

REPORT ON UTILIZATION /1 OF NOTICES OF CASH ALLOCATIONS (NCAs) /2 FOR NATIONAL GOVERNMENT AGENCIES  
AND BUDGETARY SUPPORT TO GOCCs AND LGUs  
AS OF JANUARY 31, 2020  
(in thousand pesos)

| DEPARTMENT   | NCA RELEASES <sup>/3</sup> | NCAs UTILIZED <sup>/4</sup> | UNUSED NCAs       | UTILIZATION RATIO (%) <sup>/5</sup> |
|--|----------------------------|-----------------------------|-------------------|-------------------------------------|
| <b>TOTAL</b>   | <b>197,280,374</b>         | <b>145,576,105</b>          | <b>51,704,270</b> | <b>74</b>                           |
| DEPARTMENTS  | 136,381,804                | 90,414,303                  | 45,967,501        | 66                                  |
| Congress of the Philippines  | 1,387,254                  | 1,258,001                   | 129,253           | 91                                  |
| Office of the President  | 492,611                    | 492,465                     | 146               | 100                                 |
| Office of the Vice-President   | 52,601                     | 14,491                      | 38,110            | 28                                  |
| Department of Agrarian Reform  | 440,923                    | 355,774                     | 85,149            | 81                                  |
| Department of Agriculture  | 1,101,209                  | 625,017                     | 476,192           | 57                                  |
| Department of Budget and Management  | 161,393                    | 133,122                     | 28,270            | 82                                  |
| Department of Education  | 34,584,145                 | 23,330,221                  | 11,253,923        | 67                                  |
| State Universities and Colleges  | 4,776,037                  | 3,484,811                   | 1,291,226         | 73                                  |
| Department of Energy   | 88,423                     | 88,418                      | 5                 | 100                                 |
| Department of Environment and Natural Resources                                    | 1,582,082                  | 757,466                     | 824,616           | 48                                  |
| Department of Finance  | 1,212,179                  | 667,025                     | 545,153           | 55                                  |
| Department of Foreign Affairs  | 1,267,846                  | 256,720                     | 1,011,126         | 20                                  |
| Department of Health   | 4,530,402                  | 3,977,371                   | 553,031           | 88                                  |
| Dept. of Human Settlement and Urban Development                                    | 30,496                     | 16,942                      | 13,554            | 56                                  |
| Department of Info and Communication Technology                                    | 238,823                    | 115,913                     | 122,910           | 49                                  |
| Department of Interior and Local Government  | 20,229,240                 | 16,505,405                  | 3,723,835         | 82                                  |
| Department of Justice  | 1,661,906                  | 1,454,630                   | 207,276           | 88                                  |
| Department of Labor and Employment   | 1,087,115                  | 854,613                     | 232,502           | 79                                  |
| Department of National Defense   | 19,875,471                 | 14,992,421                  | 4,883,051         | 75                                  |
| Department of Public Works and Highways  | 26,508,017                 | 11,804,672                  | 14,703,345        | 45                                  |
| Department of Science and Technology   | 1,640,160                  | 977,948                     | 662,213           | 60                                  |
| Dept. of Social Welfare and Development  | 3,007,795                  | 1,254,037                   | 1,753,758         | 42                                  |
| Department of Tourism  | 164,052                    | 145,722                     | 18,329            | 89                                  |
| Department of Trade and Industry   | 767,371                    | 513,766                     | 253,604           | 67                                  |
| Department of Transportation   | 3,580,752                  | 2,028,359                   | 1,552,394         | 57                                  |
| National Economic and Development Authority  | 369,750                    | 263,435                     | 106,315           | 71                                  |
| Presidential Communications Operations Office                                      | 121,475                    | 90,474                      | 31,001            | 74                                  |
| Other Executive Offices  | 1,083,004                  | 490,822                     | 592,182           | 45                                  |
| Joint Legislative-Executive Councils   | 251                        | 229                         | 22                | 91                                  |
| The Judiciary  | 2,695,315                  | 2,333,184                   | 362,131           | 87                                  |
| Civil Service Commission   | 110,918                    | 82,098                      | 28,820            | 74                                  |
| Commission on Audit  | 536,944                    | 442,293                     | 94,651            | 82                                  |
| Commission on Elections  | 708,110                    | 453,965                     | 254,145           | 64                                  |
| Office of the Ombudsman  | 227,359                    | 109,273                     | 118,087           | 48                                  |
| Commission on Human Rights   | 60,376                     | 43,200                      | 17,176            | 72                                  |
| OTHERS   | 60,898,571                 | 55,161,802                  | 5,736,769         | 91                                  |
| Budgetary Support to Government<br>Owned and Controlled Corporations <sup>/6</sup> | 30,000                     | 28,174                      | 1,826             | 94                                  |
| Allotment to Local Government Units <sup>/7</sup>                                  | 60,868,571                 | 55,133,628                  | 5,734,943         | 91                                  |
| o.w. Metropolitan Manila Development<br>Authority (Fund 101)                       | 211,352                    | 158,676                     | 52,676            | 75                                  |

/1 Source: Report of MDS-Government Servicing Banks as of January 2020

/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, BARM and other transfers to LGUs

