

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 JUNE 30, 2019  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>/3</sup>			NCAs UTILIZED <sup>/4</sup>			UNUSED NCAs			UTILIZATION RATIO (%) <sup>/5</sup>	
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	As of end Q2
<b>TOTAL</b>	<b>622,353,741</b>	<b>712,979,037</b>	<b>1,335,332,778</b>	<b>614,612,488</b>	<b>691,684,543</b>	<b>1,306,297,031</b>	<b>7,741,254</b>	<b>21,294,494</b>	<b>29,035,747</b>	<b>99</b>	<b>98</b>
DEPARTMENTS	463,017,073	547,078,809	1,010,095,881	455,280,082	525,787,998	981,068,079	7,736,991	21,290,811	29,027,802	98	97
Congress of the Philippines	3,574,119	4,869,638	8,443,757	3,554,495	4,681,535	8,236,030	19,624	188,103	207,728	99	98
Office of the President	1,363,837	1,415,571	2,779,408	1,132,968	1,263,655	2,396,624	230,869	151,915	382,784	83	86
Office of the Vice-President	122,538	109,248	231,786	122,517	107,082	229,599	21	2,166	2,186	100	99
Department of Agrarian Reform	1,521,088	2,026,588	3,547,677	1,507,395	2,015,978	3,523,374	13,693	10,610	24,303	99	99
Department of Agriculture	7,063,937	7,143,378	14,207,314	6,701,676	7,048,733	13,750,409	362,261	94,644	456,905	95	97
Department of Budget and Management	945,383	888,700	1,834,083	881,216	831,049	1,712,265	64,167	57,650	121,817	93	93
Department of Education	95,472,075	152,861,564	248,333,639	95,132,622	140,765,028	235,897,650	339,453	12,096,536	12,435,989	100	95
State Universities and Colleges	11,838,387	16,674,775	28,513,161	11,641,791	16,371,661	28,013,452	196,596	303,113	499,709	98	98
Department of Energy	494,075	363,381	857,457	360,799	300,221	661,020	133,277	63,161	196,437	73	77
Department of Environment and Natural Resources	4,428,149	5,825,582	10,253,730	4,165,141	5,486,391	9,651,532	263,008	339,190	602,198	94	94
Department of Finance	4,453,132	4,653,057	9,106,189	4,247,622	4,566,093	8,813,715	205,510	86,964	292,474	95	97
Department of Foreign Affairs	3,833,225	4,260,417	8,093,642	2,321,226	4,259,786	6,581,012	1,511,999	632	1,512,631	61	81
Department of Health	16,035,769	22,684,453	38,720,222	15,468,970	22,404,780	37,873,749	566,799	279,673	846,472	96	98
Department of Info and Communication Technology	1,183,826	930,150	2,113,976	1,045,854	678,185	1,724,039	137,972	251,965	389,937	88	82
Department of Interior and Local Government	50,676,153	68,976,263	119,652,415	50,356,491	68,265,326	118,621,817	319,662	710,936	1,030,598	99	99
Department of Justice	4,464,703	6,198,202	10,662,905	4,370,480	6,063,866	10,434,345	94,224	134,336	228,560	98	98
Department of Labor and Employment	2,343,007	2,901,039	5,244,046	2,086,407	2,886,403	4,972,810	256,600	14,636	271,236	89	95
Department of National Defense	48,096,491	56,803,067	104,899,558	47,977,020	56,269,515	104,246,535	119,471	533,552	653,023	100	99
Department of Public Works and Highways	125,069,408	103,720,360	228,789,768	124,838,771	102,824,417	227,663,187	230,637	895,943	1,126,580	100	100
Department of Science and Technology	5,069,273	4,711,534	9,780,808	4,870,502	4,646,810	9,517,312	198,771	64,725	263,496	96	97
