	268,704	204,395	1,277	205,672	63,033	64,310	77
DTI	4,634,700	3,711,919	148,981	3,860,901	773,800	922,781	83
OSEC	4,147,072	3,273,802	131,499	3,405,301	741,771	873,270	82
BOI	294,609	272,528	6,859	279,387	15,222	22,081	95
PTTC	45,499	38,461	3,650	42,110	3,389	7,038	93
DCP	74,535	56,224	5,183	61,408	13,128	18,311	82
CIAP	72,986	70,905	1,790	72,695	291	2,081	100

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 30, 2018

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	TOTAL			
DOTr	30,252,150	25,109,893	2,203,187	27,313,080	2,939,070	5,142,257	90
OSEC	18,953,302	14,111,567	2,141,187	16,252,755	2,700,547	4,841,735	86
CAB	91,212	86,884	3,417	90,301	911	4,328	99
MARINA	862,968	811,789	11,993	823,782	39,186	51,179	95
OTC	65,920	37,724	1,428	39,152	26,768	28,196	59
OTS	1,347,148	1,155,382	28,490	1,183,873	163,276	191,766	88
PCG	8,909,763	8,887,625	14,856	8,902,481	7,282	22,138	100
TRB	21,837	18,922	1,816	20,737	1,100	2,916	95
NEDA	5,852,840	3,495,603	297,177	3,792,780	2,060,061	2,357,237	65
ODG	1,163,910	971,600	62,263	1,033,863	130,047	192,311	89
PNVSCA	20,535	20,117	416	20,533	2	418	100
PPPCP	109,010	108,991	-	108,991	20	20	100
PSRTI	33,179	28,708	367	29,075	4,104	4,470	88
TARIFF	47,178	47,175	2	47,177	1	3	100
PSA	4,479,028	2,319,012	234,129	2,553,141	1,925,887	2,160,016	57
PCOO	981,834	921,218	20,375	941,594	40,240	60,615	96
PCOO-Proper	195,721	185,405	2,814	188,219	7,502	10,316	96
BBS	264,011	262,399	1,517	263,916	96	1,612	100
BCS	25,654	23,850	355	24,205	1,449	1,804	94
NPO	6,223	-	-	-	6,223	6,223	-
NIB	84,025	80,801	2,345	83,146	879	3,224	99
PIA	244,510	232,579	11,901	244,480	30	11,931	100
PBS-RTVM	161,689	136,184	1,443	137,628	24,062	25,505	85
OEOs	55,243,341	31,741,248	5,799,353	37,540,602	17,702,739	23,502,093	68
AMLC	93,059	71,125	29	71,155	21,904	21,933	76
CCC	166,749	110,812	829	111,641	55,108	55,937	67
CFO	61,392	57,353	2,906	60,259	1,133	4,039	98
CHED	37,554,297	16,447,009	4,554,646	21,001,655	16,552,643	21,107,289	56
CDA	438,761	393,435	28,179	421,614	17,147	45,326	96
CFL	72,853	57,654	632	58,286	14,567	15,199	80
DDB	196,025	142,055	46,300	188,354	7,671	53,971	96
ERC	343,216	296,486	16,753	313,238	29,977	46,730	91
FPA	212,492	99,596	299	99,895	112,597	112,896	47
FDCP	119,620	106,375	13,181	119,556	64	13,245	100
GAB	89,992	76,642	1,721	78,362	11,630	13,350	87
GCGOCC	109,756	81,361	495	81,856	27,900	28,395	75
HLURB	442,819	423,095	11,655	434,750	8,069	19,724	98
HUDCC	98,000	89,003	1,963	90,966	7,034	8,997	93
MDA	132,539	119,907	4,495	124,402	8,137	12,632	94
MTRCB	67,391	53,552	415	53,967	13,424	13,840	80
NAPC	161,613	139,262	2,448	141,710	19,903	22,351	88
NCCA	2,081,706	1,462,882	65,580	1,528,462	553,244	618,823	73
