

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 31, 2020

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	4,241,997	4,117,642	115,137	4,232,780	9,217	124,354	100
Senate	943,033	877,104	65,749	942,853	180	65,929	100
SET	37,242	34,506	2,646	37,152	90	2,736	100
CA	170,301	150,273	11,135	161,408	8,893	20,028	95
HOR	3,055,225	3,021,873	33,351	3,055,225	0	33,352	100
HET	36,196	33,887	2,255	36,142	54	2,309	100
OP	1,729,484	1,537,744	104,283	1,642,027	87,456	191,739	95
OVP	161,034	138,963	13,112	152,075	8,959	22,070	94
DAR	1,403,258	1,326,993	74,346	1,401,339	1,919	76,265	100
DA	7,556,261	5,586,700	1,850,594	7,437,293	118,968	1,969,561	98
OSEC	5,925,914	4,214,512	1,611,569	5,826,081	99,833	1,711,402	98
ACPC	286,112	209,241	76,862	286,104	9	76,871	100
BFAR	880,755	804,241	76,020	880,261	494	76,514	100
FPA	106,927	36,166	59,067	95,234	11,694	70,761	89
NMIS	66,123	65,524	599	66,123	0	599	100
PCC	104,859	102,737	2,122	104,859	0	2,122	100
PHILMECH	54,712	42,609	12,103	54,712	0	12,103	100
FDA	78,782	68,473	5,726	74,200	4,582	10,309	94
PCAF	52,077	43,196	6,525	49,721	2,356	8,881	95
DBM	707,855	471,955	98,609	570,564	137,291	235,900	81
OSEC	685,367	462,987	97,493	560,481	124,886	222,380	82
GPPB-TSO	22,488	8,968	1,116	10,084	12,404	13,520	45
DepEd	100,416,621	95,552,926	4,644,167	100,197,092	219,529	4,863,695	100
OSEC	100,238,752	95,402,528	4,634,342	100,036,870	201,882	4,836,223	100
NBDB	13,266	11,043	42	11,085	2,181	2,223	84
NCCT	2,994	2,226	219	2,445	549	768	82
NM	102,703	94,406	8,297	102,703	-	8,297	100
PHSA	25,756	24,879	877	25,756	0	877	100
ECCDC	33,150	17,843	390	18,233	14,917	15,307	55
SUCS	14,022,062	13,211,223	626,498	13,837,721	184,341	810,839	99
DOE	785,477	282,219	8,067	290,285	495,192	503,258	37
DENR	4,409,525	3,809,917	450,643	4,260,561	148,965	599,608	97
OSEC	3,324,697	2,959,114	246,580	3,205,694	119,004	365,583	96
EMB	531,349	393,221	128,264	521,485	9,864	138,128	98
MGB	257,819	226,750	26,209	252,959	4,861	31,070	98
NAMRIA	237,171	183,376	41,365	224,741	12,430	53,795	95
NWRB	30,223	27,816	1,698	29,514	709	2,407	98
PCSDS	28,266	19,641	6,528	26,168	2,098	8,625	93
DOF	3,803,629	2,747,295	214,861	2,962,156	841,473	1,056,334	78
OSEC	194,449	114,052	25,780	139,832	54,617	80,397	72
BOC	967,913	573,918	26,808	600,726	367,188	393,996	62
BIR	1,810,774	1,735,649	59,686	1,795,336	15,438	75,125	99
BLGF	61,361	49,116	7,451	56,568	4,793	12,244	92
BTR	684,364	205,527	87,190	292,717	391,647	478,837	43
CBAA	3,945	3,572	93	3,665	280	373	93
IC	47,938	39,090	5,451	44,541	3,397	8,848	93
NTRC	14,285	12,556	1,505	14,061	224	1,729	98
PMO	18,601	13,814	896	14,710	3,891	4,787	79
DFA	4,041,525	2,799,097	1,136,810	3,935,908	105,617	1,242,427	97