Dept. of Social Welfare and Development	26,180,294	26,980,503	53,160,796	24,720,756	25,225,186	49,945,942	1,459,538	1,755,316	3,214,854	94	94
Department of Tourism	607,237	817,442	1,424,678	588,593	732,336	1,320,928	18,644	85,106	103,750	97	93
Department of Trade and Industry	1,154,805	4,770,512	5,925,317	1,134,868	4,541,651	5,676,519	19,937	228,861	248,798	98	96
Dept. of Transportation	7,961,046	9,366,652	17,327,698	7,943,894	8,826,349	16,770,243	17,152	540,303	557,455	100	97
National Economic and Development Authority	1,337,026	2,083,861	3,420,887	1,297,791	1,632,578	2,930,369	39,234	451,283	490,517	97	86
Presidential Communications Operations Office	299,321	363,434	662,755	264,089	351,982	616,070	35,232	11,452	46,684	88	93
Other Executive Offices	18,041,439	6,731,798	24,773,237	17,616,663	6,551,847	24,168,510	424,776	179,951	604,727	98	98
Joint Legislative-Executive Councils	968	1,290	2,257	855	1,279	2,134	113	11	124	88	95
The Judiciary	7,181,909	9,606,732	16,788,641	6,980,076	9,604,330	16,584,407	201,832	2,402	204,234	97	99
Civil Service Commission	255,229	463,359	718,588	255,229	462,817	718,046	0	541	542	100	100
Commission on Audit	2,290,970	3,241,189	5,532,159	2,288,029	3,241,106	5,529,135	2,941	83	3,024	100	100
Commission on Elections	1,782,116	5,967,132	7,749,248	1,780,430	5,967,132	7,747,562	1,685	0	1,686	100	100
Office of the Ombudsman	563,625	768,708	1,332,334	563,625	768,708	1,332,334	-	-	-	100	100
Commission on Human Rights	186,257	197,845	384,102	184,716	197,585	382,301	1,541	260	1,801	99	100
Autonomous Region in Muslim Mindanao	7,126,256	7,701,387	14,827,643	6,876,505	5,946,597	12,823,102	249,751	1,754,790	2,004,542	96	86
OTHERS	159,336,669	165,900,228	325,236,897	159,332,406	165,896,545	325,228,951	4,263	3,683	7,946	100	100
Budgetary Support to Government Owned and Controlled Corporations <sup>/6</sup>	9,410,206	19,087,979	28,498,186	9,410,206	19,087,979	28,498,186	-	-	-	100	100
Allotment to Local Government Units <sup>/7</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	149,926,463	146,812,249	296,738,711	149,922,200	146,808,566	296,730,766	4,263	3,683	7,946	100	100
	415,552	597,159	1,012,711	415,513	597,143	1,012,656	39	15	54	100	100

/1 Source: Report of MDS-Government Servicing Banks as of June 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 June 30, 2019**

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCA 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>DEPARTMENTS <sup>7</sup></b>							
<b>CONGRESS</b>	8,443,757	7,953,918	282,112	8,236,030	207,728	489,839	98
Senate	2,283,460	2,036,531	113,278	2,149,809	133,651	246,930	94
SET	133,696	80,280	3,404	83,684	50,012	53,416	63
CA	369,891	317,832	34,578	352,410	17,481	52,059	95
HOR	5,557,513	5,428,703	128,810	5,557,513	0	128,810	100
HET	99,197	90,572	2,042	92,614	6,583	8,625	93
<b>OP</b>	2,779,408	2,322,284	74,340	2,396,624	382,784	457,124	86
<b>OVP</b>	231,786	220,653	8,947	229,599	2,186	11,133	99
<b>DAR</b>	3,547,677	3,434,981	88,393	3,523,374	24,303	112,696	99
<b>DA</b>	14,207,314	13,149,156	601,253	13,750,409	456,905	1,058,158	97
OSEC	9,796,191	9,062,785	306,361	9,369,146	427,045	733,406	96
ACPC	728,956	529,091	199,834	728,925	31	199,865	100
