

REPORT ON UTILIZATION ^{1/} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{2/} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF MAY 31, 2019
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs			UTILIZATION RATIO (%) ⁵		
	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	As of end May	Q1	As of end April	As of end May
TOTAL	622,353,741	238,799,368	274,659,800	1,135,812,909	614,612,488	171,139,607	264,720,018	1,050,472,113	7,741,254	67,659,761	85,340,796	99	91	92
DEPARTMENTS	463,017,073	185,560,434	220,281,220	868,858,727	455,280,082	117,935,056	211,275,323	784,490,460	7,736,991	67,625,379	84,368,267	98	88	90
Congress of the Philippines	3,574,119	1,524,528	1,871,304	6,969,951	3,554,495	1,096,586	1,398,688	6,049,768	19,624	427,942	920,182	99	91	87
Office of the President	1,363,837	469,237	482,009	2,315,084	1,132,968	458,844	381,053	1,972,866	230,869	10,393	342,218	83	87	85
Office of the Vice-President	122,538	36,599	38,937	198,074	122,517	20,436	29,939	172,893	21	16,163	25,181	100	90	87
Department of Agrarian Reform	1,521,088	668,297	833,172	3,022,558	1,507,395	543,606	841,340	2,892,341	13,693	124,691	130,217	99	94	96
Department of Agriculture	7,063,937	2,780,107	2,524,787	12,368,831	6,701,676	1,482,640	2,188,841	10,373,156	362,261	1,297,467	1,995,675	95	83	84
Department of Budget and Management	945,383	417,803	317,159	1,680,345	881,216	252,353	347,949	1,481,518	64,167	165,450	198,827	93	83	88
Department of Education	95,472,075	71,896,908	51,367,665	218,736,648	95,132,622	34,179,039	65,294,919	194,606,480	339,453	37,717,869	24,130,168	100	77	89
State Universities and Colleges	11,838,387	5,887,082	6,752,569	24,478,038	11,641,791	4,444,001	7,043,594	23,129,385	196,596	1,443,082	1,348,653	98	91	94
Department of Energy	494,075	124,757	141,721	760,554	360,799	55,909	134,087	550,794	133,277	68,848	209,759	73	67	72
Department of Environment and Natural Resources	4,428,149	2,326,257	2,103,260	8,857,665	4,165,141	1,142,628	1,876,053	7,183,822	263,008	1,183,628	1,673,844	94	79	81
Department of Finance	4,453,132	2,199,358	1,491,183	8,143,672	4,247,622	1,644,518	1,666,636	7,558,776	205,510	554,840	584,896	95	89	93
Department of Foreign Affairs	3,833,225	1,076,806	1,350,210	6,260,241	2,321,226	481,113	909,429	3,711,768	1,511,999	595,693	2,548,473	61	57	59
Department of Health	16,035,769	6,621,207	10,124,817	32,781,793	15,468,970	5,530,605	9,699,638	30,699,213	566,799	1,090,602	2,082,531	96	93	94
Department of Info and Communication Technology	1,183,826	451,824	260,935	1,896,586	1,045,854	125,724	198,743	1,370,322	137,972	326,100	526,264	88	72	72
Department of Interior and Local Government	50,676,153	17,350,219	30,046,266	98,072,638	50,356,491	13,955,555	27,598,001	91,910,047	319,662	3,394,664	6,162,591	99	95	94
Department of Justice	4,464,703	1,976,056	2,383,927	8,824,686	4,370,480	1,623,787	2,333,540	8,327,807	94,224	352,268	496,879	98	93	94
Department of Labor and Employment	2,343,007	1,021,144	1,063,099	4,427,250	2,086,407	680,288	1,085,473	3,852,169	256,600	340,856	575,082	89	82	87
Department of National Defense	48,096,491	15,375,201	23,551,571	87,023,263	47,977,020	13,599,168	21,233,830	82,810,017	119,471	1,776,033	4,213,245	100	97	95
