

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2020**

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>	10,333,694	5,235,652	243,432	5,479,085	4,854,609	5,098,041	53
Senate	2,371,841	1,176,385	97,292	1,273,677	1,098,164	1,195,456	54
SET	131,666	54,026	3,164	57,190	74,476	77,640	43
CA	424,150	173,997	28,358	202,355	221,795	250,153	48
HOR	7,305,984	3,781,209	110,907	3,892,116	3,413,868	3,524,775	53
HET	100,053	50,035	3,711	53,746	46,307	50,018	54
<b>OP</b>	3,691,743	1,989,784	84,264	2,074,048	1,617,694	1,701,959	56
<b>OVP</b>	337,928	209,920	897	210,818	127,110	128,007	62
<b>DAR</b>	3,641,909	1,799,181	104,213	1,903,394	1,738,515	1,842,728	52
<b>DA</b>	29,215,936	11,688,362	489,151	12,177,513	17,038,423	17,527,574	42
OSEC	23,645,515	9,625,030	318,796	9,943,826	13,701,689	14,020,485	42
ACPC	2,044,685	511,905	84,362	596,268	1,448,418	1,532,780	29
BFAR	2,492,667	996,405	62,356	1,058,761	1,433,906	1,496,262	42
FPA	155,844	98,434	257	98,691	57,153	57,410	63
NMIS	162,656	91,115	4,219	95,333	67,323	71,541	59
PCC	270,206	178,067	1,563	179,630	90,576	92,139	66
PHILMECH	159,554	56,630	12,112	68,742	90,812	102,924	43
FDA	199,490	84,245	1	84,246	115,244	115,245	42
PCAF	85,319	46,530	5,486	52,016	33,303	38,789	61
<b>DBM</b>	14,143,470	4,834,141	11,242	4,845,383	9,298,087	9,309,329	34
OSEC	13,914,766	4,823,081	10,404	4,833,486	9,081,280	9,091,685	35
GPPB-TSO	228,704	11,060	837	11,897	216,807	217,644	5
<b>DepEd</b>	231,262,990	143,045,227	4,602,080	147,647,308	83,615,682	88,217,763	64
OSEC	230,909,887	142,862,232	4,590,739	147,452,970	83,456,917	88,047,656	64
NBDB	24,294	11,301	2,433	13,734	10,560	12,993	57
NCCT	4,287	2,399	118	2,517	1,770	1,888	59
NM	216,490	120,992	8,401	129,393	87,097	95,498	60
PHSA	53,894	29,480	-	29,480	24,414	24,414	55
ECCDC	54,137	18,824	390	19,213	34,924	35,313	35
<b>SUCS</b>	31,460,406	17,774,900	651,865	18,426,765	13,033,641	13,685,506	59
<b>DOE</b>	1,146,596	334,081	5,914	339,995	806,601	812,515	30
<b>DENR</b>	9,835,095	4,685,222	365,546	5,050,769	4,784,327	5,149,873	51
OSEC	7,309,342	3,566,401	252,047	3,818,448	3,490,894	3,742,941	52
EMB	1,073,739	563,666	51,369	615,035	458,704	510,073	57
MGB	599,030	270,801	26,287	297,088	301,942	328,230	50
NAMRIA	692,390	224,637	20,950	245,587	446,804	467,753	35
NWRB	85,967	37,698	1,773	39,471	46,496	48,269	46
PCSDS	74,627	22,020	13,120	35,140	39,487	52,607	47
<b>DOF</b>	7,953,186	3,508,164	196,735	3,704,900	4,248,287	4,445,022	47
OSEC	468,076	153,390	2,831	156,221	311,855	314,685	33
BOC	1,666,650	669,105	68,957	738,062	928,588	997,545	44
BIR	4,387,066	2,218,822	86,208	2,305,030	2,082,036	2,168,244	53
BLGF	136,302	59,939	8,610	68,549	67,753	76,363	50
BTR	1,105,540	323,864	22,957	346,822	758,718	781,676	31
CBAA	9,107	4,525	70	4,595	4,512	4,582	50
IC	108,559	45,612	5,340	50,952	57,607	62,947	47
NTRC	32,703	16,416	1,505	17,921	14,783	16,288	55
PMO	39,183	16,491	257	16,748	22,435	22,692	43
<b>DFA</b>	10,062,185	3,840,918	154,833	3,995,751	6,066,433	6,221,266	40
OSEC	10,013,385	3,815,946	153,911	3,969,857	6,043,528	6,197,439	40
FSI	34,464	20,560	137	20,697	13,767	13,904	60
TCCP	2,561	551	435	985	1,576	2,010	38
UNESCO	11,775	3,862	350	4,212	7,563	7,913	36
<b>DOH</b>	90,266,334	57,718,602	1,075,861	58,794,463	31,471,871	32,547,732	65
OSEC	90,041,583	57,637,230	1,064,824	58,702,055	31,339,528	32,404,352	65
NNC	224,751	81,372	11,037	92,408	132,343	143,379	41
<b>DHSUD</b>	257,404	96,828	6,039	102,867	154,537	160,576	40
OSEC	126,915	67,946	2,697	70,642	56,273	58,969	56
HSAC	130,489	28,882	3,343	32,225	98,264	101,607	25
<b>DICT</b>	1,711,593	724,676	45,961	770,637	940,956	986,916	45
OSEC	1,336,248	587,589	21,353	608,942	727,306	748,659	46
NPC	116,752	38,992	7,320	46,312	70,440	77,760	40
NTC	258,593	98,095	17,287	115,383	143,210	160,497	45
<b>DILG</b>	135,835,147	84,419,608	465,602	84,885,210	50,949,937	51,415,540	62
OSEC	3,748,977	1,988,870	100,409	2,089,279	1,659,699	1,760,108	56
BFP	11,199,835	6,537,796	40,612	6,578,408	4,621,426	4,662,039	59
BJMP	8,541,952	5,353,983	34,624	5,388,607	3,153,345	3,187,969	63
LGA	118,959	37,708	7,133	44,842	74,118	81,251	38
NAPOLCOM	590,387	246,304	21,459	267,763	322,624	344,083	45
PNP	110,860,613	69,829,810	250,260	70,080,070	40,780,543	41,030,803	63
PPSC	283,740	162,627	6,281	168,908	114,832	121,113	60
NCMF	367,941	202,530	3,308	205,837	162,104	165,411	56