OSEC	4,019,810	2,780,049	1,136,336	3,916,384	103,426	1,239,761	97
FSI	15,484	15,469	14	15,483	1	15	100
TCCP	931	449	409	859	72	482	92
UNESCO	5,300	3,130	52	3,182	2,118	2,170	60
DOH	18,734,730	17,041,479	1,455,315	18,496,794	237,936	1,693,251	99
OSEC	18,648,081	16,968,835	1,452,361	18,421,196	226,885	1,679,245	99
NNC	86,649	72,643	2,955	75,598	11,051	14,006	87
DHSUD	91,489	59,424	5,631	65,054	26,435	32,066	71
OSEC	69,718	41,908	3,969	45,877	23,841	27,810	66
HSAC	21,771	17,516	1,661	19,177	2,594	4,255	88
DICT	735,180	396,405	33,514	429,919	305,261	338,774	58
OSEC	571,438	279,615	22,507	302,123	269,315	291,823	53
NPC	51,479	32,295	1,777	34,072	17,407	19,184	66
NTC	112,263	84,495	9,229	93,725	18,538	27,767	83
DILG	60,848,358	58,470,304	2,200,908	60,671,212	177,145	2,378,054	100
OSEC	1,785,009	1,473,483	299,267	1,772,751	12,259	311,526	99
BFP	5,038,491	4,939,492	59,407	4,998,899	39,592	98,999	99
BJMP	4,098,753	3,981,782	113,260	4,095,042	3,711	116,971	100
LGA	43,619	29,401	11,383	40,785	2,834	14,218	94
NAPOLCOM	314,449	182,634	16,733	199,367	115,082	131,815	63
PNP	49,242,960	47,555,469	1,686,622	49,242,091	870	1,687,491	100

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
PPSC	124,703	121,009	2,741	123,750	954	3,694	99
NCMF	147,439	137,220	10,216	147,437	2	10,218	100
PCW	22,812	22,742	63	22,805	7	70	100
NYC	30,122	27,071	1,216	28,286	1,835	3,051	94
DOJ	5,212,404	4,585,553	322,881	4,908,434	303,970	626,851	94
OSEC	1,743,599	1,494,253	110,502	1,604,755	138,844	249,346	92
BC	984,022	847,384	102,031	949,415	34,608	136,638	96
BI	278,049	236,734	9,498	246,232	31,817	41,315	89
LRA	337,262	274,381	60,547	334,928	2,334	62,881	99
NBI	407,295	357,477	20,095	377,571	29,723	49,818	93
OGCC	55,351	49,367	924	50,291	5,060	5,985	91
OSG	212,884	179,095	786	179,881	33,003	33,790	84
PPA	203,772	171,805	13,262	185,067	18,705	31,967	91
PCGG	36,430	24,260	2,295	26,556	9,874	12,170	73
PAO	953,739	950,797	2,942	953,739	-	2,942	100
DOLE	3,208,977	2,907,801	205,074	3,112,875	96,102	301,176	97
OSEC	1,968,503	1,800,836	167,661	1,968,497	6	167,667	100
ILS	8,650	7,997	653	8,650	-	653	100
NCMB	48,378	42,850	5,417	48,267	111	5,528	100
NLRC	373,953	360,424	10,821	371,245	2,708	13,529	99
NMP	21,761	17,870	2,282	20,152	1,609	3,891	93
NWPC	51,493	41,817	2,435	44,252	7,241	9,676	86
OWWA	324,389	309,433	14,955	324,388	1	14,955	100
POEA	96,633	92,679	228	92,907	3,727	3,954	96
PRC	315,217	233,895	623	234,518	80,699	81,322	74
DND	57,342,850	55,051,652	2,243,614	57,295,266	47,585	2,291,198	100
DND-Level Central Adm. & Support	4,180,417	3,936,296	240,870	4,177,166	3,251	244,120	100
OSEC	106,076	105,846	229	106,075	1	229	100
GA	545,084	450,729	94,355	545,084	0	94,355	100
NDCP	24,091	23,278	762	24,040	51	813	100
