

REPORT ON UTILIZATION <sup>1/</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs) <sup>2/</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCS AND LGUs

AS OF JULY 31, 2019

(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3/</sup>				NCAs UTILIZED <sup>4/</sup>				UNUSED NCAs				UTILIZATION RATIO (%) <sup>5/</sup>		
	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	As of end Q2	As of end July
<b>TOTAL</b>	<b>622,353,741</b>	<b>712,979,037</b>	<b>352,707,520</b>	<b>1,688,040,299</b>	<b>614,612,488</b>	<b>691,684,543</b>	<b>262,980,287</b>	<b>1,569,277,318</b>	<b>7,741,254</b>	<b>21,294,494</b>	<b>89,727,233</b>	<b>118,762,980</b>	<b>99</b>	<b>98</b>	<b>93</b>
DEPARTMENTS	463,017,073	547,078,809	233,905,403	1,244,001,284	455,280,082	525,787,998	172,343,362	1,153,411,441	7,736,991	21,290,811	61,562,041	90,589,843	98	97	93
Congress of the Philippines	3,574,119	4,869,638	2,070,259	10,514,016	3,554,495	4,681,535	1,395,656	9,631,686	19,624	188,103	674,603	882,331	99	98	92
Office of the President	1,363,837	1,415,571	546,473	3,325,881	1,132,968	1,263,655	376,306	2,772,930	230,869	151,915	170,167	552,951	83	86	83
Office of the Vice-President	122,538	109,248	83,966	315,752	122,517	107,082	33,429	263,028	21	2,166	50,537	52,724	100	99	83
Department of Agrarian Reform	1,521,088	2,026,588	665,658	4,213,335	1,507,395	2,015,978	489,929	4,013,303	13,693	10,610	175,729	200,032	99	99	95
Department of Agriculture	7,063,937	7,143,378	6,057,155	20,264,469	6,701,676	7,048,733	3,632,540	17,382,950	362,261	94,644	2,424,614	2,881,520	95	97	86
Department of Budget and Management	945,383	888,700	1,698,730	3,532,813	881,216	831,049	356,022	2,068,287	64,167	57,650	1,342,708	1,464,526	93	93	59
Department of Education	95,472,075	152,861,564	43,628,819	291,962,458	95,132,622	140,765,028	29,728,819	265,626,469	339,453	12,096,536	13,900,000	26,335,989	100	95	91
State Universities and Colleges	11,838,387	16,674,775	5,857,922	34,371,083	11,641,791	16,371,661	4,595,647	32,609,099	196,596	303,113	1,262,275	1,761,984	98	98	95
Department of Energy	494,075	363,381	619,245	1,476,702	360,799	300,221	186,203	847,223	133,277	63,161	433,042	629,479	73	77	57
Department of Environment and Natural Resources	4,428,149	5,825,582	2,400,704	12,654,434	4,165,141	5,486,391	1,178,845	10,830,378	263,008	339,190	1,221,858	1,824,056	94	94	86
Department of Finance	4,453,132	4,653,057	1,767,462	10,873,650	4,247,622	4,566,093	1,301,434	10,115,149	205,510	86,964	466,028	758,502	95	97	93
Department of Foreign Affairs	3,833,225	4,260,417	1,645,348	9,738,990	2,321,226	4,259,786	185,851	6,766,862	1,511,999	632	1,459,497	2,972,128	61	81	69