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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			
PCW	52,164	30,653	63	30,717	21,447	21,511	59
NYC	70,579	29,326	1,453	30,779	39,800	41,252	44
<b>DOJ</b>	<b>11,060,411</b>	<b>5,994,307</b>	<b>312,449</b>	<b>6,306,756</b>	<b>4,753,655</b>	<b>5,066,103</b>	<b>57</b>
OSEC	3,844,285	2,013,588	65,963	2,079,550	1,764,735	1,830,697	54
BC	1,480,297	1,138,284	57,571	1,195,855	284,442	342,013	81
BI	648,046	291,561	13,596	305,157	342,889	356,485	47
LRA	755,278	364,871	50,941	415,812	339,465	390,407	55
NBI	887,535	437,246	23,211	460,457	427,078	450,289	52
OGCC	111,065	58,343	3,441	61,784	49,281	52,722	56
OSG	524,095	238,954	786	239,741	284,355	285,141	46
PPA	464,208	218,023	15,420	233,443	230,765	246,185	50
PCGG	80,592	31,071	2,108	33,179	47,413	49,521	41
PAO	2,265,009	1,202,366	79,411	1,281,778	983,231	1,062,642	57
<b>DOLE</b>	<b>13,755,067</b>	<b>7,440,632</b>	<b>743,132</b>	<b>8,183,764</b>	<b>5,571,303</b>	<b>6,314,435</b>	<b>59</b>
OSEC	10,872,010	5,890,249	638,888	6,529,138	4,342,872	4,981,760	60
ILS	24,099	13,321	51	13,372	10,727	10,778	55
NCMB	121,225	52,169	5,357	57,526	63,699	69,057	47
NLRC	797,902	460,641	12,718	473,359	324,543	337,262	59
NMP	48,401	21,287	1,281	22,568	25,833	27,114	47
NWPC	112,274	49,800	2,447	52,247	60,027	62,474	47
OWWA	858,267	547,968	61,025	608,994	249,273	310,298	71
POEA	240,000	129,006	20,842	149,848	90,152	110,994	62
PRC	680,888	276,189	523	276,712	404,176	404,699	41
<b>DND</b>	<b>113,494,264</b>	<b>71,707,733</b>	<b>2,049,291</b>	<b>73,757,024</b>	<b>39,737,241</b>	<b>41,786,531</b>	<b>65</b>
DND-Level Central Adm. & Support	6,448,702	5,109,386	239,944	5,349,330	1,099,372	1,339,316	83
OSEC	329,159	121,183	451	121,633	207,526	207,977	37
GA	788,178	495,153	105,200	600,353	187,825	293,025	76
NDCP	56,478	34,194	573	34,767	21,711	22,285	62
OCD	706,408	341,046	13,750	354,796	351,612	365,362	50
PVAO	4,568,479	4,117,811	119,970	4,237,781	330,698	450,668	93
PVAO	3,755,046	3,690,335	62,770	3,753,104	1,942	64,711	100
VMMC	813,433	427,476	57,200	484,676	328,756	385,957	60
AFP	107,045,562	66,598,347	1,809,346	68,407,694	38,637,869	40,447,215	64
PA	43,887,629	25,667,402	1,467,471	27,134,872	16,752,757	18,220,228	62
PAF	9,970,541	5,794,320	142,907	5,937,228	4,033,313	4,176,220	60
PN	11,307,225	7,272,726	130,721	7,403,447	3,903,778	4,034,499	65
Joint Level Central Adm. & Support	41,880,167	27,863,899	68,247	27,932,146	13,948,021	14,016,268	67
GHQ	41,880,167	27,863,899	68,247	27,932,146	13,948,021	14,016,268	67