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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>                 | 1,387,254                 | 1,228,561                      | 29,440                          | 1,258,001  | 129,253                   | 158,693                   | 91  |
| Senate                          | 287,597                   | 229,836                        | 7,761                           | 237,597    | 50,000                    | 57,761                    | 83  |
| SET                             | 12,415                    | 6,405                          | 5,137                           | 11,541     | 874                       | 6,010                     | 93  |
| CA                              | 56,768                    | 26,973                         | 9,594                           | 36,567     | 20,201                    | 29,795                    | 64  |
| HOR                             | 1,018,409                 | 960,395                        | 3,140                           | 963,536    | 54,873                    | 58,014                    | 95  |
| HET                             | 12,065                    | 4,952                          | 3,807                           | 8,759      | 3,306                     | 7,113                     | 73  |
| <b>OP</b>                       | 492,611                   | 478,724                        | 13,741                          | 492,465    | 146                       | 13,887                    | 100                                       |
| <b>OVP</b>                      | 52,601                    | 12,113                         | 2,378                           | 14,491     | 38,110                    | 40,488                    | 28  |
| <b>DAR</b>                      | 440,923                   | 316,846                        | 38,927                          | 355,774    | 85,149                    | 124,077                   | 81  |
| <b>DA</b>                       | 1,101,209                 | 497,953                        | 127,064                         | 625,017    | 476,192                   | 603,256                   | 57  |
| OSEC                            | 667,914                   | 307,271                        | 92,574                          | 399,845    | 268,069                   | 360,643                   | 60  |
| ACPC                            | 7,014                     | 4,079                          | 937                             | 5,016      | 1,998                     | 2,935                     | 72  |
| BFAR                            | 303,627                   | 94,510                         | 26,610                          | 121,120    | 182,507                   | 209,117                   | 40  |
| FPA                             | 10,334                    | 10,322                         | 12                              | 10,334     | 0                         | 13                        | 100                                       |
| NMIS                            | 20,045                    | 20,044                         | -                               | 20,044     | 1                         | 1                         | 100                                       |
| PCC                             | 51,277                    | 41,217                         | 5,934                           | 47,152     | 4,125                     | 10,060                    | 92  |
| PHILMECH                        | 9,392                     | 3,234                          | 507                             | 3,741      | 5,651                     | 6,158                     | 40  |
| FDA                             | 22,261                    | 13,184                         | 285                             | 13,469     | 8,792                     | 9,077                     | 61  |
| PCAF                            | 9,345                     | 4,091                          | 205                             | 4,297      | 5,048                     | 5,254                     | 46  |
| <b>DBM</b>                      | 161,393                   | 128,268                        | 4,854                           | 133,122    | 28,270                    | 33,124                    | 82  |
| OSEC                            | 153,918                   | 125,341                        | 4,157                           | 129,498    | 24,420                    | 28,577                    | 84  |
| GPPB-TSO                        | 7,475                     | 2,928                          | 697                             | 3,625      | 3,850                     | 4,547                     | 48  |
| <b>DepEd</b>                    | 34,584,145                | 21,293,209                     | 2,037,012                       | 23,330,221 | 11,253,923                | 13,290,936                | 67  |
| OSEC                            | 34,533,546                | 21,257,056                     | 2,029,640                       | 23,286,696 | 11,246,850                | 13,276,490                | 67  |
| NBDB                            | 4,422                     | 3,349                          | 468                             | 3,817      | 605                       | 1,073                     | 86  |
| NCCT                            | 1,191                     | 378                            | 193                             | 570        | 621                       | 813                       | 48  |
| NM                              | 32,784                    | 25,283                         | 6,171                           | 31,454     | 1,330                     | 7,501                     | 96  |
| PHSA                            | 7,366                     | 5,536                          | 443                             | 5,979      | 1,387                     | 1,830                     | 81  |
| ECCDC                           | 4,836                     | 1,607                          | 99                              | 1,706      | 3,130                     | 3,229                     | 35  |
| <b>SUCS</b>                     | 4,776,037                 | 3,125,520                      | 359,291                         | 3,484,811  | 1,291,226                 | 1,650,517                 | 73  |
| <b>DOE</b>                      | 88,423                    | 88,060                         | 358                             | 88,418     | 5                         | 363                       | 100                                       |
| <b>DENR</b>                     | 1,582,082                 | 662,217                        | 95,249                          | 757,466    | 824,616                   | 919,865                   | 48  |
| OSEC                            | 1,269,816                 | 473,078                        | 72,952                          | 546,030    | 723,786                   | 796,738                   | 43  |