Department of Health	16,035,769	22,684,453	11,125,388	49,845,609	15,468,970	22,404,780	9,485,221	47,358,971	566,799	279,673	1,640,166	2,486,639	96	98	95
Department of Info and Communication Technology	1,183,826	930,150	383,158	2,497,135	1,045,854	678,185	208,396	1,932,435	137,972	251,965	174,762	564,699	88	82	77
Department of Interior and Local Government	50,676,153	68,976,263	22,011,809	141,664,224	50,356,491	68,265,326	17,623,278	136,245,095	319,662	710,936	4,388,531	5,419,129	99	99	96
Department of Justice	4,464,703	6,198,202	2,138,632	12,801,538	4,370,480	6,063,866	1,799,457	12,233,802	94,224	134,336	339,176	567,736	98	98	96
Department of Labor and Employment	2,343,007	2,901,039	2,357,437	7,601,483	2,086,407	2,886,403	1,014,187	5,986,998	256,600	14,636	1,343,250	1,614,486	89	95	79
Department of National Defense	48,096,491	56,803,067	33,602,164	138,501,722	47,977,020	56,269,515	30,982,555	135,229,090	119,471	533,552	2,619,609	3,272,632	100	99	98
Department of Public Works and Highways	125,069,408	103,720,360	53,142,788	281,932,556	124,838,771	102,824,417	43,549,807	271,212,994	230,637	895,943	9,592,981	10,719,561	100	100	96
Department of Science and Technology	5,069,273	4,711,534	3,557,288	13,338,096	4,870,502	4,646,810	2,714,049	12,231,361	198,771	64,725	843,239	1,106,735	96	97	92
Dept. of Social Welfare and Development	26,180,294	26,980,503	16,995,891	70,156,688	24,720,756	25,225,186	10,277,499	60,223,442	1,459,538	1,755,316	6,718,392	9,933,246	94	94	86
Department of Tourism	607,237	817,442	335,743	1,760,422	588,593	732,336	208,951	1,529,879	18,644	85,106	126,793	230,543	97	93	87
Department of Trade and Industry	1,154,805	4,770,512	2,823,538	8,748,855	1,134,868	4,541,651	801,711	6,478,230	19,937	228,861	2,021,827	2,270,625	98	96	74
Dept. of Transportation	7,961,046	9,366,652	4,641,912	21,969,610	7,943,894	8,826,349	3,592,956	20,363,199	17,152	540,303	1,048,956	1,606,411	100	97	93
National Economic and Development Authority	1,337,026	2,083,861	1,319,855	4,740,742	1,297,791	1,632,578	315,493	3,245,862	39,234	451,283	1,004,362	1,494,879	97	86	68
Presidential Communications Operations Office	299,321	363,434	178,997	841,752	264,089	351,982	104,097	720,167	35,232	11,452	74,900	121,585	88	93	86
Other Executive Offices	18,041,439	6,731,798	4,487,933	29,261,169	17,616,663	6,551,847	1,103,291	25,271,800	424,776	179,951	3,384,642	3,989,369	98	98	86
Joint Legislative-Executive Councils	968	1,290	208	2,465	855	1,279	205	2,339	113	11	3	126	88	95	95
The Judiciary	7,181,909	9,606,732	3,971,064	20,759,705	6,980,076	9,604,330	2,815,881	19,400,288	201,832	2,402	1,155,183	1,359,417	97	99	93
Civil Service Commission	255,229	463,359	200,194	918,782	255,229	462,817	118,401	836,447	0	541	81,794	82,335	100	100	91
