

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 30, 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 ¹⁷							
CONGRESS	17,986,879	17,158,064	184,037	17,342,101	644,778	828,815	96
Senate	5,523,266	5,100,326	62,489	5,162,815	360,451	422,940	93
SET	243,517	143,832	11,112	154,944	88,573	99,685	64
CA	757,051	562,148	43,999	606,146	150,904	194,903	80
HOR	11,276,542	11,187,627	64,340	11,251,967	24,575	88,915	100
HET	186,503	164,131	2,097	166,228	20,275	22,372	89
OP	5,758,980	4,671,296	34,564	4,705,859	1,053,121	1,087,685	82
OVP	611,751	456,409	11,365	467,774	143,977	155,342	76
DAR	7,272,818	6,733,918	85,100	6,819,018	453,800	538,900	94
DA	41,896,499	34,393,110	492,276	34,885,386	7,011,114	7,503,390	83
OSEC	30,025,464	23,893,163	394,914	24,288,078	5,737,386	6,132,300	81
ACPC	3,257,533	2,879,353	869	2,880,221	377,312	378,180	88
BFAR	6,212,333	5,564,153	76,273	5,640,426	571,907	648,180	91
FPA	212,769	146,004	2,110	148,114	64,655	66,765	70
NMIS	601,052	500,845	909	501,753	99,298	100,207	83
PCC	640,417	606,538	7,421	613,959	26,458	33,879	96
PHILMECH	278,696	232,800	5,001	237,801	40,895	45,896	85
FDA	482,484	394,771	-	394,771	87,713	87,713	82
PCAF	185,752	175,483	4,780	180,263	5,489	10,269	97
DBM	6,174,464	2,950,155	1,435,865	4,386,020	1,788,444	3,224,309	71
OSEC	5,966,735	2,747,538	1,435,430	4,182,968	1,783,767	3,219,197	70
GPPB-TSO	207,728	202,617	435	203,052	4,677	5,112	98
DepEd	491,304,663	442,001,304	2,629,170	444,630,474	46,674,189	49,303,359	90
OSEC	489,787,729	440,963,752	2,579,631	443,543,383	46,244,346	48,823,977	91
NBDB	69,965	44,767	504	45,270	24,694	25,198	65
NCCT	13,697	11,734	203	11,937	1,760	1,963	87
NM	775,970	635,791	1,454	637,245	138,726	140,179	82
PHSA	116,862	106,569	2	106,571	10,291	10,293	91
ECCDC	540,440	238,692	47,377	286,069	254,371	301,748	53
SUCS	58,369,756	54,010,757	440,599	54,451,355	3,918,401	4,358,999	93
DOE	2,158,146	1,510,532	7,875	1,518,407	639,739	647,614	70
DENR	23,358,403	20,122,801	747,874	20,870,676	2,487,728	3,235,602	89
OSEC	17,527,627	15,231,762	595,926	15,827,688	1,699,938	2,295,864	90
EMB	3,042,666	2,429,177	111,191	2,540,368	502,299	613,490	83
MGB	1,299,576	1,101,143	21,331	1,122,475	177,102	198,433	86
NAMRIA	1,229,339	1,139,661	11,432	1,151,093	78,246	89,678	94
NWRB	141,426	122,557	1,829	124,386	17,040	18,869	88
PCSDS	117,769	98,501	6,165	104,666	13,103	19,268	89
DOF	19,203,396	16,951,092	153,717	17,104,809	2,098,587	2,252,304	89
OSEC	1,029,734	794,457	5,973	800,429	229,305	235,278	78
BOC	4,758,774	4,317,529	38,509	4,356,038	402,736	441,245	92
BIR	8,888,107	8,030,860	88,622	8,119,482	768,624	857,246	91
BLGF	262,382	231,869	3,319	235,188	27,194	30,513	90
BTR	3,173,360	2,544,045	8,030	2,552,075	621,285	629,315	80
CBAA	18,171	16,881	461	17,342	829	1,290	95
