

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, 2019
(in thousand pesos)

DEPARTMENT	NCA RELEASES ^{3/}				NCAs UTILIZED ^{4/}				UNUSED NCAs				UTILIZATION RATIO (%) ^{5/}		
	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	As of end Q3
TOTAL	622,353,741	712,979,037	925,903,102	2,261,235,881	614,612,488	691,684,543	895,726,208	2,202,023,239	7,741,254	21,294,494	30,176,894	59,212,641	99	98	97
DEPARTMENTS	463,017,073	547,078,809	636,202,906	1,646,298,787	455,280,082	525,787,998	606,104,602	1,587,172,682	7,736,991	21,290,811	30,098,304	59,126,106	98	97	96
Congress of the Philippines	3,574,119	4,869,638	4,699,453	13,143,210	3,554,495	4,681,535	4,531,296	12,767,326	19,624	188,103	168,157	375,884	99	98	97
Office of the President	1,363,837	1,415,571	1,545,808	4,325,216	1,132,968	1,263,655	1,225,896	3,622,520	230,869	151,915	319,912	702,696	83	86	84
Office of the Vice-President	122,538	109,248	233,684	465,470	122,517	107,082	176,285	405,884	21	2,166	57,399	59,585	100	99	87
Department of Agrarian Reform	1,521,088	2,026,588	1,877,950	5,425,627	1,507,395	2,015,978	1,872,691	5,396,065	13,693	10,610	5,259	29,562	99	99	99
Department of Agriculture	7,063,937	7,143,378	15,132,340	29,339,654	6,701,676	7,048,733	14,584,228	28,334,637	362,261	94,644	548,112	1,005,017	95	97	97
Department of Budget and Management	945,383	888,700	2,259,499	4,093,582	881,216	831,049	872,553	2,584,819	64,167	57,650	1,386,946	1,508,763	93	93	63
Department of Education	95,472,075	152,861,564	105,317,786	353,651,425	95,132,622	140,765,028	104,187,141	340,084,791	339,453	12,096,536	1,130,645	13,566,634	100	95	96
State Universities and Colleges	11,838,387	16,674,775	15,118,702	43,631,863	11,641,791	16,371,661	14,567,712	42,581,164	196,596	303,113	550,990	1,050,699	98	98	98
Department of Energy	494,075	363,381	825,837	1,683,294	306,799	300,221	583,139	1,244,159	133,277	63,161	242,699	439,136	73	77	74
Department of Environment and Natural Resources	4,428,149	5,825,582	5,585,871	15,839,602	4,165,141	5,486,391	5,407,569	15,059,101	263,008	339,190	178,302	780,500	94	94	95
Department of Finance	4,453,132	4,653,057	5,803,415	14,909,603	4,247,622	4,566,093	5,470,753	14,284,468	205,510	86,964	332,662	625,135	95	97	96
Department of Foreign Affairs	3,833,225	4,260,417	5,523,218	13,616,860	2,321,226	4,259,786	4,457,064	11,038,075	1,511,999	632	1,066,154	2,578,785	61	81	81
Department of Health	16,035,769	22,684,453	27,618,972	66,339,194	15,468,970	22,404,780	25,286,755	63,160,505	566,799	279,673	2,332,217	3,178,689	96	98	95
Department of Info and Communication Technology	1,183,826	930,150	858,551	2,972,528	1,045,854	678,185	574,150	2,298,189	137,972	251,965	284,401	674,339	88	82	77
Department of Interior and Local Government	50,676,153	68,976,263	63,727,450	183,379,865	50,356,491	68,265,326	61,638,648	180,260,466	319,662	710,936	2,088,802	3,119,400	99	99	98