Commission on Audit	2,290,970	3,241,189	841,626	6,373,785	2,288,029	3,241,106	812,559	6,341,694	2,941	83	29,067	32,091	100	100	99
Commission on Elections	1,782,116	5,967,132	392,249	8,141,497	1,780,430	5,967,132	391,681	8,139,243	1,685	0	568	2,254	100	100	100
Office of the Ombudsman	563,625	768,708	499,322	1,831,655	563,625	768,708	275,152	1,607,485	-	-	224,170	224,170	100	100	88
Commission on Human Rights	186,257	197,845	81,482	465,584	184,716	197,585	81,333	463,634	1,541	260	149	1,950	99	100	100
Autonomous Region in Muslim Mindanao	7,126,256	7,701,387	1,774,983	16,602,626	6,876,505	5,946,597	606,522	13,429,623	249,751	1,754,790	1,168,461	3,173,003	96	86	81
<b>OTHERS</b>	<b>159,336,669</b>	<b>165,900,228</b>	<b>118,802,117</b>	<b>444,039,014</b>	<b>159,332,406</b>	<b>165,896,545</b>	<b>90,636,926</b>	<b>415,865,877</b>	<b>4,263</b>	<b>3,683</b>	<b>28,165,192</b>	<b>28,173,137</b>	<b>100</b>	<b>100</b>	<b>94</b>
Budgetary Support to Government	9,410,206	19,087,979	67,461,380	95,959,566	9,410,206	19,087,979	39,736,129	68,234,314	-	-	27,725,252	27,725,252	100	100	71
Owned and Controlled Corporations <sup>6/</sup>															
Allotment to Local Government Units <sup>7/</sup>	149,926,463	146,812,249	51,340,737	348,079,448	149,922,200	146,808,566	50,900,797	347,631,563	4,263	3,683	439,940	447,886	100	100	100
o.w. Metropolitan Manila Development Authority (Fund 101)	415,552	597,159	207,449	1,220,160	415,513	597,143	204,352	1,217,008	39	15	3,098	3,152	100	100	100

/1 Source: Report of MDS-Government Servicing Banks as of July 2019

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

/7 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, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
<b>DEPARTMENTS <sup>7</sup></b>							
<b>CONGRESS</b>	10,514,016	9,414,790	216,895	9,631,686	882,331	1,099,226	92
Senate	3,345,986	3,034,806	30,407	3,065,214	280,772	311,179	92
SET	154,495	89,298	3,162	92,459	62,036	65,197	60
CA	444,575	363,208	13,011	376,219	68,356	81,366	85
HOR	6,453,395	5,821,685	168,934	5,990,619	462,776	631,710	93
HET	115,566	105,793	1,382	107,174	8,392	9,773	93
<b>OP</b>	3,325,881	2,746,651	26,279	2,772,930	552,951	579,230	83
<b>OVP</b>	315,752	260,827	2,201	263,028	52,724	54,925	83
<b>DAR</b>	4,213,335	3,942,921	70,382	4,013,303	200,032	270,414	95
<b>DA</b>	20,264,469	16,839,574	543,375	17,382,950	2,881,520	3,424,895	86
OSEC	14,029,424	11,557,978	490,836	12,048,814	1,980,610	2,471,446	86
ACPC	1,530,058	842,687	6,837	849,523	680,535	687,371	56
BFAR	3,484,799	3,363,143	32,022	3,395,165	89,633	121,655	97
FPA	156,738	89,333	2,087	91,420	65,318	67,405	58
NMIS	269,206	261,752	731	262,483	6,723	7,454	98
PCC	298,103	292,617	4,473	297,090	1,012	5,486	100
PHILMECH	164,410	148,075	1,385	149,460	14,950	16,335	91