IC	237,673	193,684	6,303	199,986	37,686	43,989	84
NTRC	64,571	59,771	1,000	60,771	3,800	4,800	94
PMO	70,071	63,636	1,442	65,078	4,993	6,435	93
SEC	700,552	698,360	60	698,419	2,133	2,192	100
DFA	17,440,910	11,985,908	29,897	12,015,805	5,425,105	5,455,002	69
OSEC	17,311,342	11,890,163	27,939	11,918,101	5,393,241	5,421,180	69
FSI	96,146	68,558	1,605	70,163	25,983	27,588	73
TCCP	9,898	8,484	207	8,691	1,207	1,414	88
UNESCO	23,524	18,704	147	18,851	4,673	4,820	80
DOH	91,696,745	80,993,542	1,602,618	82,596,160	9,100,585	10,703,203	90
OSEC	90,450,175	80,000,598	1,579,669	81,580,266	8,869,909	10,449,577	90
POPCOM	709,830	483,621	8,918	492,539	217,290	226,209	69
NNC	536,741	509,324	14,031	523,355	13,386	27,417	98
DICT	3,764,414	2,683,860	34,279	2,718,139	1,046,275	1,080,554	72
OSEC	2,998,495	2,179,223	24,361	2,203,584	794,911	819,272	73
CICC	-	-	-	-	-	-	#DIV/0!
NPC	212,240	137,326	262	137,588	74,652	74,913	65
NTC	553,679	367,310	9,657	376,967	176,712	186,369	68
DILG	250,297,337	233,483,380	1,486,237	234,969,617	15,327,720	16,813,957	94
OSEC	7,117,364	6,273,250	117,135	6,390,386	726,979	844,114	90
BFP	24,992,557	22,129,729	15,579	22,145,307	2,847,249	2,862,828	89
BJMP	17,774,255	15,927,154	46,688	15,973,842	1,800,413	1,847,101	90
LGA	248,366	215,842	5,651	221,493	26,873	32,524	89
NAPOLCOM	1,469,712	1,340,080	13,540	1,353,620	116,092	129,633	92
PNP	195,961,311	185,157,679	1,229,309	186,386,988	9,574,323	10,803,632	95
PPSC	1,870,323	1,664,707	54,961	1,719,668	150,654	205,615	92
NCMF	592,664	561,947	565	562,513	30,152	30,717	95

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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			
PCW	114,569	106,280	471	106,751	7,818	8,290	93
NYC	156,215	106,712	2,337	109,049	47,166	49,503	70
DOJ	21,214,632	19,535,590	384,435	19,920,025	1,294,607	1,679,042	94
OSEC	7,224,687	6,771,073	133,682	6,904,754	319,933	453,615	96
BC	3,215,529	2,903,543	29,808	2,933,351	282,178	311,986	91
BI	1,125,007	1,052,978	7,978	1,060,956	64,051	72,029	94
LRA	1,411,466	1,271,118	26,297	1,297,415	114,050	140,348	92
NBI	1,784,923	1,518,237	15,307	1,533,544	251,378	266,686	86
OGCC	189,507	160,899	2,132	163,031	26,476	28,608	86
OSG	1,226,976	1,101,549	4,542	1,106,091	120,884	125,426	90
PPA	924,910	825,220	7,013	832,233	92,677	99,690	90
PCGG	151,648	130,161	1,031	131,193	20,455	21,486	87
PAO	3,959,980	3,800,812	156,644	3,957,456	2,524	159,168	100
DOLE	14,589,284	10,805,958	250,462	11,056,420	3,532,863	3,783,326	76
OSEC	9,996,849	6,764,778	214,241	6,979,020	3,017,830	3,232,071	70
ILS	40,619	37,212	719	37,930	2,689	3,407	93
NCMB	211,764	205,385	1,744	207,129	4,635	6,380	98
NLRC	1,374,104	1,314,800	3,137	1,317,937	56,167	59,304	96
NMP	106,712	85,665	450	86,115	20,597	21,047	81