Department of Justice	4,464,703	6,198,202	5,520,251	16,183,156	4,370,480	6,063,866	5,070,963	15,505,309	94,224	134,336	449,288	677,847	98	98	96
Department of Labor and Employment	2,343,007	2,901,039	4,296,017	9,540,063	2,086,407	2,886,403	3,818,640	8,791,451	256,600	14,636	477,376	748,612	89	95	92
Department of National Defense	48,096,491	56,803,067	76,117,958	181,017,516	47,977,020	56,269,515	75,723,606	179,970,141	119,471	533,552	394,352	1,047,375	100	99	99
Department of Public Works and Highways	125,069,408	103,720,360	164,057,654	392,847,421	124,838,771	102,824,417	163,606,157	391,269,345	230,637	895,943	451,496	1,578,077	100	100	100
Department of Science and Technology	5,069,273	4,711,534	7,956,834	17,737,642	4,870,502	4,646,810	7,300,513	16,817,825	198,771	64,725	656,321	919,817	96	97	95
Dept. of Social Welfare and Development	26,180,294	26,980,503	41,153,794	94,314,590	24,720,756	25,225,186	38,636,910	88,582,852	1,459,538	1,755,316	2,516,884	5,731,738	94	94	94
Department of Tourism	607,237	817,442	1,025,491	2,450,169	588,593	732,336	665,317	1,986,245	18,644	85,106	360,174	463,924	97	93	81
Department of Trade and Industry	1,154,805	4,770,512	8,784,823	14,710,140	1,134,868	4,541,651	8,182,722	13,859,242	19,937	228,861	602,101	850,899	98	96	94
Dept. of Transportation	7,961,046	9,366,652	15,729,476	33,057,174	7,943,894	8,826,349	11,264,721	28,034,965	17,152	540,303	4,464,755	5,022,209	100	97	85
National Economic and Development Authority	1,337,026	2,083,861	2,265,267	5,686,153	1,297,791	1,632,578	1,606,082	4,536,451	39,234	451,283	659,185	1,149,702	97	86	80
Presidential Communications Operations Office	299,321	363,434	428,180	1,090,935	264,089	351,982	336,531	952,602	35,232	11,452	91,649	138,333	88	93	87
Other Executive Offices	18,041,439	6,731,798	28,467,420	53,240,657	17,616,663	6,551,847	20,336,322	44,504,832	424,776	179,951	8,131,098	8,735,825	98	98	84
Joint Legislative-Executive Councils	968	1,290	833	3,090	855	1,279	779	2,912	113	11	54	178	88	95	94
The Judiciary	7,181,909	9,606,732	11,215,515	28,004,156	6,980,076	9,604,330	11,213,167	27,797,574	201,832	2,402	2,348	206,582	97	99	99
Civil Service Commission	255,229	463,359	501,035	1,219,623	255,229	462,817	500,137	1,218,183	0	541	898	1,440	100	100	100
Commission on Audit	2,290,970	3,241,189	2,744,031	8,276,191	2,288,029	3,241,106	2,722,202	8,251,337	2,941	83	21,830	24,854	100	100	100
Commission on Elections	1,782,116	5,967,132	2,517,563	10,266,811	1,780,430	5,967,132	2,517,549	10,265,112	1,685	0	14	1,699	100	100	100
Office of the Ombudsman	563,625	768,708	1,471,477	2,803,811	563,625	768,708	1,471,477	2,803,811	-	-	-	-	100	100	100
Commission on Human Rights	186,257	197,845	258,513	642,615	184,716	197,585	256,016	638,317	1,541	260	2,497	4,298	99	100	99