FDA	205,807	178,534	4,794	183,328	22,479	27,274	89
PCAF	125,925	105,456	211	105,666	20,259	20,469	84
<b>DBM</b>	3,532,813	2,061,779	6,507	2,068,287	1,464,526	1,471,033	59
OSEC	3,341,898	1,876,748	5,916	1,882,664	1,459,234	1,465,150	56
GPPB-TSO	190,914	185,031	591	185,622	5,292	5,883	97
<b>DepEd</b>	291,962,458	263,212,135	2,414,334	265,626,469	26,335,989	28,750,323	91
OSEC	291,123,642	262,627,622	2,404,912	265,032,534	26,091,108	28,496,020	91
NBDB	31,074	23,123	-	23,123	7,951	7,951	74
NCCT	8,353	6,749	190	6,939	1,414	1,604	83
NM	539,689	440,852	3,598	444,450	95,239	98,837	82
PHSA	73,645	73,643	2	73,645	0	2	100
ECCDC	186,055	40,145	5,633	45,778	140,277	145,910	25
<b>SUCS</b>	34,371,083	32,245,220	363,879	32,609,099	1,761,984	2,125,864	95
<b>DOE</b>	1,476,702	835,635	11,588	847,223	629,479	641,067	57
<b>DENR</b>	12,654,434	10,548,523	281,854	10,830,378	1,824,056	2,105,911	86
OSEC	9,509,885	7,922,589	188,151	8,110,740	1,399,145	1,587,296	85
EMB	1,651,216	1,254,846	64,849	1,319,695	331,520	396,369	80
MGB	701,995	646,021	15,504	661,524	40,471	55,975	94
NAMRIA	652,721	591,927	12,817	604,744	47,976	60,794	93
NWRB	80,086	78,025	132	78,157	1,929	2,061	98
PCSDS	58,531	55,115	402	55,517	3,014	3,416	95
<b>DOF</b>	10,873,650	9,658,708	456,441	10,115,149	758,502	1,214,943	93
OSEC	536,606	445,618	2,021	447,639	88,967	90,988	83
BOC	3,735,412	3,084,762	349,035	3,433,796	301,616	650,651	92
BIR	4,845,006	4,576,264	89,668	4,665,932	179,074	268,742	96
BLGF	153,738	141,421	1,005	142,426	11,313	12,317	93
BTR	989,493	835,599	6,998	842,597	146,896	153,895	85
CBAA	10,744	10,144	204	10,348	396	600	96
IC	160,245	133,456	5,691	139,147	21,097	26,789	87
NTRC	39,901	38,368	142	38,510	1,391	1,533	97
PMO	46,118	38,461	1,276	39,737	6,381	7,657	86
SEC	356,386	354,615	401	355,016	1,370	1,771	100
<b>DFA</b>	9,738,990	6,763,424	3,438	6,766,862	2,972,128	2,975,566	69
OSEC	9,672,667	6,709,116	2,606	6,711,722	2,960,945	2,963,550	69
FSI	48,098	40,192	783	40,975	7,122	7,906	85
TCCP	3,951	2,615	34	2,649	1,302	1,336	67
UNESCO	14,275	11,501	15	11,516	2,759	2,774	81
<b>DOH</b>	49,845,609	46,174,006	1,184,964	47,358,971	2,486,639	3,671,603	95
OSEC	49,220,567	45,627,648	1,141,061	46,768,709	2,451,858	3,592,919	95
POPCOM	258,161	237,502	2,296	239,798	18,363	20,659	93
NNC	366,882	308,857	41,607	350,464	16,418	58,025	96
<b>DICT</b>	2,497,135	1,924,491	7,944	1,932,435	564,699	572,644	77
OSEC	2,086,979	1,622,082	4,615	1,626,697	460,281	464,896	78
CICC	-	-	-	-	-	-	-
NPC	100,626	81,300	229	81,529	19,096	19,325	81
NTC	309,530	221,109	3,100	224,209	85,321	88,422	72
<b>DILG</b>	141,664,224	135,934,696	310,399	136,245,095	5,419,129	5,729,527	96
OSEC	4,049,525	3,695,629	46,487	3,742,116	307,409	353,896	92