Department of Public Works and Highways	125,069,408	24,366,558	62,356,575	211,792,540	124,838,771	19,918,502	48,286,467	193,043,740	230,637	4,448,055	18,748,801	100	97	91
Department of Science and Technology	5,069,273	1,465,337	1,754,642	8,289,253	4,870,502	1,153,958	1,794,159	7,818,619	198,771	311,379	470,633	96	92	94
Dept. of Social Welfare and Development	26,180,294	6,619,334	3,218,295	36,017,922	24,720,756	2,146,734	3,114,477	29,981,967	1,459,538	4,472,600	6,035,956	94	82	83
Department of Tourism	607,237	384,113	254,251	1,245,601	588,593	153,725	234,199	976,517	18,644	230,388	269,085	97	75	78
Department of Trade and Industry	1,154,805	505,233	3,441,853	5,101,891	1,134,868	395,812	3,142,617	4,673,297	19,937	109,421	428,594	98	92	92
Dept. of Transportation	7,961,046	3,412,062	3,281,475	14,654,584	7,943,894	2,098,059	2,900,559	12,942,512	17,152	1,314,004	1,712,071	100	88	88
National Economic and Development Authority	1,337,026	1,321,090	469,597	3,127,713	1,297,791	550,919	536,066	2,384,776	39,234	770,171	742,937	97	70	76
Presidential Communications Operations Office	299,321	110,856	142,075	552,252	264,089	93,729	148,697	506,514	35,232	17,127	45,738	88	87	92
Other Executive Offices	18,041,439	1,881,664	(24,311)	19,898,792	17,616,663	1,232,180	(1,510,233)	17,338,610	424,776	649,484	2,560,182	98	95	87
Joint Legislative-Executive Councils	968	328	419	1,715	855	283	450	1,588	113	45	126	88	88	93
The Judiciary	7,181,909	3,061,045	3,918,094	14,161,047	6,980,076	1,909,345	2,794,379	11,683,801	201,832	1,151,700	2,477,246	97	87	83
Civil Service Commission	255,229	126,982	204,224	586,436	255,229	94,279	180,739	530,247	0	32,704	56,190	100	91	90
Commission on Audit	2,290,970	1,068,584	1,313,423	4,672,977	2,288,029	1,025,371	1,342,476	4,655,876	2,941	43,213	17,101	100	99	100
Commission on Elections	1,782,116	5,095,818	506,960	7,384,893	1,780,430	4,036,772	1,565,634	7,382,837	1,685	1,059,046	2,057	100	85	100
Office of the Ombudsman	563,625	266,061	309,126	1,138,812	563,625	155,890	360,598	1,080,114	-	110,170	58,698	100	87	95
Commission on Human Rights	186,257	69,165	79,213	334,636	184,716	67,598	70,289	322,603	1,541	1,567	12,033	99	99	96
Autonomous Region in Muslim Mindanao	7,126,256	3,602,814	2,350,716	13,079,786	6,876,505	1,585,098	2,052,097	10,513,700	249,751	2,017,716	2,566,086	96	79	80
OTHERS	159,336,669	53,238,933	54,378,580	266,954,182	159,332,406	53,204,551	53,444,696	265,981,653	4,263	34,382	972,529	100	100	100
Budgetary Support to Government Owned and Controlled Corporations ^{6/}	9,410,206	5,140,970	6,161,410	20,712,586	9,410,206	5,109,257	5,349,289	19,868,752	-	31,713	843,834	100	100	96
Allotment to Local Government Units ^{7/} o.w. Metropolitan Manila Development Authority (Fund 101)	149,926,463	48,097,963	48,217,170	246,241,596	149,922,200	48,095,294	48,095,406	246,112,901	4,263	2,669	128,695	100	100	100
	415,552	133,767	254,691	804,010	415,513	133,531	135,478	684,522	39	235	119,488	100	100	85

^{1/} Source: Report of MDS-Government Servicing Banks as of May 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 May 31, 2019

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	6,969,951	5,930,082	119,687	6,049,768	920,182	1,039,869	87