NWPC	213,982	181,501	1,815	183,316	30,666	32,481	86
OWWA	1,076,547	825,522	15,776	841,298	235,250	251,026	78
POEA	497,510	436,491	2,764	439,255	58,255	61,019	88
PRC	1,071,196	954,605	9,816	964,421	106,775	116,591	90
DND	238,442,714	220,729,080	7,273,069	228,002,148	10,440,566	17,713,635	96
DND-Level Central Adm. & Support	13,775,919	12,780,219	120,013	12,900,231	875,688	995,700	94
OSEC	470,100	431,362	4,701	436,063	34,037	38,738	93
GA	1,234,810	1,156,816	73,575	1,230,391	4,419	77,994	100
NDCP	182,524	124,719	1,679	126,398	56,126	57,806	69
ODD	1,303,098	728,158	2,499	730,656	572,442	574,941	56
PVAO	10,585,387	10,339,165	37,558	10,376,723	208,664	246,222	98
PVAO	8,898,259	8,834,851	17,061	8,851,912	46,346	63,407	99
VMMC	1,687,128	1,504,313	20,497	1,524,811	162,318	182,815	90
AFF	224,666,795	207,948,861	7,153,056	215,101,917	9,564,878	16,717,934	96
PA	79,592,798	77,668,612	1,485,413	79,154,025	438,773	1,924,186	99
PAF	22,759,055	20,686,155	139,984	20,826,139	1,932,916	2,072,901	92
PN	23,937,534	23,374,511	107,106	23,481,616	455,918	563,023	98
Joint Level Central Adm. & Support	98,377,408	86,219,584	5,420,554	91,640,138	6,737,270	12,157,824	93
GHQ	98,377,408	86,219,584	5,420,554	91,640,138	6,737,270	12,157,824	93
DPWH	560,372,002	503,058,603	23,493,183	526,551,786	33,820,216	57,313,399	94
DOST	22,272,431	19,497,435	499,793	19,997,228	2,275,203	2,774,996	90
OSEC	6,131,542	5,332,563	96,977	5,429,540	702,002	798,979	89
ASTI	580,798	579,661	809	580,470	328	1,136	100
FNRI	471,183	366,692	1,813	368,505	102,678	104,491	78
FPRDI	247,423	186,800	748	187,548	59,875	60,623	76
ITDI	639,916	516,831	7,214	524,044	115,872	123,085	82
MIRDC	313,738	271,554	5,157	276,711	37,027	42,184	88
NAST	75,242	64,875	413	65,288	9,954	10,366	87
NRCP	69,324	49,472	353	49,824	19,500	19,852	72
PAGASA	2,504,994	2,499,743	4,818	2,504,561	433	5,251	100
PCANRRD	1,337,933	804,573	946	805,519	532,414	533,361	60
PCHRD	618,101	604,189	45	604,234	13,867	13,912	98
PCIEETRD	782,136	623,891	1,060	624,952	157,184	158,245	80
PIVS	459,854	390,008	27,176	417,184	42,670	69,846	91
PNRI	326,925	281,659	1,845	283,503	43,422	45,267	87
PSHS	2,985,485	2,556,197	60,587	2,616,785	368,700	429,288	88
PTRI	97,925	88,916	1,716	90,632	7,293	9,009	93
SEI	4,410,502	4,092,064	285,640	4,377,704	32,799	318,438	99
STII	100,378	82,411	859	83,270	17,108	17,966	83
TAPI	119,032	105,336	1,619	106,954	12,078	13,697	90
DSWD	124,002,475	109,145,658	2,315,983	111,461,641	12,540,834	14,856,818	90
OSEC	122,290,722	107,671,110	2,302,357	109,973,467	12,317,255	14,619,613	90
CWC	64,245	45,983	724	46,707	17,538	18,262	73
ICAB	47,993	45,506	438	45,945	2,049	2,487	96
NCDA	56,196	42,158	622	42,779	13,416	14,038	76
JJWC	86,055	77,327	172	77,499	8,555	8,727	90