<b>DPWH</b>	<b>178,476,151</b>	<b>102,035,210</b>	<b>3,838,214</b>	<b>105,873,424</b>	<b>72,602,727</b>	<b>76,440,941</b>	<b>59</b>
<b>DOST</b>	<b>10,265,376</b>	<b>5,348,793</b>	<b>182,757</b>	<b>5,531,550</b>	<b>4,733,826</b>	<b>4,916,583</b>	<b>54</b>
OSEC	3,484,299	1,534,244	67,154	1,601,398	1,882,900	1,950,055	46
ASTI	153,953	84,722	13	84,735	69,218	69,231	55
FNRI	263,996	133,326	3	133,329	130,667	130,670	51
FPRDI	98,914	48,986	370	49,356	49,558	49,929	50
ITDI	243,960	93,021	3,712	96,733	147,228	150,939	40
MIRDC	138,473	59,467	3,664	63,131	75,342	79,006	46
NAST	38,278	15,470	426	15,896	22,382	22,808	42
NRCP	46,745	19,693	543	20,236	26,509	27,052	43
PAGASA	515,947	307,065	5,551	312,615	203,331	208,882	61
PCAAARRD	595,467	405,267	60,194	465,462	130,005	190,200	78
PCHRD	366,295	245,415	1,091	246,506	119,789	120,880	67
PCIEETRD	301,066	200,072	504	200,576	100,490	100,994	67
PIVS	250,070	102,395	1,887	104,282	145,788	147,675	42
PNRI	172,452	66,288	4,274	70,561	101,891	106,164	41
PSHS	1,094,098	578,971	29,006	607,976	486,122	515,127	56
PTRI	43,469	25,980	2,072	28,052	15,417	17,488	65
SEI	2,361,350	1,381,154	346	1,381,499	979,851	980,196	59
STII	40,690	21,651	837	22,488	18,202	19,039	55
TAPI	55,854	25,607	1,112	26,720	29,134	30,247	48
<b>DSWD</b>	<b>261,665,537</b>	<b>130,123,963</b>	<b>2,155,714</b>	<b>132,279,677</b>	<b>129,385,860</b>	<b>131,541,574</b>	<b>51</b>
OSEC	260,777,909	129,711,983	2,132,768	131,844,751	128,933,158	131,065,926	51
CWC	35,662	11,216	170	11,386	24,276	24,446	32
ICAB	27,121	11,059	291	11,350	15,771	16,062	42
NCDA	29,246	9,410	4,432	13,842	15,404	19,836	47
JJWC	53,313	28,193	199	28,392	24,921	25,120	53
NAPC	113,228	68,403	2,086	70,488	42,740	44,825	62
NCIP	538,346	244,873	15,444	260,318	278,028	293,472	48
PCUP	90,713	38,826	324	39,150	51,563	51,887	43
<b>DOT</b>	<b>1,340,989</b>	<b>702,026</b>	<b>22,929</b>	<b>724,955</b>	<b>616,034</b>	<b>638,963</b>	<b>54</b>
OSEC	1,174,759	623,753	14,841	638,594	536,166	551,006	54
IA	38,471	12,569	4,293	16,861	21,610	25,902	44
NPDC	127,759	65,704	3,796	69,500	58,259	62,054	54
<b>DTI</b>	<b>6,993,686</b>	<b>3,419,144</b>	<b>135,389</b>	<b>3,554,533</b>	<b>3,439,153</b>	<b>3,574,542</b>	<b>51</b>
OSEC	2,433,832	1,367,241	27,679	1,394,920	1,038,912	1,066,591	57
BOI	179,383	87,166	18,100	105,265	74,118	92,218	59
PTTC	30,064	8,940	411	9,351	20,713	21,124	31
DCP	36,618	18,636	348	18,984	17,634	17,982	52
CIAP	57,929	29,918	492	30,410	27,519	28,011	52
CDA	309,253	172,244	8,229	180,473	128,780	137,009	58
TESDA	3,946,606	1,735,000	80,130	1,815,130	2,131,477	2,211,607	46