Senate	1,832,512	1,618,879	64,421	1,683,300	149,212	213,633	92
SET	104,577	70,646	3,122	73,768	30,809	33,931	71
CA	310,366	244,269	26,723	270,992	39,373	66,097	87
HOR	4,638,220	3,926,777	20,258	3,947,035	691,185	711,443	85
HET	84,276	69,511	5,162	74,673	9,603	14,765	89
OP	2,315,084	1,955,992	16,874	1,972,866	342,218	359,092	85
OVP	198,074	172,103	790	172,893	25,181	25,971	87
DAR	3,022,558	2,849,618	42,723	2,892,341	130,217	172,939	96
DA	12,368,831	10,160,598	212,558	10,373,156	1,995,675	2,208,233	84
OSEC	8,371,356	6,738,838	144,067	6,882,906	1,488,451	1,632,518	82
ACPC	627,368	470,227	2,521	472,748	154,620	157,141	75
BFAR	2,551,388	2,216,479	56,667	2,273,147	278,241	334,909	89
FPA	77,260	64,860	3,101	67,961	9,299	12,400	88
NMIS	215,255	204,743	174	204,917	10,338	10,511	95
PCC	170,928	168,386	2,534	170,919	9	2,543	100
PHILMECH	127,681	94,296	1,399	95,695	31,986	33,385	75
FDA	145,905	128,709	1,725	130,434	15,471	17,196	89
PCAF	81,690	74,058	372	74,430	7,260	7,632	91
DBM	1,680,345	1,466,548	14,970	1,481,518	198,827	213,796	88
OSEC	1,498,242	1,288,564	14,251	1,302,815	195,427	209,679	87
GPPB-TSO	182,102	177,985	718	178,703	3,400	4,118	98
DepEd	218,736,648	192,192,306	2,414,175	194,606,480	24,130,168	26,544,343	89
OSEC	218,105,460	191,927,150	2,370,566	194,297,716	23,807,744	26,178,310	89
NBDB	23,251	17,125	107	17,232	6,019	6,126	74
NCCT	6,104	4,722	189	4,911	1,193	1,382	80
NM	465,420	171,578	40,897	212,475	252,946	293,842	46
PHSA	47,181	47,172	9	47,181	0	9	100
ECCDC	89,232	24,558	2,407	26,966	62,266	64,674	30
SUCS	24,478,038	22,738,241	391,144	23,129,385	1,348,653	1,739,797	94
DOE	760,554	548,420	2,374	550,794	209,759	212,134	72
DENR	8,857,665	7,012,905	170,917	7,183,822	1,673,844	1,844,760	81
OSEC	6,743,742	5,279,168	128,994	5,408,162	1,335,579	1,464,573	80
EMB	1,078,876	813,994	19,250	833,244	245,632	264,882	77
MGB	476,785	426,068	16,895	442,963	33,822	50,717	93
NAMRIA	457,683	403,230	3,908	407,138	50,545	54,453	89
NWRB	57,121	54,708	765	55,474	1,648	2,413	97
PCSDS	43,458	35,736	1,104	36,840	6,618	7,722	85
DOF	8,143,672	7,444,326	114,450	7,558,776	584,896	699,346	93
OSEC	370,152	280,099	7,057	287,156	82,996	90,052	78
BOC	2,847,601	2,753,108	11,771	2,764,879	82,722	94,493	97
BIR	3,573,908	3,281,338	66,705	3,348,043	225,865	292,570	94
BLGF	114,181	99,446	504	99,949	14,232	14,736	88
BTR	729,153	581,827	18,643	600,470	128,682	147,325	82
CBAA	7,782	7,626	99	7,725	57	156	99
IC	179,888	141,811	7,756	149,567	30,320	38,077	83
NTRC	30,911	28,137	34	28,170	2,741	2,775	91
PMO	30,744	28,317	1,337	29,655	1,089	2,427	96
SEC	259,352	242,617	544	243,161	16,191	16,735	94
DFA	6,260,241	3,683,861	27,908	3,711,768	2,548,473	2,576,380	59
OSEC	6,217,388	3,643,672	27,591	3,671,262	2,546,126	2,573,717	59
FSI	32,610	31,752	258	32,009	601	859	98
TCCP	1,867	1,750	20	1,771	97	117	95
UNESCO	8,375	6,687	39	6,726	1,649	1,688	80
DOH	32,781,793	29,753,474	945,738	30,699,213	2,082,581	3,028,319	94
OSEC	32,338,896	29,353,642	930,526	30,284,167	2,054,728	2,985,254	94
POPCOM	182,254	163,319	2,852	166,170	16,084	18,936	91
NNC	260,643	236,514	12,361	248,875	11,768	24,129	95
DICT	1,896,586	1,357,323	12,998	1,370,322	526,264	539,262	72
OSEC	1,614,869	1,142,761	10,876	1,153,637	461,232	472,108	71
CICC	-	-	-	-	-	-	#DIV/0!