Autonomous Region in Muslim Mindanao	7,126,256	7,701,387	5,562,235	20,389,878	6,876,505	5,946,597	5,438,906	18,262,008	249,751	1,754,790	123,329	2,127,871	96	86	90
OTHERS	159,336,669	165,900,228	289,700,197	614,937,094	159,332,406	165,896,545	289,621,606	614,850,558	4,263	3,683	78,590	86,536	100	100	100
Budgetary Support to Government Owned and Controlled Corporations ^{6/}	9,410,206	19,087,979	126,207,929	154,706,115	9,410,206	19,087,979	126,158,207	154,656,393	-	-	49,722	49,722	100	100	100
Allotment to Local Government Units ^{7/} o.w. Metropolitan Manila Development Authority (Fund 101)	149,926,463	146,812,249	163,492,267	460,230,979	149,922,200	146,808,566	163,463,399	460,194,165	4,263	3,683	28,868	36,814	100	100	100
	415,552	597,159	809,013	1,821,724	415,513	597,143	804,680	1,817,336	39	15	4,333	4,388	100	100	100

^{1/} Source: Report of MDS-Government Servicing Banks as of September 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 September 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 ^{7/}							
CONGRESS	13,143,210	12,525,634	241,692	12,767,326	375,884	617,577	97
Senate	3,961,627	3,657,667	112,037	3,769,703	191,923	303,960	95
SET	194,093	109,946	1,157	111,104	82,989	84,147	57
CA	577,728	437,897	48,242	486,139	91,589	139,830	84
HOR	8,264,585	8,190,465	74,119	8,264,584	1	74,120	100
HET	145,178	129,658	6,137	135,795	9,383	15,520	94
OP	4,325,216	3,540,461	82,059	3,622,520	702,696	784,755	84
OVP	465,470	325,858	80,027	405,884	59,585	139,612	87
DAR	5,425,627	5,264,254	131,811	5,396,065	29,562	161,373	99
DA	29,339,654	27,171,585	1,163,052	28,334,637	1,005,017	2,168,069	97
OSEC	21,293,268	19,438,411	973,966	20,412,377	880,891	1,854,857	96
ACPC	2,009,443	1,947,408	62,004	2,009,412	31	62,035	100
BFAR	4,389,969	4,256,046	98,369	4,354,414	35,554	133,923	99
FPA	180,513	113,123	4,130	117,253	63,260	67,390	65
NMIS	419,434	405,985	883	406,868	12,565	13,449	97
PCC	388,306	379,703	8,603	388,306	0	8,604	100
PHILMECH	214,731	187,807	14,214	202,020	12,711	26,924	94
FDA	292,904	292,033	867	292,900	4	870	100
PCAF	151,087	151,070	16	151,086	0	17	100
DBM	4,093,582	2,567,412	17,407	2,584,819	1,508,763	1,526,170	63
OSEC	3,895,804	2,374,691	16,522	2,391,213	1,504,591	1,521,114	61
GPPB-TSO	197,777	192,721	885	193,606	4,172	5,056	98
DepEd	353,651,425	334,464,191	5,620,599	340,084,791	13,566,634	19,187,233	96
OSEC	352,550,727	333,670,051	5,566,620	339,236,671	13,314,056	18,880,676	96
NBDB	40,729	27,726	5,495	33,221	7,508	13,002	82
NCCT	10,440	9,138	365	9,502	938	1,302	91
NM	642,001	523,670	3,994	527,664	114,338	118,332	82
PHSA	91,730	90,249	1,481	91,730	0	1,481	100
ECCDC	315,798	143,358	42,645	186,003	129,795	172,440	59
SUCS	43,631,863	41,416,085	1,165,079	42,581,164	1,050,699	2,215,778	98
DOE	1,683,294	1,185,712	58,447	1,244,159	439,136	497,582	74