BFP	14,711,266	13,293,218	19,696	13,312,914	1,398,352	1,418,048	90
BJMP	9,625,459	9,041,464	18,394	9,059,859	565,601	583,995	94
LGA	139,704	105,755	2,203	107,959	31,745	33,949	77
NAPOLCOM	865,644	826,604	11,950	838,554	27,091	39,040	97
PNP	110,783,623	107,592,547	166,347	107,758,894	3,024,728	3,191,076	97
PPSC	991,929	924,657	34,359	959,015	32,913	67,272	97
NCMF	349,089	336,267	9,293	345,561	3,528	12,822	99

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED <sup>2</sup>			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
PCW	65,535	58,301	513	58,813	6,722	7,234	90
NYC	82,449	60,254	1,156	61,410	21,039	22,195	74
<b>DOJ</b>	<b>12,801,538</b>	<b>12,066,383</b>	<b>167,419</b>	<b>12,233,802</b>	<b>567,736</b>	<b>735,155</b>	<b>96</b>
OSEC	4,486,072	4,349,063	6,756	4,355,819	130,253	137,010	97
BC	1,931,104	1,784,098	23,876	1,807,975	123,130	147,006	94
BI	668,222	657,423	5,502	662,924	5,297	10,799	99
LRA	838,496	744,741	15,693	760,434	78,062	93,755	91
NBI	1,023,299	923,778	14,497	938,276	85,023	99,520	92
OGCC	118,381	104,512	1,123	105,636	12,745	13,868	89
OSG	679,424	594,785	5,862	600,647	78,777	84,639	88
PPA	554,741	503,130	7,627	510,757	43,983	51,611	92
PCGG	90,543	79,673	405	80,078	10,465	10,869	88
PAO	2,411,257	2,325,179	86,078	2,411,257	-	86,078	100
<b>DOLE</b>	<b>7,601,483</b>	<b>5,782,538</b>	<b>204,459</b>	<b>5,986,998</b>	<b>1,614,486</b>	<b>1,818,945</b>	<b>79</b>
OSEC	4,867,872	3,333,050	175,468	3,508,518	1,359,354	1,534,821	72
ILS	22,770	22,008	108	22,116	654	762	97
NCMB	129,854	126,387	1,813	128,200	1,654	3,467	99
NLRC	833,866	790,637	3,642	794,279	39,587	43,229	95
NMP	76,735	51,722	122	51,845	24,890	25,013	68
NWPC	124,198	111,684	1,832	113,516	10,682	12,514	91
OWWA	695,653	532,071	16,570	548,641	147,012	163,582	79
POEA	294,662	271,411	1,879	273,290	21,373	23,252	93
PRC	555,872	543,567	3,025	546,593	9,279	12,305	98
<b>DND</b>	<b>138,501,722</b>	<b>134,153,641</b>	<b>1,075,449</b>	<b>135,229,090</b>	<b>3,272,632</b>	<b>4,348,081</b>	<b>98</b>
DND-Level Central Adm. & Support	8,362,462	8,209,107	49,982	8,259,089	103,373	153,355	99
OSEC	281,119	246,825	2,267	249,092	32,027	34,294	89
GA	899,434	897,624	1,610	899,234	200	1,810	100
NDCP	106,832	101,490	72	101,562	5,270	5,342	95
ODC	513,175	474,172	551	474,723	38,452	39,003	93
PVAO	6,561,903	6,488,996	45,482	6,534,478	27,425	72,907	100
PVAO	5,711,370	5,677,891	11,037	5,688,928	22,442	33,479	100
VMMC	850,533	811,106	34,445	845,551	4,982	39,428	99
AFP	130,139,260	125,944,533	1,025,467	126,970,001	3,169,259	4,194,726	98
PA	46,724,872	45,913,042	697,184	46,610,226	114,646	811,830	100
PAF	13,300,361	12,670,557	193,566	12,864,123	436,238	629,804	97
PN	14,246,415	13,627,663	66,047	13,693,710	552,705	618,752	96