NPC	67,573	56,102	74	56,176	11,397	11,471	83
NTC	214,144	158,460	2,049	160,509	53,635	55,684	75
DILG	98,072,638	91,605,507	304,541	91,910,047	6,162,591	6,467,132	94
OSEC	2,628,434	2,521,662	35,751	2,557,413	71,020	106,771	97
BFP	10,346,964	8,668,774	113,810	8,782,584	1,564,380	1,678,190	85
BJMP	6,305,878	6,205,983	14,033	6,220,017	85,861	99,895	99
LGA	84,893	72,176	3,863	76,039	8,854	12,717	97
NAPOLCOM	607,146	576,642	12,315	588,956	18,190	30,505	90
PNP	77,127,346	72,624,372	103,517	72,727,889	4,399,456	4,502,974	94
PPSC	644,427	623,485	20,746	644,231	196	20,942	100
NCMF	231,832	231,267	116	231,383	449	565	100

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

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			
PCW	44,645	41,828	5	41,833	2,812	2,817	94
NYC	51,073	39,316	385	39,702	11,371	11,756	78
DOJ	8,824,686	8,147,943	179,864	8,327,807	496,879	676,743	94
OSEC	3,169,539	2,981,539	10,503	2,992,042	177,497	188,000	94
BC	1,147,559	1,011,360	43,463	1,054,823	92,737	136,200	92
BI	473,696	468,766	3,257	472,023	1,673	4,930	100
LRA	586,178	510,802	9,051	519,854	66,325	75,376	89
NBI	666,947	600,016	14,467	614,483	52,464	66,931	92
OGCC	72,580	61,196	276	61,472	11,108	11,384	85
OSG	481,784	419,496	5,611	425,107	56,676	62,287	88
PPA	413,558	373,871	8,326	382,198	31,361	39,687	92
PCGG	65,494	57,061	1,395	58,456	7,038	8,433	89
PAO	1,747,351	1,663,835	83,516	1,747,351	-	83,516	100
DOLE	4,427,250	3,730,591	121,578	3,852,169	575,082	696,660	87
OSEC	2,594,347	2,052,070	82,958	2,135,027	459,320	542,277	82
ILS	15,567	15,334	146	15,480	87	233	99
NCMB	94,690	87,206	1,446	88,652	6,039	7,485	94
NLRC	596,070	558,352	12,870	571,222	24,848	37,718	96
NMP	42,888	36,312	59	36,370	6,518	6,576	85
NWPC	86,001	78,820	1,972	80,792	5,209	7,180	94
OWWA	415,712	354,592	15,681	370,274	45,439	61,120	89
POEA	209,669	188,526	88	188,614	21,055	21,143	90
PRC	372,306	359,380	6,358	365,738	6,568	12,926	98
DND	87,023,263	80,986,437	1,823,580	82,810,017	4,213,245	6,036,826	95
DND-Level Central Adm. & Support	5,810,400	5,620,028	45,290	5,665,318	145,082	190,371	98
OSEC	175,845	173,288	2,502	175,790	55	2,557	100
GA	580,491	484,133	2,852	486,986	93,505	96,358	84
NDCP	92,435	91,023	104	91,128	1,307	1,412	99
OCD	365,236	335,325	2,210	337,535	27,701	29,911	92
PVAO	4,596,393	4,536,258	37,621	4,573,880	22,513	60,135	100
PVAO	4,060,705	4,011,785	33,241	4,045,026	15,678	48,919	100
VMMC	535,689	524,473	4,381	528,854	6,835	11,216	99
AFP	81,212,863	75,366,408	1,778,291	77,144,699	4,068,164	5,846,454	95
PA	33,714,204	32,240,941	1,464,824	33,705,765	8,439	1,473,263	100
PAF	8,748,316	7,834,167	73,597	7,907,765	840,551	914,149	90
PN	9,971,428	9,499,694	153,314	9,653,007	318,421	471,735	97
Joint Level Central Adm. & Support	28,778,915	25,791,607	86,556	25,878,163	2,900,752	2,987,308	90
GHQ	28,778,915	25,791,607	86,556	25,878,163	2,900,752	2,987,308	90
DPWH	211,792,540	188,853,849	4,189,891	193,043,740	18,748,801	22,938,691	91
DOST	8,289,253	7,460,929	357,690	7,818,619	470,633	828,323	94
OSEC	2,876,610	2,745,660	46,138	2,791,797	84,813	130,951	97
ASTI	175,404	173,553	878	174,431	973	1,851	99
FNRI	153,479	136,182	2,113	138,295	15,184	17,297	90
FPRDI	87,491	79,784	134	79,917	7,574	7,707	91