DENR	15,839,602	14,357,129	701,973	15,059,101	780,500	1,482,473	95
OSEC	11,690,071	10,605,555	396,511	11,002,066	688,004	1,084,515	94
EMB	2,149,887	1,883,343	217,415	2,100,758	49,128	266,543	98
MGB	924,125	858,370	41,871	900,240	23,885	65,756	97
NAMRIA	883,068	836,737	28,163	864,900	18,168	46,331	98
NWRB	107,327	102,380	3,633	106,014	1,314	4,947	99
PCSDS	85,123	70,743	14,380	85,122	1	14,381	100
DOF	14,909,603	12,572,798	1,711,670	14,284,468	625,135	2,336,805	96
OSEC	768,177	621,533	56,593	678,126	90,051	146,644	88
BOC	4,058,465	3,876,455	107,750	3,984,205	74,261	182,010	98
BIR	6,463,753	6,097,484	121,765	6,219,249	244,505	366,270	96
BLGF	206,742	181,013	6,091	187,104	19,638	25,729	91
BTR	2,550,779	980,338	1,405,045	2,385,383	165,395	1,570,440	94
CBAA	13,942	13,520	158	13,678	264	422	98
IC	191,347	157,956	5,592	163,548	27,799	33,391	85
NTRC	50,651	47,489	1,720	49,209	1,443	3,162	97
PMO	54,847	47,883	5,218	53,101	1,746	6,964	97
SEC	550,900	549,128	1,738	550,866	34	1,772	100
DFA	13,616,860	10,532,859	505,216	11,038,075	2,578,785	3,084,001	81
OSEC	13,522,982	10,456,449	500,039	10,956,488	2,566,494	3,066,533	81
FSI	68,229	57,495	2,670	60,165	8,064	10,733	88
TCCP	7,084	4,548	2,479	7,026	58	2,537	99
UNESCO	18,565	14,367	28	14,395	4,170	4,198	78
DOH	66,339,194	60,257,889	2,902,616	63,160,505	3,178,689	6,081,305	95
OSEC	65,535,521	59,496,050	2,878,774	62,374,824	3,160,697	6,039,471	95
POPCOM	349,244	329,254	15,328	344,581	4,662	19,990	99
NNC	454,429	432,585	8,514	441,099	13,330	21,844	97
DICT	2,972,528	2,258,430	39,759	2,298,189	674,339	714,098	77
OSEC	2,394,634	1,859,548	24,022	1,883,570	511,063	535,085	79
CICC	-	-	-	-	-	-	#DIV/0!
NPC	155,790	110,812	1,599	112,411	43,378	44,978	72
NTC	422,104	288,070	14,138	302,207	119,897	134,035	72
DILG	183,379,865	178,284,348	1,976,118	180,260,466	3,119,400	5,095,518	98
OSEC	5,459,814	4,939,641	154,073	5,093,714	366,100	520,173	93
BFP	18,600,051	16,647,092	442,150	17,089,243	1,510,808	1,952,958	92
BJMP	13,486,279	12,114,357	209,380	12,323,737	1,162,542	1,371,922	91
LGA	198,770	172,780	25,963	198,742	28	25,990	100
NAPOLCOM	1,166,106	1,094,834	58,439	1,153,273	12,832	71,272	99
PNP	142,434,547	141,455,571	966,796	142,422,366	12,181	978,977	100
PPSC	1,374,910	1,252,815	110,060	1,362,875	12,035	122,095	99

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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			
NCMF	451,570	447,091	4,473	451,564	7	4,479	100
PCW	86,316	80,495	1,895	82,391	3,925	5,821	95
NYC	121,503	79,672	2,889	82,561	38,942	41,831	68
DOJ	16,183,156	15,201,370	303,939	15,505,309	677,847	981,786	96
OSEC	5,676,776	5,357,081	67,209	5,424,290	252,487	319,695	96
BC	2,481,840	2,246,885	22,138	2,269,023	212,818	234,956	91
BI	831,138	820,688	10,274	830,962	176	10,450	100
LRA	1,067,608	976,607	42,116	1,018,722	48,885	91,001	95