| EMB                             | 139,276                   | 73,817                         | 9,024                           | 82,841     | 56,435                    | 65,459                    | 59  |
| MGB                             | 71,112                    | 43,928                         | 4,141                           | 48,069     | 23,043                    | 27,184                    | 68  |
| NAMRIA                          | 85,457                    | 63,834                         | 8,143                           | 71,977     | 13,480                    | 21,623                    | 84  |
| NWRB                            | 7,115                     | 4,466                          | 890                             | 5,355      | 1,760                     | 2,649                     | 75  |
| PCSDS                           | 9,306                     | 3,095                          | 98                              | 3,193      | 6,113                     | 6,211                     | 34  |
| <b>DOF</b>                      | 1,212,179                 | 586,180                        | 80,845                          | 667,025    | 545,153                   | 625,999                   | 55  |
| OSEC                            | 64,378                    | 29,158                         | 599                             | 29,758     | 34,620                    | 35,220                    | 46  |
| BOC                             | 190,992                   | 109,136                        | 723                             | 109,859    | 81,132                    | 81,856                    | 58  |
| BIR                             | 656,396                   | 378,284                        | 70,488                          | 448,772    | 207,624                   | 278,112                   | 68  |
| BLGF                            | 19,110                    | 11,986                         | 656                             | 12,642     | 6,468                     | 7,124                     | 66  |
| BTR                             | 253,562                   | 43,342                         | 1,771                           | 45,113     | 208,449                   | 210,220                   | 18  |
| CBAA                            | 1,315                     | 1,219                          | 51                              | 1,270      | 45                        | 96                        | 97  |
| IC                              | 15,542                    | 7,823                          | 4,941                           | 12,764     | 2,778                     | 7,719                     | 82  |
| NTRC                            | 4,683                     | 2,259                          | 305                             | 2,564      | 2,119                     | 2,424                     | 55  |
| PMO                             | 6,201                     | 2,972                          | 1,311                           | 4,283      | 1,918                     | 3,229                     | 69  |
| <b>DFA</b>                      | 1,267,846                 | 251,176                        | 5,543                           | 256,720    | 1,011,126                 | 1,016,670                 | 20  |
| OSEC                            | 1,260,570                 | 246,804                        | 5,021                           | 251,825    | 1,008,745                 | 1,013,766                 | 20  |
| FSI                             | 5,246                     | 3,582                          | 240                             | 3,823      | 1,423                     | 1,664                     | 73  |
| TCCP                            | 282                       | 143                            | 58                              | 201        | 81                        | 139                       | 71  |
| UNESCO                          | 1,748                     | 647                            | 224                             | 870        | 878                       | 1,101                     | 50  |
| <b>DOH</b>                      | 4,530,402                 | 3,504,203                      | 473,168                         | 3,977,371  | 553,031                   | 1,026,199                 | 88  |
| OSEC                            | 4,512,946                 | 3,488,600                      | 471,331                         | 3,959,931  | 553,015                   | 1,024,346                 | 88  |
| NNC                             | 17,456                    | 15,603                         | 1,837                           | 17,440     | 16                        | 1,853                     | 100                                       |
| <b>DHSUD</b>                    | 30,496                    | 12,604                         | 4,339                           | 16,942     | 13,554                    | 17,892                    | 56  |
| OSEC                            | 11,732                    | 7,705                          | 2,110                           | 9,815      | 1,917                     | 4,027                     | 84  |
| HSAC                            | 18,764                    | 4,898                          | 2,229                           | 7,127      | 11,637                    | 13,866                    | 38  |
| <b>DICT</b>                     | 238,823                   | 108,975                        | 6,938                           | 115,913    | 122,910                   | 129,848                   | 49  |
| OSEC                            | 191,533                   | 82,541                         | 3,491                           | 86,032     | 105,501                   | 108,992                   | 45  |
| CICC                            | -                         | -                              | -                               | -          | -                         | -                         | #DIV/0!                                   |
| NPC                             | 17,395                    | 4,484                          | 8                               | 4,492      | 12,903                    | 12,911                    | 26  |
| NTC                             | 29,895                    | 21,950                         | 3,439                           | 25,389     | 4,506                     | 7,945                     | 85  |
| <b>DILG</b>                     | 20,229,240                | 16,379,867                     | 125,538                         | 16,505,405 | 3,723,835                 | 3,849,372                 | 82  |
| OSEC                            | 378,124                   | 315,951                        | 16,786                          | 332,737    | 45,386                    | 62,172                    | 88  |
| BFP                             | 1,710,245                 | 1,518,341                      | 10,488                          | 1,528,828  | 181,417                   | 191,904                   | 89  |
| BJMP                            | 1,323,230                 | 1,188,410                      | 5,513                           | 1,193,923  | 129,307                   | 134,820                   | 90  |