BFAR	2,771,586	2,688,308	64,507	2,752,815	18,771	83,277	99
FPA	84,909	79,536	3,799	83,335	1,574	5,373	98
NMIS	229,953	224,303	185	224,489	5,464	5,649	98
PCC	209,195	201,497	7,698	209,195	0	7,698	100
PHILMECH	136,312	119,519	12,775	132,294	4,018	16,793	97
FDA	159,011	153,184	5,824	159,008	3	5,827	100
PCAF	91,202	90,932	270	91,202	0	270	100
<b>DBM</b>	1,834,083	1,703,039	9,227	1,712,265	121,817	131,044	93
OSEC	1,648,519	1,521,484	8,586	1,530,070	118,449	127,035	93
GPPB-TSO	185,563	181,554	641	182,195	3,368	4,009	98
<b>DepEd</b>	248,333,639	231,412,135	4,485,514	235,897,650	12,435,989	16,921,504	95
OSEC	247,648,786	230,872,162	4,479,242	235,351,404	12,297,382	16,776,623	95
NBDB	26,808	19,684	1,257	20,941	5,867	7,124	78
NCCT	7,046	5,743	684	6,427	619	1,303	91
NM	489,805	416,534	3,101	419,635	70,170	73,271	86
PHSA	67,648	67,646	2	67,648	0	2	100
ECCDC	93,546	30,365	1,229	31,594	61,952	63,181	34
<b>SUCS</b>	28,513,161	27,307,509	705,942	28,013,452	499,709	1,205,652	98
<b>DOE</b>	857,457	650,915	10,105	661,020	196,437	206,542	77
<b>DENR</b>	10,253,730	8,974,665	676,867	9,651,532	602,198	1,279,065	94
OSEC	7,846,711	6,785,640	518,033	7,303,673	543,039	1,061,071	93
EMB	1,208,494	1,051,164	123,115	1,174,278	34,215	157,330	97
MGB	571,384	533,125	31,487	564,612	6,773	38,259	99
NAMRIA	510,164	488,919	3,080	491,999	18,165	21,245	96
NWRB	66,165	66,159	-	66,159	6	6	100
PCSDS	50,811	49,658	1,153	50,811	0	1,154	100
<b>DOF</b>	9,106,189	8,596,541	217,173	8,813,715	292,474	509,647	97
OSEC	432,557	346,606	36,854	383,460	49,097	85,951	89
BOC	2,981,311	2,922,039	23,867	2,945,906	35,404	59,271	99
BIR	4,206,590	3,980,173	119,149	4,099,322	107,268	226,417	97
BLGF	132,611	123,386	3,244	126,630	5,981	9,225	95
BTR	824,275	735,936	12,920	748,856	75,419	88,339	91
CBAA	9,068	8,904	20	8,924	144	164	98
IC	144,694	112,601	13,793	126,395	18,299	32,093	87
NTRC	34,641	33,176	1,465	34,641	1	1,465	100
PMO	35,144	33,072	1,214	34,287	857	2,072	98
SEC	305,297	300,648	4,646	305,294	3	4,650	100
<b>DFA</b>	8,093,642	6,450,757	130,255	6,581,012	1,512,631	1,642,886	81
OSEC	8,041,933	6,401,177	129,883	6,531,060	1,510,874	1,640,757	81
FSI	37,323	37,094	104	37,198	125	229	100
TCCP	2,253	2,217	35	2,252	2	37	100
UNESCO	12,132	10,269	232	10,502	1,630	1,863	87
<b>DOH</b>	38,720,222	36,437,599	1,436,151	37,873,749	846,472	2,282,623	98
OSEC	38,184,069	35,967,538	1,383,340	37,350,878	833,191	2,216,531	98
POPCOM	208,382	203,221	5,139	208,360	22	5,161	100
NNC	327,771	266,840	47,672	314,512	13,259	60,931	96
<b>DICT</b>	2,113,976	1,514,846	209,193	1,724,039	389,937	599,130	82
OSEC	1,795,220	1,254,106	196,523	1,450,629	344,591	541,114	81
CICC	-	-	-	-	-	-	-
NPC	73,761	68,905	4,816	73,721	40	4,856	100
NTC	244,996	191,836	7,854	199,689	45,307	53,161	82
<b>DILG</b>	119,652,415	114,585,704	4,036,113	118,621,817	1,030,598	5,066,711	99
OSEC	3,283,127	3,134,479	98,238	3,232,717	50,409	148,648	98
BFP	12,391,949	11,334,225	160,486	11,494,711	897,238	1,057,724	93
BJMP	7,818,520	7,671,484	94,241	7,765,724	52,796	147,037	99
LGA	97,493	89,091	8,376	97,467	26	8,402	100
NAPOLCOM	698,210	678,301	15,964	694,265	3,946	19,910	99