NBI	1,255,079	1,180,252	33,235	1,213,486	41,593	74,827	97
OGCC	147,210	128,737	1,687	130,424	16,787	18,473	89
OSG	847,949	760,544	44,806	805,350	42,599	87,405	95
PPA	717,384	651,347	13,974	665,321	52,063	66,037	93
PCGG	115,810	101,801	3,569	105,369	10,440	14,009	91
PAO	3,042,362	2,977,430	64,932	3,042,362	-	64,932	100
DOLE	9,540,063	7,941,195	850,256	8,791,451	748,612	1,598,868	92
OSEC	6,056,909	4,750,880	784,656	5,535,536	521,374	1,306,030	91
ILS	28,951	28,708	242	28,950	1	243	100
NCMB	167,681	162,818	4,450	167,268	414	4,863	100
NLRC	1,046,405	1,011,107	3,059	1,014,167	32,239	35,298	97
NMP	76,735	68,249	2,528	70,777	5,958	8,486	92
NWPC	164,009	143,806	5,360	149,166	14,843	20,204	91
OWWA	808,854	692,556	29,685	722,242	86,613	116,298	89
POEA	375,601	347,488	6,901	354,389	21,212	28,113	94
PRC	814,917	735,583	13,375	748,958	65,959	79,334	92
DND	181,017,516	174,914,548	5,055,593	179,970,141	1,047,375	6,102,968	99
DND-Level Central Adm. & Support	10,928,516	10,622,694	165,879	10,788,573	139,943	305,822	99
OSEC	348,710	338,634	10,075	348,709	1	10,076	100
GA	1,052,218	1,034,489	17,729	1,052,217	0	17,729	100
NDCP	132,576	112,029	188	112,216	20,359	20,547	85
OCD	652,362	555,718	46,799	602,517	49,844	96,644	92
PVAO	8,742,650	8,581,825	91,088	8,672,912	69,738	160,825	99
PVAO	7,401,979	7,319,989	72,468	7,392,456	9,523	81,990	100
VMMC	1,340,671	1,261,836	18,620	1,280,456	60,215	78,835	96
PA	61,744,780	59,113,792	2,630,987	61,744,779	1	2,630,987	100
PAF	17,733,531	16,137,691	1,595,806	17,733,496	35	1,595,840	100
PN	18,419,272	18,205,615	211,734	18,417,350	1,922	213,656	100
GHQ	72,191,418	70,834,755	451,188	71,285,943	905,475	1,356,663	99
DPWH	392,847,421	382,689,582	8,579,763	391,269,345	1,578,077	10,157,839	100
DOST	17,737,642	16,037,711	780,114	16,817,825	919,817	1,699,931	95
OSEC	5,150,583	4,719,740	286,946	5,006,687	143,896	430,842	97
ASTI	529,511	491,565	37,945	529,511	0	37,945	100
FNRI	364,771	272,312	2,108	274,420	90,351	92,459	75
FPRDI	182,447	149,021	3,879	152,900	29,547	33,426	84
ITDI	456,951	440,340	5,549	445,889	11,062	16,611	98
MIRDC	249,813	225,057	4,241	229,298	20,515	24,756	92
NAST	57,793	50,614	7,095	57,709	84	7,178	100
NRCP	48,257	36,888	4,942	41,830	6,427	11,369	87
PAGASA	2,134,950	2,020,429	114,088	2,134,517	432	114,521	100
PCAANRRD	1,086,735	656,239	8,938	665,177	421,557	430,496	61
PCHRD	556,579	555,858	722	556,579	-	722	100
PCIEETRD	627,079	545,814	13,821	559,635	67,444	81,264	89
PIVS	376,439	319,807	36,698	356,505	19,934	56,632	95
PNRI	242,896	241,537	325	241,863	1,033	1,359	100
PSHS	2,097,256	1,902,222	101,246	2,003,468	93,788	195,034	96
PTRI	75,257	70,795	1,612	72,407	2,850	4,462	96
SEI	3,331,875	3,186,882	144,743	3,331,625	250	144,993	100
STII	77,099	63,734	2,717	66,452	10,647	13,364	86
TAPI	91,353	88,855	2,499	91,353	0	2,499	100