| LGA                             | 7,962                     | 4,119                          | 334                             | 4,453      | 3,509                     | 3,843                     | 56  |
| NAPOLCOM                        | 75,254                    | 41,734                         | 4,262                           | 45,997     | 29,257                    | 33,520                    | 61  |
| PNP                             | 16,632,761                | 13,241,457                     | 85,373                          | 13,326,831 | 3,305,931                 | 3,391,304                 | 80  |
| PPSC                            | 40,877                    | 19,664                         | 1,625                           | 21,289     | 19,588                    | 21,213                    | 52  |

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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             |                           |                           |   |
| NCMF                               | 44,107                    | 39,387                         | 89                              | 39,476            | 4,631                     | 4,720                     | 89  |
| PCW                                | 7,457                     | 6,543                          | 895                             | 7,438             | 19                        | 914                       | 100                                       |
| NYC                                | 9,223                     | 4,262                          | 171                             | 4,434             | 4,789                     | 4,961                     | 48  |
| <b>DOJ</b>                         | <b>1,661,906</b>          | <b>1,329,635</b>               | <b>124,996</b>                  | <b>1,454,630</b>  | <b>207,276</b>            | <b>332,271</b>            | <b>88</b>                                 |
| OSEC                               | 546,384                   | 496,467                        | 24,722                          | 521,189           | 25,195                    | 49,917                    | 95  |
| BC                                 | 321,723                   | 224,653                        | 16,444                          | 241,097           | 80,626                    | 97,071                    | 75  |
| BI                                 | 92,683                    | 83,142                         | 7,735                           | 90,877            | 1,806                     | 9,541                     | 98  |
| LRA                                | 90,383                    | 62,585                         | 7,586                           | 70,171            | 20,212                    | 27,798                    | 78  |
| NBI                                | 137,845                   | 85,425                         | 23,519                          | 108,944           | 28,901                    | 52,420                    | 79  |
| OGCC                               | 17,703                    | 12,512                         | 3,722                           | 16,234            | 1,469                     | 5,191                     | 92  |
| OSG                                | 69,477                    | 43,487                         | 174                             | 43,661            | 25,816                    | 25,990                    | 63  |
| PPA                                | 66,922                    | 53,389                         | 2,950                           | 56,340            | 10,583                    | 13,533                    | 84  |
| PCGG                               | 10,823                    | 5,605                          | 818                             | 6,422             | 4,401                     | 5,218                     | 59  |
| PAO                                | 307,962                   | 262,370                        | 37,326                          | 299,696           | 8,266                     | 45,592                    | 97  |
| <b>DOLE</b>                        | <b>1,087,115</b>          | <b>697,150</b>                 | <b>157,463</b>                  | <b>854,613</b>    | <b>232,502</b>            | <b>389,965</b>            | <b>79</b>                                 |
| OSEC                               | 623,337                   | 359,637                        | 94,615                          | 454,252           | 169,085                   | 263,700                   | 73  |
| ILS                                | 2,644                     | 2,467                          | 174                             | 2,641             | 3                         | 177                       | 100                                       |
| NCMB                               | 15,312                    | 14,203                         | 371                             | 14,573            | 739                       | 1,109                     | 95  |
| NLRC                               | 112,840                   | 87,237                         | 12,009                          | 99,246            | 13,594                    | 25,603                    | 88  |
| NMP                                | 21,761                    | 3,854                          | 1,276                           | 5,130             | 16,631                    | 17,907                    | 24  |
| NWPC                               | 17,166                    | 9,464                          | 639                             | 10,103            | 7,063                     | 7,702                     | 59  |
| OWWA                               | 160,023                   | 117,798                        | 42,183                          | 159,980           | 43                        | 42,225                    | 100                                       |
| POEA                               | 30,008                    | 22,407                         | 4,010                           | 26,417            | 3,591                     | 7,601                     | 88  |
| PRC                                | 104,024                   | 80,083                         | 2,187                           | 82,270            | 21,754                    | 23,941                    | 79  |
| <b>DND</b>                         | <b>19,875,471</b>         | <b>13,697,184</b>              | <b>1,295,236</b>                | <b>14,992,421</b> | <b>4,883,051</b>          | <b>6,178,287</b>          | <b>75</b>                                 |
| DND-Level Central Adm. & Support   | 1,265,775                 | 879,287                        | 119,774                         | 999,061           | 266,715                   | 386,489                   | 79  |
| OSEC                               | 33,042                    | 31,810                         | 1,192                           | 33,002            | 40                        | 1,232                     | 100                                       |