PNP	94,203,691	90,560,989	3,631,804	94,192,793	10,898	3,642,702	100
PPSC	764,625	744,186	20,438	764,624	0	20,438	100
NCMF	273,980	273,940	41	273,980	0	41	100
PCW	53,398	51,042	802	51,844	1,554	2,356	97
NYC	67,421	47,967	5,724	53,692	13,730	19,454	80

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 2019**

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCA 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>DOJ</b>	10,662,905	10,032,384	401,962	10,434,345	228,560	630,521	98
OSEC	3,698,045	3,461,427	165,988	3,627,414	70,630	236,618	98
BC	1,545,372	1,458,283	68,468	1,526,752	18,620	87,088	99
BI	581,729	558,550	23,029	581,579	151	23,179	100
LRA	696,652	635,396	17,473	652,868	43,783	61,256	94
NBI	825,264	769,239	39,569	808,807	16,456	56,025	98
OGCC	104,348	93,480	1,051	94,531	9,817	10,869	91
OSG	575,085	500,255	32,663	532,918	42,166	74,830	93
PPA	475,158	438,074	14,710	452,784	22,374	37,084	95
PCGG	76,300	66,793	4,944	71,737	4,562	9,506	94
PAO	2,084,954	2,050,888	34,066	2,084,954	-	34,066	100
<b>DOLE</b>	5,244,046	4,674,996	297,814	4,972,810	271,236	569,050	95
OSEC	3,076,208	2,659,435	220,296	2,879,731	196,476	416,773	94
ILS	18,177	18,165	11	18,176	1	12	100
NCMB	110,065	104,325	5,543	109,868	197	5,740	100
NLRC	700,646	654,010	21,942	675,952	24,694	46,635	96
NMP	42,888	42,735	153	42,888	0	153	100
NWPC	102,065	96,313	3,230	99,544	2,521	5,752	98
OWWA	493,366	423,573	43,527	467,100	26,266	69,793	95
POEA	247,709	226,639	31	226,671	21,039	21,070	92
PRC	452,923	449,800	3,081	452,881	42	3,122	100
<b>DND</b>	104,899,558	101,719,926	2,526,609	104,246,535	653,023	3,179,632	99
DND-Level Central Adm. & Support	7,113,866	6,732,087	364,109	7,096,195	17,670	381,779	100
OSEC	210,212	209,536	675	210,211	1	676	100
GA	859,443	541,203	318,239	859,443	0	318,239	100
NDCP	98,185	95,303	825	96,128	2,057	2,882	98
OCD	431,158	413,332	15,686	429,018	2,141	17,826	100
PVAO	5,514,868	5,472,711	28,684	5,501,395	13,472	42,156	100
PVAO	4,867,807	4,841,161	17,677	4,858,839	8,968	26,645	100
VMMC	647,061	631,550	11,007	642,557	4,504	15,511	99
AFP	97,785,692	94,987,839	2,162,500	97,150,340	635,353	2,797,853	99
PA	39,816,307	38,984,479	831,828	39,816,307	0	831,829	100
PAF	11,004,365	10,423,412	580,926	11,004,338	27	580,953	100
PN	11,933,336	11,699,508	232,655	11,932,163	1,173	233,828	100
GHQ	35,031,685	33,880,441	517,091	34,397,532	634,153	1,151,243	98
<b>DPWH</b>	228,789,768	220,755,789	6,907,398	227,663,187	1,126,580	8,033,979	100
<b>DOST</b>	9,780,808	8,953,313	563,998	9,517,312	263,496	827,494	97
OSEC	3,090,303	2,989,308	86,024	3,075,332	14,971	100,995	100
ASTI	413,575	413,359	217	413,575	0	217	100
FNRI	177,790	165,504	7,836	173,339	4,451	12,287	97
FPRDI	101,047	99,653	1,302	100,955	92	1,394	100
ITDI	281,053	276,146	4,842	280,988	64	4,907	100
MIRDC	168,655	164,266	2,370	166,636	2,019	4,389	99
NAST	31,771	31,376	392	31,769	2	394	100
NRCP	28,387	22,818	1,760	24,578	3,809	5,569	87
PAGASA	747,448	734,317	13,123	747,440	8	13,131	100
PCANRRD	606,394	430,108	20,037	450,145	156,249	176,286	74
PCHRD	248,588	244,599	3,990	248,588	-	3,990	100
PCIEETRD	356,373	347,102	3,037	350,139	6,234	9,271	98