DSWD	94,314,590	80,538,926	8,043,926	88,582,852	5,731,738	13,775,664	94
OSEC	93,034,154	79,369,317	8,015,486	87,384,803	5,649,351	13,664,837	94
CWC	48,157	36,675	344	37,019	11,138	11,482	77
ICAB	37,873	37,230	276	37,505	368	644	99
NCDA	42,638	31,491	909	32,400	10,237	11,147	76
JJWC	70,029	66,521	334	66,855	3,174	3,508	95
NAPC	198,849	160,051	959	161,010	37,838	38,797	81
NCIP	745,500	707,215	25,266	732,481	13,019	38,285	98
PCUP	137,390	130,426	353	130,779	6,611	6,964	95
DOT	2,450,169	1,814,520	171,725	1,986,245	463,924	635,649	81
OSEC	2,181,190	1,594,166	169,268	1,763,434	417,756	587,024	81
IA	57,963	57,817	144	57,961	2	146	100
NPDC	211,016	162,537	2,312	164,850	46,166	48,479	78
DTI	14,710,140	12,297,838	1,561,404	13,859,242	850,899	2,412,303	94
OSEC	3,705,448	3,531,238	100,278	3,631,517	73,932	174,210	98
BOI	292,729	271,371	16,003	287,374	5,355	21,358	98
PTTC	46,241	39,440	6,328	45,769	473	6,801	99
DCP	87,366	75,762	1,094	76,857	10,509	11,604	88
CIAP	79,860	78,889	969	79,857	3	971	100
CDA	472,781	399,730	23,822	423,553	49,229	73,051	90

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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			
TESDA	10,025,714	7,901,406	1,412,910	9,314,316	711,399	2,124,309	93
DOTr	33,057,174	27,835,593	199,371	28,034,965	5,022,209	5,221,581	85
OSEC	23,412,871	18,677,262	130,975	18,808,237	4,604,634	4,735,609	80
CAB	92,749	91,834	912	92,746	4	915	100
MARINA	649,593	642,245	7,248	649,493	100	7,348	100
OTC	34,136	33,921	36	33,957	179	215	99
OTS	1,309,382	863,471	34,388	897,859	411,523	445,911	69
PCG	7,533,054	7,506,045	24,414	7,530,458	2,596	27,009	100
TRB	25,388	20,816	1,398	22,214	3,174	4,573	87
NEDA	5,686,153	4,335,702	200,749	4,536,451	1,149,702	1,350,451	80
ODG	1,495,219	1,329,803	103,736	1,433,539	61,680	165,416	96
PNVSCA	26,679	23,582	445	24,027	2,652	3,097	90
PPPCP	115,277	102,706	5,996	108,702	6,575	12,571	94
PSRTI	37,136	27,861	1,185	29,046	8,090	9,275	78
TARIFF	58,645	54,051	2,583	56,634	2,011	4,594	97
PSA	3,953,197	2,797,697	86,805	2,884,502	1,068,694	1,155,499	73
PCOO	1,090,935	939,006	13,596	952,602	138,333	151,930	87
PCOO-Proper	276,336	227,433	3,282	230,716	45,620	48,902	83
BBS	279,527	254,803	920	255,723	23,804	24,724	91
BCS	35,267	34,637	613	35,250	17	630	100
NPO	10,757	-	-	-	10,757	10,757	-
NIB	85,231	83,962	1,269	85,231	1	1,270	100
PIA	240,448	224,198	4,802	229,000	11,448	16,250	95
PBS-RTVM	163,369	113,973	2,710	116,683	46,686	49,396	71
OEOs	53,240,657	31,925,203	12,579,629	44,504,832	8,735,825	21,315,454	84
AMLC	42,088	29,696	10,422	40,118	1,970	12,392	95
CCC	84,901	78,876	754	79,630	5,271	6,025	94
CFO	88,809	78,070	7,018	85,088	3,721	10,738	96
CHED	40,419,240	21,950,072	10,628,282	32,578,355	7,840,885	18,469,167	81
CFL	60,554	58,638	805	59,444	1,111	1,916	98
DDB	199,956	122,134	51,651	173,785	26,171	77,822	87