| GA                                 | 229,801                   | 25,217                         | 4,204                           | 29,421            | 200,380                   | 204,584                   | 13  |
| NDCP                               | 5,755                     | 5,473                          | 66                              | 5,538             | 217                       | 282                       | 96  |
| OCD                                | 88,132                    | 77,634                         | 2,362                           | 79,995            | 8,136                     | 10,498                    | 91  |
| PVAO                               | 909,045                   | 739,153                        | 111,951                         | 851,103           | 57,942                    | 169,892                   | 94  |
| PVAO                               | 790,696                   | 677,528                        | 99,300                          | 776,828           | 13,868                    | 113,168                   | 98  |
| VMMC                               | 118,349                   | 61,625                         | 12,651                          | 74,276            | 44,074                    | 56,724                    | 63  |
| AFP                                | 18,609,696                | 12,817,898                     | 1,175,462                       | 13,993,360        | 4,616,336                 | 5,791,798                 | 75  |
| PA                                 | 5,901,938                 | 4,741,176                      | 1,023,421                       | 5,764,597         | 137,341                   | 1,160,762                 | 98  |
| PAF                                | 1,275,395                 | 1,122,033                      | 68,336                          | 1,190,368         | 85,027                    | 153,362                   | 93  |
| PN                                 | 2,243,607                 | 1,986,527                      | 46,370                          | 2,032,898         | 210,710                   | 257,080                   | 91  |
| Joint Level Central Adm. & Support | 9,188,756                 | 4,968,162                      | 37,336                          | 5,005,497         | 4,183,259                 | 4,220,594                 | 54  |
| GHQ                                | 9,188,756                 | 4,968,162                      | 37,336                          | 5,005,497         | 4,183,259                 | 4,220,594                 | 54  |
| <b>DPWH</b>                        | <b>26,508,017</b>         | <b>7,594,746</b>               | <b>4,209,926</b>                | <b>11,804,672</b> | <b>14,703,345</b>         | <b>18,913,271</b>         | <b>45</b>                                 |
| <b>DOST</b>                        | <b>1,640,160</b>          | <b>901,445</b>                 | <b>76,503</b>                   | <b>977,948</b>    | <b>662,213</b>            | <b>738,715</b>            | <b>60</b>                                 |
| OSEC                               | 508,858                   | 135,233                        | 26,019                          | 161,252           | 347,606                   | 373,625                   | 32  |
| ASTI                               | 29,047                    | 3,415                          | 1,643                           | 5,058             | 23,989                    | 25,632                    | 17  |
| FNRI                               | 36,378                    | 15,430                         | 2,123                           | 17,553            | 18,825                    | 20,948                    | 48  |
| FPRDI                              | 14,036                    | 9,580                          | -                               | 9,580             | 4,457                     | 4,457                     | 68  |
| ITDI                               | 37,176                    | 17,234                         | 8,403                           | 25,638            | 11,539                    | 19,942                    | 69  |
| MIRDC                              | 15,517                    | 11,378                         | 260                             | 11,638            | 3,879                     | 4,139                     | 75  |
| NAST                               | 5,154                     | 2,510                          | 43                              | 2,552             | 2,602                     | 2,644                     | 50  |
| NRCP                               | 4,137                     | 3,597                          | 533                             | 4,130             | 7                         | 540                       | 100                                       |
| PAGASA                             | 75,061                    | 66,065                         | 8,992                           | 75,056            | 4                         | 8,996                     | 100                                       |
| PCANRRD                            | 193,694                   | 47,667                         | 2,165                           | 49,832            | 143,862                   | 146,027                   | 26  |
| PCHRD                              | 89,488                    | 37,103                         | 504                             | 37,607            | 51,881                    | 52,385                    | 42  |
| PCIEETRD                           | 52,569                    | 50,328                         | 329                             | 50,658            | 1,912                     | 2,241                     | 96  |
| PIVS                               | 27,933                    | 13,955                         | 1,182                           | 15,137            | 12,796                    | 13,978                    | 54  |
| PNRI                               | 14,183                    | 13,474                         | 696                             | 14,171            | 12                        | 709                       | 100                                       |
| PSHS                               | 131,527                   | 90,883                         | 17,506                          | 108,389           | 23,138                    | 40,644                    | 82  |
| PTRI                               | 5,885                     | 4,907                          | 974                             | 5,882             | 3                         | 978                       | 100                                       |
| SEI                                | 387,774                   | 372,481                        | 4,993                           | 377,473           | 10,301                    | 15,293                    | 97  |
| STII                               | 4,756                     | 2,474                          | 127                             | 2,600             | 2,156                     | 2,282                     | 55  |