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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>DOTr</b>	27,747,286	15,709,170	197,660	15,906,830	11,840,455	12,038,115	57
<b>OSEC</b>	20,918,546	11,354,980	122,224	11,477,204	9,441,342	9,563,566	55
CAB	59,139	40,338	148	40,487	18,652	18,801	68
MARINA	365,035	192,854	12,162	205,017	160,019	172,181	56
OTC	22,225	9,253	111	9,364	12,861	12,972	42
OTS	469,296	237,613	34,522	272,135	197,161	231,683	58
PCG	5,894,868	3,866,223	27,976	3,894,198	2,000,670	2,028,645	66
TRB	18,176	7,909	516	8,425	9,751	10,267	46
<b>NEDA</b>	5,262,738	1,430,726	195,513	1,626,240	3,636,499	3,832,012	31
ODG	836,202	332,817	71,268	404,085	432,117	503,385	48
PNVSCA	14,904	6,281	338	6,619	8,285	8,623	44
PPPCP	97,034	52,497	2,569	55,066	41,968	44,537	57
PSRTI	32,006	9,468	2,349	11,817	20,189	22,538	37
TARIFF	40,754	19,994	940	20,934	19,820	20,760	51
PSA	3,970,674	878,996	102,148	981,143	2,989,531	3,091,679	25
CPD	271,164	130,675	15,901	146,576	124,588	140,490	54
<b>PCOO</b>	850,704	383,249	17,674	400,923	449,781	467,455	47
<b>PCOO-Proper</b>	206,330	82,059	4,087	86,146	120,184	124,271	42
BBS	206,104	111,520	9,474	120,994	85,110	94,584	59
BCS	36,865	12,875	814	13,689	23,176	23,990	37
NPO	8,910	-	-	-	8,910	8,910	-
NIB	65,337	26,952	2,235	29,187	36,150	38,385	45
PIA	193,780	111,260	964	112,223	81,557	82,520	58
PBS-RTVM	133,378	38,583	100	38,683	94,695	94,795	29
<b>OEOs</b>	14,306,375	4,744,553	1,933,698	6,678,251	7,628,124	9,561,822	47
AMLC	77,401	15,930	203	16,133	61,268	61,471	21
CCC	69,708	39,669	1,296	40,965	28,743	30,039	59
CFO	69,123	26,721	2,772	29,493	39,630	42,402	43
CHED	9,004,960	2,010,663	1,676,699	3,687,362	5,317,598	6,994,297	41
CFL	36,067	14,280	5	14,285	21,782	21,787	40
DDB	142,005	48,581	-	48,581	93,424	93,424	34
ERC	295,979	143,260	30,849	174,109	121,870	152,719	59
FDPCP	116,943	54,459	21,295	75,753	41,190	62,484	65
GAB	37,310	23,617	1,444	25,061	12,249	13,693	67
GCGOCC	85,654	38,828	2,521	41,348	44,306	46,826	48
MDA	95,099	53,484	1,346	54,830	40,269	41,615	58
MTRCB	28,615	18,232	726	18,958	9,657	10,383	66
NCCA	637,885	316,645	16,322	332,967	304,918	321,240	52
NCCA-Proper	313,188	163,920	14,828	178,748	134,441	149,268	57
NHCP (NHI)	176,324	86,788	368	87,157	89,167	89,535	49
NLP	77,370	26,725	342	27,067	50,303	50,646	35
NAP (RMAO)	71,003	39,212	783	39,996	31,007	31,790	56
NICA	517,041	233,917	50,925	284,842	232,198	283,123	55
NSC	188,332	107,196	27,072	134,268	54,064	81,136	71
OPAPP	532,320	308,916	36,499	345,416	186,905	223,404	65
OMB (VRB)	31,158	18,889	389	19,279	11,880	12,269	62
PCC	229,004	98,348	2,577	100,925	128,078	130,655	44
PDEA	1,118,880	717,015	3,465	720,480	398,400	401,865	64
PHILRACOM	55,318	29,728	531	30,259	25,059	25,590	55
PSC	528,106	246,086	47,112	293,198	234,908	282,020	56
PLLO	42,765	22,473	569	23,042	19,723	20,292	54
PMS	302,613	144,307	9,081	153,389	149,224	158,306	51
ARTA	64,090	13,309	-	13,309	50,781	50,781	21
<b>JLEC</b>	1,964	784	163	947	1,017	1,180	48
<b>JUDICIARY</b>	19,808,770	9,940,364	120,908	10,061,272	9,747,498	9,868,406	51
SCPLC	17,646,079	8,962,194	116,589	9,078,783	8,567,296	8,683,886	51
PET	72,517	35,682	1,705	37,388	35,130	36,835	52
SB	584,355	221,871	967	222,839	361,516	362,484	38
CA	1,235,636	597,070	980	598,050	637,586	638,566	48
CTA	270,182	123,547	666	124,213	145,969	146,635	46
<b>CSC</b>	848,941	481,028	19,424	500,452	348,489	367,913	59
CSC	807,190	468,224	19,018	487,242	319,948	338,966	60
CESB	41,751	12,804	407	13,210	28,541	28,947	32
<b>COA</b>	5,392,447	2,255,614	14,877	2,270,491	3,121,956	3,136,833	42
<b>COMELEC</b>	2,816,038	1,992,648	17,476	2,010,124	805,914	823,390	71
<b>OMBUDSMAN</b>	1,729,433	502,073	214,718	716,791	1,012,642	1,227,360	41
<b>CHR</b>	423,301	264,196	6,655	270,851	152,449	159,104	64
CHR	407,345	256,218	5,943	262,161	145,184	151,127	64
HRVVMC	15,956	7,979	712	8,691	7,265	7,977	54
<b>Sub-Total, Departments</b>	1,257,395,091	706,381,482	20,682,277	727,063,759	530,331,332	551,013,609	58