ERC	385,715	318,777	28,293	347,071	38,644	66,937	90
FDCP	208,706	182,390	25,913	208,303	404	26,317	100
GAB	94,013	65,677	5,494	71,172	22,841	28,335	76
GCGOCC	144,687	101,540	1,898	103,438	41,249	43,147	71
HLURB	491,860	421,489	10,616	432,105	59,755	70,371	88
HUDCC	109,250	79,899	20,379	100,278	8,972	29,351	92
MDA	121,242	104,410	2,783	107,194	14,049	16,832	88
MTRCB	72,433	52,385	3,628	56,013	16,420	20,048	77
NCCA	1,703,017	1,522,074	15,948	1,538,021	164,996	180,943	90
NCCA-Proper	665,454	617,704	9,577	627,281	38,173	47,750	94
NHCP	363,534	361,227	2,289	363,516	18	2,307	100
NLP	177,850	170,861	3,122	173,983	3,867	6,989	98
NAP	496,180	372,282	960	373,242	122,938	123,898	75
NICA	673,539	609,399	54,637	664,036	9,503	64,141	99
NSC	205,249	162,954	42,295	205,249	-	42,295	100
OPAPP	1,892,783	1,463,463	85,412	1,548,875	343,908	429,321	82
OMB	49,456	48,453	973	49,426	30	1,003	100
PRRC	167,888	117,626	500	118,126	49,762	50,262	70
PCC	295,117	228,026	9,124	237,150	57,967	67,092	80
PDEA	1,657,376	1,650,333	7,044	1,657,376	0	7,044	100
PHILRACOM	121,473	105,531	5,771	111,302	10,171	15,942	92
PSC	3,510,127	1,958,368	1,539,035	3,497,402	12,725	1,551,760	100
PLLO	60,418	53,002	2,140	55,142	5,276	7,416	91
PMS	380,757	361,921	18,813	380,733	24	18,837	100
ARMM	20,389,878	16,439,132	1,822,876	18,262,008	2,127,871	3,950,747	90
JLEC	3,090	2,822	91	2,912	178	269	94
JUDICIARY	28,004,156	24,213,038	3,584,536	27,797,574	206,582	3,791,118	99
SCPLC	24,495,517	21,887,716	2,417,047	24,304,762	190,755	2,607,802	99
PET	93,647	91,480	289	91,769	1,879	2,167	98
SB	897,327	434,257	460,853	895,110	2,216	463,069	100
CA	2,193,514	1,531,411	662,103	2,193,514	0	662,103	100
CTA	324,151	268,174	44,245	312,419	11,732	55,977	96
CSC	1,219,623	1,177,986	40,197	1,218,183	1,440	41,637	100
CSC	1,159,552	1,121,501	36,612	1,158,113	1,439	38,050	100
CESB	60,071	56,485	3,585	60,070	1	3,586	100
COA	8,276,191	8,175,512	75,824	8,251,337	24,854	100,678	100
COMELEC	10,266,811	10,263,903	1,209	10,265,112	1,699	2,908	100
OMBUDSMAN	2,803,811	2,607,106	196,704	2,803,811	-	196,704	100
CHR	642,615	631,242	7,075	638,317	4,298	11,373	99
CHR	620,005	614,214	5,185	619,399	607	5,791	100
HRVVMC	22,610	17,028	1,891	18,919	3,691	5,582	84
Sub-Total, Departments	1,646,298,787	1,526,706,579	60,466,102	1,587,172,682	59,126,106	119,592,208	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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			
Special Purpose Funds (SPFs)							
BSGC	154,706,115	154,551,818	104,575	154,656,393	49,722	154,297	100
ALGU	460,230,979	460,158,682	35,483	460,194,165	36,814	72,297	100
o.w. MMDA (Fund 101)	1,821,724	1,784,197	33,140	1,817,336	4,388	37,527	100
TOTAL (Departments & SPFs)	2,261,235,881	2,141,417,079	60,606,160	2,202,023,239	59,212,641	119,818,801	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.