| TAPI                               | 6,987                     | 3,732                          | 11                              | 3,743             | 3,244                     | 3,255                     | 54  |
| <b>DSWD</b>                        | <b>3,007,795</b>          | <b>1,067,588</b>               | <b>186,449</b>                  | <b>1,254,037</b>  | <b>1,753,758</b>          | <b>1,940,207</b>          | <b>42</b>                                 |
| OSEC                               | 2,881,741                 | 987,977                        | 177,671                         | 1,165,647         | 1,716,093                 | 1,893,764                 | 40  |
| CWC                                | 3,611                     | 1,687                          | 509                             | 2,196             | 1,415                     | 1,924                     | 61  |
| ICAB                               | 3,295                     | 2,719                          | 48                              | 2,767             | 528                       | 576                       | 84  |
| NCDA                               | 3,248                     | 2,558                          | 670                             | 3,228             | 20                        | 690                       | 99  |
| JJWC                               | 5,233                     | 2,348                          | -                               | 2,348             | 2,885                     | 2,885                     | 45  |
| NAPC                               | 20,870                    | 15,592                         | 2,437                           | 18,030            | 2,840                     | 5,278                     | 86  |
| NCIP                               | 78,270                    | 43,493                         | 5,096                           | 48,589            | 29,681                    | 34,777                    | 62  |
| PCUP                               | 11,527                    | 11,213                         | 17                              | 11,230            | 297                       | 314                       | 97  |
| <b>DOT</b>                         | <b>164,052</b>            | <b>121,358</b>                 | <b>24,365</b>                   | <b>145,722</b>    | <b>18,329</b>             | <b>42,694</b>             | <b>89</b>                                 |
| OSEC                               | 146,612                   | 108,370                        | 24,261                          | 132,631           | 13,981                    | 38,242                    | 90  |
| IA                                 | 6,849                     | 2,507                          | 7                               | 2,515             | 4,334                     | 4,342                     | 37  |
| NPDC                               | 10,591                    | 10,481                         | 96                              | 10,577            | 14                        | 110                       | 100                                       |
| <b>DTI</b>                         | <b>767,371</b>            | <b>462,670</b>                 | <b>51,097</b>                   | <b>513,766</b>    | <b>253,604</b>            | <b>304,701</b>            | <b>67</b>                                 |
| OSEC                               | 413,389                   | 243,424                        | 16,564                          | 259,988           | 153,401                   | 169,965                   | 63  |
| BOI                                | 19,097                    | 17,073                         | 627                             | 17,699            | 1,397                     | 2,024                     | 93  |
| PTTC                               | 1,598                     | 1,217                          | 4                               | 1,221             | 377                       | 381                       | 76  |
| DCP                                | 4,066                     | 3,852                          | 173                             | 4,025             | 41                        | 214                       | 99  |
| CIAP                               | 8,845                     | 3,832                          | 3,290                           | 7,122             | 1,723                     | 5,013                     | 81  |
| CDA                                | 39,392                    | 34,772                         | 1,675                           | 36,447            | 2,945                     | 4,620                     | 93  |
| TESDA                              | 280,984                   | 158,500                        | 28,764                          | 187,264           | 93,721                    | 122,485                   | 67  |

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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>DOTr</b>                   | 3,580,752                 | 1,975,819                      | 52,540                          | 2,028,359         | 1,552,394                 | 1,604,934                 | 57  |
| <b>OSEC</b>                   | 2,525,865                 | 1,159,057                      | 21,031                          | 1,180,089         | 1,345,776                 | 1,366,808                 | 47  |
| CAB                           | 9,284                     | 8,598                          | 623                             | 9,221             | 63                        | 686                       | 99  |
| MARINA                        | 55,723                    | 31,578                         | 8,210                           | 39,788            | 15,935                    | 24,145                    | 71  |
| OTC                           | 2,710                     | 2,138                          | -                               | 2,138             | 572                       | 572                       | 79  |
| OTS                           | 75,128                    | 37,364                         | 2,104                           | 39,467            | 35,661                    | 37,764                    | 53  |
| PCG                           | 909,723                   | 735,789                        | 20,179                          | 755,968           | 153,755                   | 173,934                   | 83  |
| TRB                           | 2,319                     | 1,294                          | 393                             | 1,688             | 631                       | 1,025                     | 73  |
| <b>NEDA</b>                   | 369,750                   | 240,695                        | 22,740                          | 263,435           | 106,315                   | 129,055                   | 71  |
| ODG                           | 92,547                    | 66,249                         | 12,513                          | 78,763            | 13,785                    | 26,298                    | 85  |