NAPC	282,392	202,949	414	203,363	79,029	79,443	72
NCIP	996,552	905,903	10,727	916,630	79,922	90,650	92
PCUP	178,320	154,722	529	155,251	23,069	23,597	87
DOT	4,002,225	2,406,916	192,984	2,599,901	1,402,324	1,595,308	65
OSEC	3,660,907	2,132,338	192,011	2,324,349	1,336,558	1,528,569	63
IA	73,946	71,698	732	72,430	1,516	2,248	98
NPDC	267,371	202,881	241	203,122	64,249	64,491	76
DTI	18,205,291	15,874,080	316,296	16,190,376	2,014,915	2,331,211	89
OSEC	4,845,788	4,489,824	33,326	4,523,150	322,638	355,964	93
BOI	368,107	348,238	101	348,339	19,767	19,868	95
PTTC	86,552	53,618	1,373	54,991	31,562	32,934	64
DCP	108,348	93,723	526	94,250	14,098	14,625	87
CIAP	107,273	98,903	1,215	100,118	7,155	8,369	93
CDA	624,565	522,814	12,580	535,395	89,171	101,751	86
TESDA	12,064,658	10,266,959	267,175	10,534,134	1,530,524	1,797,699	87

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DOTr	49,456,269	39,983,056	384,616	40,367,671	9,088,598	9,473,214	82
OSEC	35,416,813	27,402,124	338,466	27,740,590	7,676,222	8,014,689	78
CAB	124,374	123,034	343	123,377	997	1,340	99
MARINA	940,864	851,831	10,088	861,920	78,944	89,033	92
OTC	41,670	38,316	-	38,316	3,354	3,354	92
OTS	1,580,067	1,054,635	12,767	1,067,402	512,665	525,432	68
PCG	11,319,035	10,483,939	22,718	10,506,657	812,379	835,097	93
TRB	33,446	29,177	232	29,409	4,038	4,270	88
NEDA	8,147,197	5,347,701	57,042	5,404,742	2,742,455	2,799,496	66
ODG	2,277,196	1,774,244	23,270	1,797,514	479,682	502,952	79
PNVSCA	33,961	27,810	203	28,013	5,948	6,151	82
PPPCP	149,685	136,743	116	136,858	12,827	12,942	91
PSRTI	51,241	39,533	1,059	40,592	10,649	11,707	79
TARIFF	78,265	67,819	1,724	69,543	8,722	10,445	89
PSA	5,556,849	3,301,551	30,671	3,332,222	2,224,627	2,255,298	60
PCOO	1,438,222	1,188,557	9,549	1,198,106	240,116	249,665	83
PCOO-Proper	391,098	290,948	3,910	294,858	96,239	100,150	75
BBS	367,486	326,341	1,498	327,839	39,646	41,145	89
BCS	45,933	44,596	-	44,596	1,337	1,337	97
NPO	10,757	-	-	-	10,757	10,757	-
NIB	108,613	105,623	1,970	107,593	1,019	2,989	99
PIA	310,879	272,726	788	273,515	37,364	38,152	88
PBS-RTVM	203,457	148,323	1,382	149,705	53,752	55,134	74
OEOs	63,387,157	47,867,637	799,432	48,667,069	14,720,088	15,519,520	77
AMLC	50,040	47,936	-	47,936	2,105	2,105	96
CCC	112,808	101,070	956	102,026	10,782	11,738	90
CFO	121,852	102,497	3,223	105,719	16,133	19,355	87
CHED	44,198,881	32,913,785	418,157	33,331,942	10,866,939	11,285,096	75
CFL	74,102	72,500	16	72,516	1,586	1,602	98
DDB	368,055	204,917	40,314	245,231	122,824	163,138	67
ERC	515,092	428,179	5,252	433,432	81,660	86,912	84
FDCP	267,233	210,262	50,088	260,350	6,883	56,971	97
GAB	131,841	89,616	2,614	92,230	39,610	42,224	70
GCGOCC	208,406	129,054	2,509	131,563	76,843	79,351	63
HLURB	699,093	582,350	3,361	585,712	113,381	116,742	84