PIVS	183,876	180,327	2,501	182,829	1,047	3,549	99
PNRI	143,072	122,525	19,630	142,155	917	20,547	99
PSHS	1,200,411	1,080,290	51,483	1,131,773	68,638	120,121	94
PTRI	50,885	45,157	2,879	48,036	2,849	5,728	94
SEI	1,856,213	1,515,096	341,039	1,856,135	78	341,117	100
STII	41,739	38,189	1,481	39,671	2,068	3,550	95
TAPI	53,228	53,173	55	53,228	0	55	100
<b>DSWD</b>	53,160,796	45,382,419	4,563,523	49,945,942	3,214,854	7,778,377	94
OSEC	52,307,549	44,611,552	4,531,524	49,143,076	3,164,473	7,695,997	94
CWC	28,839	21,740	2,412	24,152	4,687	7,099	84
ICAB	24,913	24,311	282	24,593	321	602	99
NCDA	26,505	20,375	1,096	21,471	5,034	6,130	81
JJWC	47,207	47,184	17	47,200	6	23	100
NAPC	135,896	106,460	1,844	108,304	27,591	29,435	80
NCIP	503,071	468,141	23,643	491,785	11,287	34,930	98
PCUP	86,815	82,656	2,705	85,360	1,455	4,160	98
<b>DOT</b>	1,424,678	1,138,959	181,969	1,320,928	103,750	285,720	93
OSEC	1,247,407	979,088	178,916	1,158,004	89,403	268,319	93
IA	41,527	41,210	316	41,526	1	317	100
NPDC	135,744	118,661	2,737	121,398	14,346	17,083	89
<b>DTI</b>	5,925,317	5,482,944	193,576	5,676,519	248,798	442,374	96
OSEC	2,358,284	2,200,983	107,334	2,308,317	49,968	157,301	98
BOI	185,507	172,666	10,959	183,625	1,882	12,841	99
PTTC	28,986	28,268	248	28,516	470	718	98
DCP	57,460	54,743	927	55,670	1,790	2,717	97
CIAP	51,977	48,616	3,359	51,975	2	3,361	100
CDA	273,130	259,998	10,432	270,430	2,700	13,132	99
TESDA	2,969,973	2,717,670	60,316	2,777,986	191,987	252,303	94

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 2019**

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCA 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>DOTr</b>	17,327,698	16,520,691	249,552	16,770,243	557,455	807,007	97
OSEC	11,188,136	10,641,802	206,970	10,848,772	339,364	546,334	97
CAB	43,842	43,734	107	43,841	2	109	100
MARINA	383,345	373,415	9,835	383,250	95	9,930	100
OTC	25,133	25,133	-	25,133	0	0	100
OTS	887,452	647,615	23,400	671,015	216,438	239,838	76
PCG	4,784,407	4,774,386	8,820	4,783,206	1,201	10,021	100
TRB	15,381	14,607	420	15,026	355	775	98
<b>NEDA</b>	3,420,887	2,816,151	114,218	2,930,369	490,517	604,735	86
ODG	992,090	883,718	62,169	945,887	46,203	108,372	95
PNVSCA	14,936	13,464	1,222	14,686	251	1,473	98
PPPCP	76,447	63,363	6,737	70,099	6,348	13,084	92
PSRTI	20,756	17,883	1,719	19,602	1,154	2,873	94
TARIFF	38,770	36,307	1,876	38,183	587	2,463	98
PSA	2,277,887	1,801,416	40,496	1,841,913	435,975	476,471	81
<b>PCOO</b>	662,755	612,179	3,892	616,070	46,684	50,576	93
PCOO-Proper	134,694	132,672	1,086	133,758	936	2,022	99
BBS	176,385	175,702	683	176,385	0	683	100
BCS	24,459	24,376	82	24,458	1	83	100
NPO	10,757	-	-	-	10,757	10,757	-
NIB	56,759	56,437	321	56,759	1	322	100
PIA	160,426	153,083	233	153,316	7,110	7,343	96
PBS-RTVM	99,274	69,908	1,487	71,395	27,879	29,366	72
<b>OEOs</b>	24,773,237	20,180,716	3,987,794	24,168,510	604,727	4,592,521	98
AMLC	18,050	16,156	-	16,156	1,894	1,894	90
CCC	55,556	52,557	771	53,328	2,229	2,999	96
CFO	46,740	43,312	2,630	45,941	798	3,428	98
CHED	18,079,124	15,754,203	1,943,138	17,697,341	381,783	2,324,921	98
CFL	43,096	41,310	677	41,987	1,110	1,787	97
DDB	69,908	69,002	631	69,632	276	907	100