ITDI	222,954	221,600	1,342	222,942	12	1,354	100
MIRDC	132,485	131,684	801	132,484	1	802	100
NAST	25,151	23,483	293	23,776	1,375	1,668	95
NRCP	23,896	18,975	755	19,730	4,166	4,921	83
PAGASA	670,592	652,996	14,111	667,108	3,484	17,595	99
PCAANRRD	535,661	351,046	1,218	352,264	183,397	184,615	66
PCHRD	198,849	198,033	807	198,840	9	816	100
PCIEETRD	294,988	286,811	1,701	288,513	6,475	8,177	98
PIVS	158,355	138,744	17,514	156,258	2,097	19,611	99
PNRI	102,677	92,811	5,613	98,424	4,253	9,866	96
PSHS	1,015,563	781,426	85,283	866,709	148,855	234,137	85
PTRI	43,963	37,609	1,106	38,715	5,248	6,354	88
SEI	1,493,275	1,316,265	176,612	1,492,877	398	177,010	100
STII	36,218	33,027	871	33,898	2,320	3,191	94
TAPI	41,641	41,241	400	41,641	0	400	100
DSWD	36,017,922	28,182,375	1,799,592	29,981,967	6,035,956	7,835,548	83
OSEC	35,278,775	27,550,899	1,784,235	29,335,135	5,943,640	7,727,876	83
CWC	24,276	18,791	348	19,139	5,137	5,485	79
ICAB	20,764	17,506	16	17,522	3,242	3,258	84
NCDA	23,006	16,603	963	17,566	5,441	6,404	76
JJWC	39,423	38,589	87	38,675	747	834	98
NAPC	119,709	90,080	1,705	91,786	27,923	29,628	77
NCIP	440,027	384,904	11,515	396,420	43,608	55,123	90
PCUP	71,941	65,002	722	65,724	6,217	6,939	91
DOT	1,245,601	873,218	103,298	976,517	269,085	372,383	78
OSEC	1,087,771	742,399	100,827	843,226	244,545	345,372	78
IA	35,168	32,731	2,413	35,144	24	2,437	100
NPDC	122,662	98,088	59	98,147	24,515	24,574	80
DTI	5,101,891	4,594,273	79,023	4,673,297	428,594	507,617	92
OSEC	1,980,181	1,821,495	12,308	1,833,803	146,378	158,686	93
BOI	152,751	142,055	165	142,220	10,530	10,696	93
PTTC	24,986	22,543	1,054	23,597	1,389	2,443	94
DCP	49,739	49,272	412	49,684	55	467	100
CIAP	43,843	40,471	3,369	43,840	3	3,372	100
CDA	232,740	210,945	3,479	214,425	18,316	21,795	92

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

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			
TESDA	2,617,651	2,307,492	58,235	2,365,727	251,923	310,158	90
DOTr	14,654,584	12,895,805	46,707	12,942,512	1,712,071	1,758,779	88
OSEC	9,353,900	7,919,121	38,013	7,957,134	1,396,766	1,434,779	85
CAB	37,270	37,226	42	37,267	3	45	100
MARINA	328,107	318,634	2,700	321,334	6,773	9,473	98
OTC	22,516	22,515	-	22,515	1	1	100
OTS	801,860	529,896	1,772	531,668	270,192	271,964	66
PCG	4,097,927	4,057,385	3,524	4,060,908	37,019	40,542	99
TRB	13,003	11,029	657	11,687	1,317	1,974	90
NEDA	3,127,713	2,116,394	268,382	2,384,776	742,937	1,011,319	76
ODG	823,617	660,670	10,551	671,220	152,397	162,947	81
PNVSCA	12,708	11,116	645	11,761	947	1,592	93
PPPCP	65,283	52,437	15	52,452	12,831	12,846	80
PSRTI	16,371	15,918	380	16,298	73	453	100
TARIFF	33,520	30,140	871	31,011	2,509	3,380	93
PSA	2,176,214	1,346,112	255,921	1,602,033	574,180	830,101	74
PCOO	552,252	504,352	2,162	506,514	45,738	47,900	92
PCOO-Proper	108,740	107,619	185	107,804	937	1,121	99
BBS	141,912	140,664	553	141,218	695	1,248	100
BCS	21,915	19,223	761	19,984	1,931	2,692	91
NPO	10,757	-	-	-	10,757	10,757	-
NIB	47,646	45,530	477	46,007	1,639	2,116	97
PIA	136,608	130,841	7	130,847	5,761	5,767	96
PBS-RTVM	84,673	60,475	179	60,654	24,019	24,198	72
OEOs	19,898,792	17,015,977	322,633	17,338,610	2,560,182	2,882,815	87
AMLC	15,366	11,454	505	11,959	3,407	3,912	78