NCCA-Proper	826,076	675,027	55,568	730,595	95,481	151,048	88
NHCP (NHI)	620,291	583,225	6,165	589,390	30,901	37,066	95
NLP	231,566	119,180	2,670	121,850	109,716	112,386	53
NAP (RMAO)	403,773	85,451	1,177	86,628	317,145	318,322	21
NCIP	713,511	689,709	17,867	707,576	5,935	23,801	99
NCMF (OMA)	478,437	472,641	5,576	478,217	220	5,795	100
NICA	675,550	618,239	44,774	663,013	12,536	57,311	98
NSC	205,974	156,354	49,620	205,974	-	49,620	100
NYC	124,410	109,895	6,527	116,422	7,988	14,515	94
OPAPP	845,776	525,310	290,234	815,544	30,232	320,466	96
OMB (VRB)	48,907	42,594	1,420	44,014	4,893	6,313	90
PRRC	140,910	117,160	241	117,401	23,509	23,750	83
PCW (NCRFW)	79,443	67,567	3,723	71,291	8,152	11,876	90
PCC	307,490	249,781	9,887	259,668	47,822	57,709	84
PDEA	2,186,903	1,854,458	332,402	2,186,859	44	332,445	100
PHILRACOM	127,754	105,163	6,913	112,076	15,678	22,591	88
PSC	204,617	188,250	16,150	204,400	217	16,367	100
PCUP	137,912	123,105	64	123,169	14,743	14,807	89
PLLO	60,016	52,586	1,827	54,413	5,603	7,430	91
PMS	526,046	469,381	16,904	486,285	39,761	56,665	92
TESDA	5,937,404	5,671,450	242,699	5,914,149	23,255	265,954	100
ARMM	22,458,749	19,295,754	3,116,572	22,412,326	46,422	3,162,994	100
JLEC	2,588	2,354	162	2,516	72	234	97
JUDICIARY	22,464,826	20,820,328	1,615,658	22,435,986	28,840	1,644,498	100
SCPLC	20,154,315	18,783,303	1,350,453	20,133,756	20,559	1,371,012	100
PET	86,238	78,776	1,117	79,893	6,345	7,462	93
SB	481,499	416,547	63,017	479,564	1,936	64,953	100
CA	1,440,326	1,281,295	159,031	1,440,326	-	159,031	100
CTA	302,448	260,407	42,041	302,448	-	42,041	100
CSC	1,139,697	1,120,676	13,656	1,134,332	5,365	19,021	100
CSC	1,092,395	1,073,477	13,554	1,087,031	5,364	18,919	100
CESB	47,302	47,200	101	47,301	0	102	100
COA	8,374,382	8,038,476	17,861	8,056,337	318,045	335,906	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 30, 2018

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}	TOTAL			
COMELEC	12,598,688	10,087,158	712,917	10,800,075	1,798,613	2,511,530	86
OMBUDSMAN	1,868,075	1,852,728	15,347	1,868,075	0	15,347	100
CHR	545,036	526,513	4,648	531,161	13,875	18,523	97
Sub-Total, Departments	1,574,721,766	1,461,106,381	47,546,742	1,508,653,123	66,068,644	113,615,385	96
Special Purpose Funds (SPFs)							
BSGC	129,369,162	129,178,101	15,537	129,193,639	175,524	191,061	100
ALGU	444,954,609	444,664,747	198,967	444,863,714	90,895	289,863	100
o.w. MMDA (Fund 101)	1,973,737	1,745,719	198,967	1,944,686	29,051	228,018	99
Sub-Total, SPFs	574,323,772	573,842,848	214,504	574,057,353	266,419	480,923	100
TOTAL (Departments & SPFs)	2,149,045,538	2,034,949,229	47,761,246	2,082,710,475	66,335,063	114,096,308	97

/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.