Joint Level Central Adm. & Support	55,867,612	53,733,272	68,669	53,801,942	2,065,671	2,134,340	96
GHQ	55,867,612	53,733,272	68,669	53,801,942	2,065,671	2,134,340	96
<b>DPWH</b>	<b>281,932,556</b>	<b>264,622,955</b>	<b>6,590,039</b>	<b>271,212,994</b>	<b>10,719,561</b>	<b>17,309,601</b>	<b>96</b>
<b>DOST</b>	<b>13,338,096</b>	<b>11,956,810</b>	<b>274,551</b>	<b>12,231,361</b>	<b>1,106,735</b>	<b>1,381,286</b>	<b>92</b>
OSEC	4,096,275	3,562,418	98,257	3,660,674	435,601	533,858	89
ASTI	439,282	430,889	6,320	437,209	2,074	8,394	100
FNRI	235,192	203,380	2,342	205,722	29,470	31,812	87
FPRDI	135,906	112,272	34	112,306	23,600	23,634	83
ITDI	390,413	324,284	2,307	326,591	63,822	66,129	84
MIRDC	201,349	178,539	5,603	184,143	17,206	22,809	91
NAST	40,640	38,787	749	39,536	1,103	1,852	97
NRCP	35,371	27,157	1,363	28,520	6,851	8,214	81
PAGASA	1,363,428	1,359,366	3,947	1,363,313	115	4,062	100
PCAANRRD	819,673	493,444	7,968	501,412	318,261	326,229	61
PCHRD	359,725	310,690	-	310,690	49,035	49,035	86
PCIEETRD	454,190	431,060	674	431,735	22,455	23,130	95
PIVS	261,622	211,048	49,452	260,500	1,122	50,574	100
PNRI	196,963	140,954	46,408	187,362	9,602	56,010	95
PSHS	1,486,495	1,329,379	42,760	1,372,140	114,355	157,115	92
PTRI	58,266	52,947	2,121	55,068	3,198	5,319	95
SEI	2,645,869	2,642,084	2,681	2,644,765	1,104	3,785	100
STII	49,605	46,168	1,369	47,536	2,069	3,437	96
TAPI	67,832	61,944	195	62,139	5,692	5,888	92
<b>DSWD</b>	<b>70,156,688</b>	<b>57,472,952</b>	<b>2,750,490</b>	<b>60,223,442</b>	<b>9,933,246</b>	<b>12,683,735</b>	<b>86</b>
OSEC	69,121,737	56,588,114	2,733,003	59,321,118	9,800,620	12,533,623	86
CWC	40,765	27,392	610	28,002	12,763	13,373	69
ICAB	29,201	28,403	422	28,825	376	799	99
NCDA	31,953	24,302	2,272	26,574	5,380	7,652	83
JJWC	59,298	54,771	73	54,844	4,453	4,526	92
NAPC	156,372	121,661	3,425	125,086	31,285	34,710	80
NCIP	609,446	537,028	10,509	547,537	61,909	72,418	90
PCUP	107,914	91,280	175	91,455	16,459	16,634	85
<b>DOT</b>	<b>1,760,422</b>	<b>1,372,190</b>	<b>157,689</b>	<b>1,529,879</b>	<b>230,543</b>	<b>388,232</b>	<b>87</b>
OSEC	1,551,250	1,192,124	157,310	1,349,434	201,816	359,126	87
IA	47,675	47,191	293	47,484	191	484	100
NPDC	161,496	132,875	86	132,961	28,535	28,622	82
<b>DTI</b>	<b>8,748,855</b>	<b>6,406,264</b>	<b>71,966</b>	<b>6,478,230</b>	<b>2,270,625</b>	<b>2,342,591</b>	<b>74</b>
OSEC	2,799,686	2,624,856	40,085	2,664,941	134,745	174,830	95
BOI	218,032	195,321	249	195,570	22,461	22,711	90
PTTC	33,888	32,098	28	32,126	1,762	1,790	95
DCP	66,199	61,064	557	61,621	4,578	5,135	93
CIAP	63,305	58,130	1,091	59,221	4,084	5,175	94
CDA	330,365	309,773	5,318	315,091	15,274	20,592	95

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
TESDA	5,237,380	3,125,021	24,637	3,149,658	2,087,722	2,112,359	90