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2020**

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	83,882,830	50,102,851	6,996	50,109,848	33,772,982	33,779,978	60
ALGU	385,148,569	287,694,241	22,179,994	309,874,235	75,274,334	97,454,329	80
o.w. MMDA (Fund 101)	861,450	740,368	98,347	838,716	22,734	121,082	97
<b>Sub-Total, SPFs</b>	<b>469,031,399</b>	<b>337,797,092</b>	<b>22,186,990</b>	<b>359,984,083</b>	<b>109,047,317</b>	<b>131,234,307</b>	<b>77</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,726,426,490</b>	<b>1,044,178,574</b>	<b>42,869,267</b>	<b>1,087,047,841</b>	<b>639,378,649</b>	<b>682,247,916</b>	<b>63</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,726,426,490</b>	<b>1,044,178,574</b>	<b>42,869,267</b>	<b>1,087,047,841</b>	<b>639,378,649</b>	<b>682,247,916</b>	<b>63</b>

<sup>/1</sup> 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.

<sup>/2</sup> NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

<sup>/3</sup> 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

<sup>/4</sup> Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

<sup>/5</sup> Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

<sup>/6</sup> Bank Balance refers to the difference between the NCAs credited by the banks to the agency's MDS sub-accounts and the cash disbursement.

<sup>/7</sup> Amounts presented for Departments/Agencies include transfers from SPFs.