ERC	242,322	205,196	16,563	221,759	20,562	37,126	92
FDCP	126,148	113,301	12,471	125,772	376	12,847	100
GAB	55,509	45,939	1,913	47,851	7,658	9,570	86
GCGOCC	74,736	70,158	2,689	72,848	1,888	4,577	97
HLURB	306,786	269,806	5,814	275,620	31,166	36,980	90
HUDCC	72,174	52,455	11,628	64,083	8,091	19,719	89
MDA	73,876	69,352	2,387	71,739	2,137	4,524	97
MTRCB	43,771	34,821	1,072	35,892	7,879	8,951	82
NCCA	1,105,822	963,707	127,681	1,091,388	14,434	142,115	99
NCCA-Proper	467,566	452,676	1,234	453,909	13,657	14,891	97
NHCP (NHI)	188,182	187,822	349	188,172	11	360	100
NLP	104,520	103,968	535	104,503	17	552	100
NAP (RMAO)	345,554	219,242	125,563	344,805	749	126,312	100
NICA	365,039	330,360	25,545	355,905	9,134	34,679	97
NSC	103,084	103,046	38	103,084	-	38	100
OPAPP	340,485	259,095	17,887	276,982	63,503	81,390	81
OMB (VRB)	34,538	32,492	2,018	34,509	28	2,046	100
PRRC	89,357	82,623	6,553	89,175	182	6,734	100
PCC	195,086	146,282	12,662	158,944	36,142	48,804	81
PDEA	1,003,228	1,000,973	2,255	1,003,228	-	2,255	100
PHILRACOM	77,578	65,179	4,174	69,352	8,226	12,399	89
PSC	1,858,102	81,073	1,776,804	1,857,877	225	1,777,029	100
PLLO	40,893	32,694	3,216	35,910	4,983	8,199	88
PMS	252,229	245,627	6,579	252,206	24	6,602	100
<b>ARMM</b>	14,827,643	11,943,209	879,893	12,823,102	2,004,542	2,884,435	86
<b>JLEC</b>	2,257	2,089	45	2,134	124	169	95
<b>JUDICIARY</b>	16,788,641	14,546,290	2,038,117	16,584,407	204,234	2,242,351	99
SCPLC	15,093,907	13,032,651	1,871,053	14,903,704	190,204	2,061,256	99
PET	64,722	56,408	6,436	62,844	1,878	8,314	97
SB	315,853	314,984	449	315,433	421	870	100
CA	1,094,249	978,066	116,183	1,094,249	-	116,183	100
CTA	219,910	164,181	43,997	208,178	11,732	55,729	95
<b>CSC</b>	718,588	668,550	49,496	718,046	542	50,038	100
CSC	677,645	630,616	46,488	677,104	541	47,029	100
CESB	40,943	37,934	3,008	40,942	1	3,009	100
<b>COA</b>	5,532,159	5,523,089	6,046	5,529,135	3,024	9,070	100
<b>COMELEC</b>	7,749,248	7,744,777	2,785	7,747,562	1,686	4,471	100
<b>OMBUDSMAN</b>	1,332,334	1,264,124	68,209	1,332,334	-	68,209	100
<b>CHR</b>	384,102	379,880	2,421	382,301	1,801	4,222	100
CHR	372,118	370,843	1,271	372,114	4	1,275	100
HRVVMC	11,984	9,038	1,149	10,187	1,797	2,946	85
<b>Sub-Total, Departments</b>	1,010,095,881	945,057,176	36,010,903	981,068,079	29,027,802	65,038,705	97

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCA 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	28,498,186	28,160,255	337,930	28,498,186	-	337,930	100
ALGU	296,738,711	296,704,770	25,996	296,730,766	7,946	33,941	100
o.w. MMDA (Fund 101)	1,012,711	986,663	25,993	1,012,656	54	26,048	100
<b>Sub-Total, SPFs</b>	<b>325,236,897</b>	<b>324,865,025</b>	<b>363,926</b>	<b>325,228,951</b>	<b>7,946</b>	<b>371,871</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,335,332,778</b>	<b>1,269,922,202</b>	<b>36,374,829</b>	<b>1,306,297,031</b>	<b>29,035,747</b>	<b>65,410,577</b>	<b>98</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,335,332,778</b>	<b>1,269,922,202</b>	<b>36,374,829</b>	<b>1,306,297,031</b>	<b>29,035,747</b>	<b>65,410,577</b>	<b>98</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.