<b>DOT</b>	<b>21,969,610</b>	<b>20,074,556</b>	<b>288,642</b>	<b>20,363,199</b>	<b>1,606,411</b>	<b>1,895,053</b>	<b>93</b>
OSEC	14,480,413	12,965,080	226,533	13,191,613	1,288,800	1,515,334	91
CAB	72,647	70,494	2,019	72,513	133	2,153	100
MARINA	475,021	452,521	10,638	463,159	11,862	22,500	98
OTC	28,461	27,602	-	27,602	859	859	97
OTS	981,742	715,673	13,479	729,152	252,590	266,069	74
PCG	5,912,539	5,826,847	35,189	5,862,036	50,502	85,692	99
TRB	18,786	16,339	784	17,123	1,664	2,448	91
<b>NEDA</b>	<b>4,740,742</b>	<b>3,206,349</b>	<b>39,513</b>	<b>3,245,862</b>	<b>1,494,879</b>	<b>1,534,392</b>	<b>68</b>
ODG	1,150,786	1,000,437	15,724	1,016,162	134,624	150,348	88
PNVSCA	22,287	19,932	165	20,096	2,191	2,355	90
PPPCP	90,697	82,113	11	82,124	8,573	8,584	91
PSRTI	26,413	21,748	1,370	23,118	3,295	4,665	88
TARIFF	46,835	43,473	2,543	46,015	820	3,363	98
PSA	3,403,724	2,038,647	19,700	2,058,347	1,345,377	1,365,077	60
<b>PCOO</b>	<b>841,752</b>	<b>714,742</b>	<b>5,425</b>	<b>720,167</b>	<b>121,585</b>	<b>127,010</b>	<b>86</b>
PCOO-Proper	197,524	164,226	2,230	166,455	31,069	33,299	84
BBS	223,697	200,702	809	201,511	22,185	22,994	90
BCS	26,691	26,461	224	26,685	6	230	100
NPO	10,757	-	-	-	10,757	10,757	-
NIB	66,985	64,775	518	65,292	1,693	2,210	97
PIA	189,125	175,730	250	175,979	13,146	13,395	93
PBS-RTVM	126,973	82,849	1,394	84,243	42,730	44,124	66
<b>OEOs</b>	<b>29,261,169</b>	<b>22,892,302</b>	<b>2,379,498</b>	<b>25,271,800</b>	<b>3,989,369</b>	<b>6,368,868</b>	<b>86</b>
AMLC	32,038	25,948	-	25,948	6,091	6,091	81
CCC	65,798	61,920	61	61,981	3,817	3,879	94
CFO	60,762	49,749	2,139	51,889	8,874	11,013	85
CHED	20,525,446	17,391,490	585,740	17,977,231	2,548,215	3,133,955	88
CFL	48,472	45,929	891	46,820	1,652	2,544	97
DDB	105,252	91,748	106	91,854	13,398	13,504	87
ERC	303,795	234,254	2,808	237,063	66,732	69,540	78
FDPCP	166,137	137,298	16,332	153,631	12,507	28,839	92
GAB	67,619	54,632	59	54,690	12,928	12,987	81
GCGOCC	105,207	81,606	1,473	83,079	22,128	23,601	79
HLURB	425,507	355,884	3,911	359,795	65,712	69,624	85
HUDCC	84,466	63,448	8,317	71,765	12,701	21,018	85
MDA	92,369	78,524	5,177	83,701	8,668	13,845	91
MTRCB	63,855	39,711	85	39,796	24,060	24,145	62
NCCA	1,381,370	1,220,587	5,631	1,226,219	155,151	160,783	89
NCCA-Proper	565,108	520,749	2,236	522,984	42,123	44,359	93
NHCP	237,091	234,683	496	235,179	1,912	2,408	99
NLP	117,441	114,128	1,896	116,024	1,417	3,313	99
NAP	461,730	351,028	1,003	352,031	109,699	110,702	76
NICA	492,439	446,105	1,752	447,857	44,583	46,334	91
NSC	161,544	119,909	830	120,739	40,805	41,635	75
OPAPP	388,064	295,432	9,224	304,656	83,409	92,633	79
OMB	40,006	38,759	42	38,801	1,205	1,247	97
PRRC	120,319	93,656	14	93,670	26,649	26,663	78