| PNVSCA                        | 2,163                     | 862                            | 13                              | 875               | 1,288                     | 1,301                     | 40  |
| PPPCP                         | 11,805                    | 10,221                         | 252                             | 10,473            | 1,332                     | 1,584                     | 89  |
| PSRTI                         | 3,696                     | 2,459                          | 472                             | 2,931             | 765                       | 1,237                     | 79  |
| TARIFF                        | 5,874                     | 4,852                          | 1,021                           | 5,872             | 2                         | 1,022                     | 100                                       |
| PSA                           | 225,807                   | 139,257                        | 6,434                           | 145,691           | 80,116                    | 86,550                    | 65  |
| CPD                           | 27,858                    | 16,796                         | 2,034                           | 18,830            | 9,027                     | 11,061                    | 68  |
| <b>PCOO</b>                   | 121,475                   | 85,430                         | 5,044                           | 90,474            | 31,001                    | 36,045                    | 74  |
| <b>PCOO-Proper</b>            | 32,360                    | 16,944                         | 1,071                           | 18,014            | 14,346                    | 15,416                    | 56  |
| BBS                           | 29,638                    | 26,495                         | 676                             | 27,172            | 2,466                     | 3,142                     | 92  |
| BCS                           | 4,256                     | 3,853                          | 10                              | 3,863             | 393                       | 403                       | 91  |
| NPO                           | 897                       | -                              | -                               | -                 | 897                       | 897                       | -   |
| NIB                           | 8,910                     | 4,710                          | 231                             | 4,940             | 3,970                     | 4,200                     | 55  |
| PIA                           | 29,407                    | 23,118                         | 861                             | 23,979            | 5,428                     | 6,289                     | 82  |
| PBS-RTVM                      | 16,007                    | 10,311                         | 2,195                           | 12,505            | 3,502                     | 5,696                     | 78  |
| <b>OEOs</b>                   | 1,083,004                 | 438,681                        | 52,142                          | 490,822           | 592,182                   | 644,324                   | 45  |
| AMLC                          | 9,212                     | 2,950                          | -                               | 2,950             | 6,262                     | 6,262                     | 32  |
| CCC                           | 7,464                     | 4,956                          | 83                              | 5,039             | 2,425                     | 2,508                     | 68  |
| CFO                           | 8,918                     | 5,334                          | 778                             | 6,112             | 2,806                     | 3,584                     | 69  |
| CHED                          | 386,122                   | 40,512                         | 2,824                           | 43,337            | 342,785                   | 345,610                   | 11  |
| CFL                           | 5,296                     | 1,973                          | 532                             | 2,505             | 2,791                     | 3,323                     | 47  |
| DDB                           | 18,867                    | 7,834                          | 387                             | 8,221             | 10,646                    | 11,033                    | 44  |
| ERC                           | 50,947                    | 18,553                         | 5,856                           | 24,410            | 26,538                    | 32,394                    | 48  |
| FDCP                          | 29,226                    | 6,280                          | 3,572                           | 9,852             | 19,374                    | 22,946                    | 34  |
| GAB                           | 9,112                     | 4,073                          | 301                             | 4,374             | 4,738                     | 5,039                     | 48  |
| GCGOCC                        | 12,063                    | 10,895                         | 332                             | 11,227            | 836                       | 1,168                     | 93  |
| MDA                           | 13,226                    | 11,556                         | 1,666                           | 13,222            | 4                         | 1,670                     | 100                                       |
| MTRCB                         | 5,449                     | 1,525                          | 79                              | 1,604             | 3,845                     | 3,925                     | 29  |
| NCCA                          | 99,097                    | 31,252                         | 6,126                           | 37,378            | 61,719                    | 67,845                    | 38  |
| NCCA-Proper                   | 62,526                    | 8,223                          | 414                             | 8,637             | 53,890                    | 54,304                    | 14  |
| NHCP (NHI)                    | 16,259                    | 11,540                         | 4,587                           | 16,126            | 133                       | 4,719                     | 99  |
| NLP                           | 11,167                    | 5,978                          | 10                              | 5,988             | 5,179                     | 5,189                     | 54  |
| NAP (RMAO)                    | 9,144                     | 5,512                          | 1,115                           | 6,627             | 2,518                     | 3,633                     | 72  |
| NICA                          | 65,901                    | 33,502                         | 5,403                           | 38,905            | 26,996                    | 32,399                    | 59  |