HUDCC	163,732	107,693	5,657	113,350	50,382	56,039	69
MDA	144,454	129,885	498	130,383	14,071	14,570	90
MTRCB	93,907	68,163	156	68,319	25,589	25,745	73
NCCA	2,263,222	1,874,050	7,313	1,881,363	381,859	389,172	83
NCCA-Proper	938,162	795,336	1,329	796,664	141,498	142,827	85
NHCP (NHI)	474,589	468,168	2,190	470,358	4,231	6,421	99
NLP	227,872	210,568	3,473	214,041	13,831	17,304	94
NAP (RMAO)	622,599	399,978	321	400,299	222,299	222,621	64
NICA	899,108	797,031	5,569	802,600	96,508	102,077	89
NSC	279,668	212,596	17,320	229,916	49,752	67,072	82
OPAPP	2,708,395	1,700,505	13,658	1,714,163	994,233	1,007,891	63
OMB (VRB)	64,898	59,846	1,260	61,105	3,792	5,052	94
PRRC	234,893	132,820	-	132,820	102,073	102,073	57
PCC	386,982	285,221	2,338	287,558	99,423	101,761	74
PDEA	2,282,007	2,250,261	1,359	2,251,620	30,387	31,746	99
PHILRACOM	154,322	129,099	10,033	139,132	15,190	25,223	90
PSC	6,361,971	4,702,586	206,091	4,908,677	1,453,295	1,659,385	77
PLLO	87,186	70,236	245	70,481	16,705	16,950	81
PMS	512,322	464,921	1,445	466,366	45,956	47,401	91
ARTA	2,687	559	-	559	2,128	2,128	21
ARMM	27,879,293	21,183,123	356,647	21,539,770	6,339,523	6,696,170	77
JLEC	3,887	3,437	-	3,437	450	450	88
JUDICIARY	35,589,745	31,550,472	745,968	32,296,440	3,293,304	4,039,273	91
SCPLC	30,929,846	27,475,967	720,984	28,196,951	2,732,895	3,453,879	91
PET	123,937	108,981	58	109,038	14,898	14,956	88
SB	1,380,567	989,114	1,252	990,366	390,201	391,453	72
CA	2,742,725	2,612,211	21,878	2,634,088	108,636	130,514	96
CTA	412,671	364,199	1,797	365,997	46,674	48,471	89
CSC	1,550,975	1,466,767	18,866	1,485,633	65,342	84,208	96
CSC	1,472,170	1,396,610	16,198	1,412,808	59,362	75,560	96
CESB	78,804	70,156	2,669	72,825	5,979	8,648	92
COA	10,785,166	10,428,371	25,400	10,453,771	331,394	356,795	97
COMELEC	11,623,163	11,206,371	140,497	11,346,868	276,294	416,791	98
OMBUDSMAN	3,921,667	3,270,377	32,487	3,302,864	618,803	651,290	84
CHR	901,869	775,276	9,652	784,928	116,941	126,593	87
CHR	872,056	751,753	8,761	760,514	111,542	120,303	87
HRVVMC	29,813	23,523	891	24,413	5,400	6,290	82
Sub-Total, Departments	2,255,080,825	2,005,430,592	46,681,836	2,052,112,428	202,968,397	249,650,233	91

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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	200,498,969	173,883,313	17,651,020	191,534,333	8,964,636	26,615,656	96
ALGU	568,448,924	566,314,221	197,747	566,511,968	1,936,956	2,134,703	100
o.w. MMDA (Fund 101)	2,479,051	2,092,729	15,508	2,108,238	370,813	386,322	85
Sub-Total, SPFs	768,947,894	740,197,534	17,848,767	758,046,301	10,901,592	28,750,359	99
TOTAL (Departments & SPFs)	3,024,028,718	2,745,628,126	64,530,602	2,810,158,729	213,869,989	278,400,592	93

/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.