PCC	225,242	180,228	2,021	182,249	42,993	45,014	81
PDEA	1,214,130	1,184,971	25,541	1,210,512	3,618	29,160	100
PHILRACOM	93,349	79,265	5,828	85,093	8,255	14,083	91
PSC	2,647,643	192,451	1,694,112	1,886,563	761,080	2,455,192	71
PLLO	47,402	41,679	670	42,349	5,053	5,723	89
PMS	302,936	287,118	6,734	293,852	9,085	15,818	97
<b>ARMM</b>	<b>16,602,626</b>	<b>13,288,320</b>	<b>141,304</b>	<b>13,429,623</b>	<b>3,173,003</b>	<b>3,314,306</b>	<b>81</b>
<b>JLEC</b>	<b>2,465</b>	<b>2,339</b>	<b>-</b>	<b>2,339</b>	<b>126</b>	<b>126</b>	<b>95</b>
<b>JUDICIARY</b>	<b>20,759,705</b>	<b>19,193,056</b>	<b>207,232</b>	<b>19,400,288</b>	<b>1,359,417</b>	<b>1,566,649</b>	<b>93</b>
SCPLC	18,267,027	17,335,750	196,070	17,531,820	735,207	931,277	96
PET	74,286	71,816	587	72,403	1,883	2,470	97
SB	428,419	353,943	4,517	358,460	69,959	74,476	84
CA	1,735,316	1,204,828	2,129	1,206,957	528,359	530,488	70
CTA	254,657	226,719	3,929	230,649	24,008	27,937	91
<b>CSC</b>	<b>918,782</b>	<b>822,962</b>	<b>13,485</b>	<b>836,447</b>	<b>82,335</b>	<b>95,820</b>	<b>91</b>
CSC	871,478	780,485	11,108	791,594	79,884	90,992	91
CESB	47,304	42,477	2,377	44,853	2,451	4,828	95
<b>COA</b>	<b>6,373,785</b>	<b>6,247,446</b>	<b>94,248</b>	<b>6,341,694</b>	<b>32,091</b>	<b>126,339</b>	<b>99</b>
<b>COMELEC</b>	<b>8,141,497</b>	<b>8,138,157</b>	<b>1,087</b>	<b>8,139,243</b>	<b>2,254</b>	<b>3,340</b>	<b>100</b>
<b>OMBUDSMAN</b>	<b>1,831,655</b>	<b>1,598,567</b>	<b>8,918</b>	<b>1,607,485</b>	<b>224,170</b>	<b>233,089</b>	<b>88</b>
<b>CHR</b>	<b>465,584</b>	<b>461,031</b>	<b>2,604</b>	<b>463,634</b>	<b>1,950</b>	<b>4,554</b>	<b>100</b>
CHR	450,058	447,730	2,300	450,031	27	2,328	100
HRVVMC	15,526	13,300	303	13,603	1,923	2,226	88
<b>Sub-Total, Departments</b>	<b>1,244,001,284</b>	<b>1,133,036,940</b>	<b>20,374,502</b>	<b>1,153,411,441</b>	<b>90,589,843</b>	<b>110,964,345</b>	<b>93</b>

**STATUS OF NCA UTILIZATION (Not Trust and Working Fund), as of July 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs UTILIZED <sup>/2</sup>			BOOK BALANCE <sup>/5</sup>	BANK BALANCE <sup>/6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>Special Purpose Funds (SPFs)</b>							
BSGC	95,959,566	66,612,071	1,622,243	68,234,314	27,725,252	29,347,495	71
ALGU	348,079,448	345,956,924	1,674,639	347,631,563	447,886	2,122,524	100
o.w. MMDA (Fund 101)	1,220,160	1,187,811	29,197	1,217,008	3,152	32,349	100
<b>Sub-Total, SPFs</b>	<b>444,039,014</b>	<b>412,568,995</b>	<b>3,296,882</b>	<b>415,865,877</b>	<b>28,173,137</b>	<b>31,470,019</b>	<b>94</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,688,040,299</b>	<b>1,545,605,935</b>	<b>23,671,383</b>	<b>1,569,277,318</b>	<b>118,762,980</b>	<b>142,434,364</b>	<b>93</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.