| NSC                           | 16,479                    | 7,717                          | 3,751                           | 11,468            | 5,011                     | 8,762                     | 70  |
| OPAPP                         | 47,905                    | 19,490                         | 4,991                           | 24,481            | 23,424                    | 28,415                    | 51  |
| OMB (VRB)                     | 4,859                     | 2,669                          | 1,084                           | 3,753             | 1,105                     | 2,189                     | 77  |
| PCC                           | 32,902                    | 32,802                         | 97                              | 32,899            | 3                         | 100                       | 100                                       |
| PDEA                          | 164,329                   | 153,380                        | 3,058                           | 156,437           | 7,892                     | 10,949                    | 95  |
| PHILRACOM                     | 14,422                    | 9,871                          | 2,646                           | 12,517            | 1,905                     | 4,551                     | 87  |
| PSC                           | 12,770                    | 3,778                          | 1,447                           | 5,224             | 7,546                     | 8,993                     | 41  |
| PLLO                          | 6,997                     | 3,396                          | 123                             | 3,519             | 3,478                     | 3,601                     | 50  |
| PMS                           | 46,403                    | 23,070                         | 7,005                           | 30,075            | 16,328                    | 23,333                    | 65  |
| ARTA                          | 15,038                    | 1,310                          | -                               | 1,310             | 13,727                    | 13,727                    | 9   |
| <b>JLEC</b>                   | 251                       | 171                            | 58                              | 229               | 22                        | 80                        | 91  |
| <b>JUDICIARY</b>              | 2,695,315                 | 2,247,805                      | 85,380                          | 2,333,184         | 362,131                   | 447,511                   | 87  |
| SCPLC                         | 2,426,515                 | 2,084,013                      | 80,897                          | 2,164,910         | 261,605                   | 342,502                   | 89  |
| PET                           | 9,200                     | 4,308                          | 1,683                           | 5,991             | 3,209                     | 4,892                     | 65  |
| SB                            | 59,400                    | 30,291                         | 635                             | 30,927            | 28,473                    | 29,109                    | 52  |
| CA                            | 165,200                   | 112,806                        | 1,320                           | 114,126           | 51,074                    | 52,394                    | 69  |
| CTA                           | 35,000                    | 16,386                         | 844                             | 17,230            | 17,770                    | 18,614                    | 49  |
| <b>CSC</b>                    | 110,918                   | 73,897                         | 8,201                           | 82,098            | 28,820                    | 37,021                    | 74  |
| CSC                           | 104,062                   | 69,590                         | 7,038                           | 76,628            | 27,434                    | 34,472                    | 74  |
| CESB                          | 6,856                     | 4,306                          | 1,163                           | 5,470             | 1,386                     | 2,550                     | 80  |
| <b>COA</b>                    | 536,944                   | 438,369                        | 3,924                           | 442,293           | 94,651                    | 98,575                    | 82  |
| <b>COMELEC</b>                | 708,110                   | 432,669                        | 21,296                          | 453,965           | 254,145                   | 275,441                   | 64  |
| <b>OMBUDSMAN</b>              | 227,359                   | 101,690                        | 7,582                           | 109,273           | 118,087                   | 125,669                   | 48  |
| <b>CHR</b>                    | 60,376                    | 38,430                         | 4,770                           | 43,200            | 17,176                    | 21,946                    | 72  |
| CHR                           | 57,807                    | 37,679                         | 4,770                           | 42,449            | 15,358                    | 20,128                    | 73  |
| HRVVMC                        | 2,569                     | 751                            | -                               | 751               | 1,818                     | 1,818                     | 29  |
| <b>Sub-Total, Departments</b> | <b>136,381,804</b>        | <b>80,619,907</b>              | <b>9,794,395</b>                | <b>90,414,303</b> | <b>45,967,501</b>         | <b>55,761,896</b>         | <b>66</b>                                 |

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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                                  | 30,000                     | 28,174                          | -                                | 28,174             | 1,826                      | 1,826                      | 94  |
| ALGU                                  | 60,868,571                 | 55,023,460                      | 110,168                          | 55,133,628         | 5,734,943                  | 5,845,111                  | 91  |
| o.w. MMDA (Fund 101)                  | 211,352                    | 48,507                          | 110,168                          | 158,676            | 52,676                     | 162,845                    | 75  |
| <b>Sub-Total, SPFs</b>                | <b>60,898,571</b>          | <b>55,051,633</b>               | <b>110,168</b>                   | <b>55,161,802</b>  | <b>5,736,769</b>           | <b>5,846,937</b>           | <b>91</b>                                 |
| <b>TOTAL (Departments &amp; SPFs)</b> | <b>197,280,374</b>         | <b>135,671,541</b>              | <b>9,904,564</b>                 | <b>145,576,105</b> | <b>51,704,270</b>          | <b>61,608,833</b>          | <b>74</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.