CCC	45,190	42,805	105	42,910	2,280	2,384	95
CFO	33,961	32,920	344	33,264	697	1,041	98
CHED	14,072,130	13,470,713	264,715	13,735,428	336,702	601,417	98
CFL	38,025	37,623	95	37,719	306	401	99
DDB	58,403	54,004	2,221	56,225	2,178	4,399	96
ERC	210,028	172,828	653	173,481	36,547	37,200	83
FDPCP	107,335	98,366	8,674	107,039	296	8,969	100
GAB	46,957	36,779	319	37,098	9,859	10,178	79
GCGOCC	63,451	59,245	1,806	61,051	2,399	4,205	96
HLURB	279,381	237,810	2,286	240,096	39,285	41,571	86
HUDCC	61,532	40,012	5,759	45,771	15,761	21,520	74
MDA	62,400	59,698	494	60,192	2,208	2,702	96
MTRCB	37,419	27,353	185	27,538	9,881	10,066	74
NCCA	955,290	790,783	6,226	797,009	158,282	164,507	83
NCCA-Proper	394,311	372,453	4,190	376,643	17,668	21,859	96
NHCP (NHI)	161,249	152,048	1,389	153,437	7,812	9,201	95
NLP	63,178	58,928	635	59,563	3,615	4,250	94
NAP (RMAO)	336,552	207,354	11	207,365	129,187	129,198	62
NICA	307,562	276,308	4,574	280,881	26,681	31,255	91
NSC	91,266	68,963	3,360	72,322	18,944	22,303	79
OPAPP	289,900	218,913	7,044	225,957	63,942	70,986	78
OMB (VRB)	30,011	27,602	991	28,593	1,418	2,409	95
PRRC	80,842	75,170	431	75,601	5,241	5,672	94
PCC	164,235	124,327	743	125,070	39,165	39,908	76
PDEA	710,266	707,812	2,118	709,930	336	2,454	100
PHILRACOM	66,496	53,575	3,141	56,716	9,780	12,921	85
PSC	1,829,304	73,572	776	74,347	1,754,957	1,755,733	4
PLLO	34,799	27,591	202	27,794	7,005	7,208	80
PMS	207,244	189,751	4,868	194,619	12,625	17,493	94
ARMM	13,079,786	10,110,060	403,640	10,513,700	2,566,086	2,969,726	80
JLEC	1,715	1,569	19	1,588	126	145	93
JUDICIARY	14,161,047	11,438,686	245,115	11,683,801	2,477,246	2,722,361	83
SCPLC	12,734,129	10,214,116	240,981	10,455,097	2,279,032	2,520,014	82
PET	55,658	46,511	271	46,782	8,875	9,146	84
SB	267,910	219,030	2,266	221,297	46,614	48,880	83
CA	914,908	816,714	713	817,428	97,480	98,194	89
CTA	188,443	142,315	883	143,197	45,245	46,128	76
CSC	586,436	517,071	13,175	530,247	56,190	69,365	90
CSC	551,914	487,692	11,904	499,596	52,318	64,222	91
CESB	34,522	29,379	1,271	30,650	3,872	5,143	89
COA	4,672,977	4,645,792	10,085	4,655,876	17,101	27,185	100
COMELEC	7,384,893	7,381,783	1,054	7,382,837	2,057	3,110	100
OMBUDSMAN	1,138,812	1,077,568	2,546	1,080,114	58,698	61,245	95
CHR	334,636	321,302	1,302	322,603	12,033	13,335	96
CHR	324,781	314,342	931	315,273	9,508	10,439	97
HRVVMC	9,855	6,960	370	7,330	2,525	2,895	74
Sub-Total, Departments	868,858,727	769,727,277	14,763,183	784,490,460	84,368,267	99,131,450	90

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

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			
Special Purpose Funds (SPFs)							
BSGC	20,712,586	19,858,552	10,200	19,868,752	843,834	854,034	96
ALGU	246,241,596	246,108,934	3,967	246,112,901	128,695	132,662	100
o.w. MMDA (Fund 101)	804,010	680,555	3,967	684,522	119,488	123,454	85
Sub-Total, SPFs	266,954,182	265,967,486	14,167	265,981,653	972,529	986,696	100
TOTAL (Departments & SPFs)	1,135,812,909	1,035,694,763	14,777,349	1,050,472,113	85,340,796	100,118,146	92

/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. This report also effected the transfer of agencies per Executive Order Nos. 62 and 67 dated September 17 and October 31, 2018, respectively.