OCD	260,131	259,430	699	260,129	1	701	100
PVAO	3,245,036	3,097,014	144,825	3,241,838	3,198	148,022	100
PVAO	2,871,956	2,755,810	116,144	2,871,954	2	116,146	100
VMMC	373,080	341,204	28,681	369,885	3,195	31,876	99
AFP	53,162,434	51,115,355	2,002,744	53,118,100	44,334	2,047,078	100
PA	19,966,823	18,964,742	1,002,081	19,966,823	0	1,002,081	100
PAF	4,306,800	4,238,646	68,154	4,306,799	1	68,154	100
PN	6,217,081	5,697,258	519,779	6,217,037	44	519,823	100
Joint Level Central Adm. & Support	22,671,729	22,214,710	412,731	22,627,440	44,289	457,019	100
GHQ	22,671,729	22,214,710	412,731	22,627,440	44,289	457,019	100
DPWH	82,875,542	77,872,091	3,578,213	81,450,304	1,425,238	5,003,451	98
DOST	4,311,303	4,090,496	163,237	4,253,734	57,570	220,807	99
OSEC	1,207,295	1,107,843	64,355	1,172,198	35,097	99,452	97
ASTI	70,674	36,927	33,747	70,674	-	33,747	100
FNRI	118,571	110,894	3	110,897	7,674	7,677	94
FPRDI	41,682	35,466	4,245	39,710	1,972	6,217	95
ITDI	90,520	86,402	3,712	90,114	406	4,118	100
MIRDC	49,919	47,806	37	47,843	2,076	2,113	96
NAST	17,991	11,827	360	12,187	5,804	6,164	68
NRCP	20,447	17,403	1,026	18,430	2,017	3,044	90
PAGASA	237,031	230,652	5,613	236,264	767	6,379	100
PCANRRD	298,299	293,807	3,569	297,376	923	4,492	100
PCHRD	159,690	159,487	203	159,690	-	203	100
PCIEETRD	178,788	168,381	10,407	178,788	-	10,407	100
PIVS	96,392	93,825	2,154	95,979	413	2,567	100
PNRI	49,066	45,843	3,033	48,876	190	3,223	100
PSHS	439,099	413,458	25,456	438,914	185	25,641	100
PTRI	17,672	17,226	446	17,672	0	446	100
SEI	1,179,788	1,179,461	302	1,179,763	25	327	100
STII	15,214	14,282	911	15,193	21	932	100
TAPI	23,165	19,507	3,658	23,165	-	3,658	100
DSWD	28,580,150	21,194,393	5,391,297	26,585,690	1,994,460	7,385,757	93
OSEC	28,218,730	20,867,583	5,363,883	26,231,467	1,987,263	7,351,146	93
CWC	13,666	9,579	999	10,578	3,088	4,087	77
ICAB	11,055	8,676	652	9,328	1,727	2,379	84
NCDA	10,185	7,467	2,014	9,481	704	2,718	93
JJWC	20,732	20,510	222	20,732	0	222	100
NAPC	53,496	53,254	241	53,496	0	242	100
NCIP	215,161	192,074	22,961	215,035	125	23,086	100
PCUP	37,126	35,249	324	35,573	1,553	1,877	96
DOT	473,387	444,757	19,601	464,358	9,029	28,630	98
OSEC	405,388	385,998	14,044	400,042	5,347	19,391	99
IA	15,632	10,016	2,299	12,315	3,317	5,616	79
NPDC	52,367	48,743	3,258	52,001	365	3,624	99
DTI	2,940,427	2,619,726	128,607	2,748,333	192,094	320,701	93
OSEC	1,018,405	995,242	22,875	1,018,117	289	23,163	100
BOI	78,998	76,243	2,596	78,839	160	2,756	100
PTTC	8,252	7,817	420	8,237	15	435	100

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DCP	12,367	12,366	-	12,366	1	1	100
CIAP	26,543	24,122	2,419	26,541	2	2,421	100
CDA	151,542	143,055	4,502	147,557	3,985	8,487	97
TESDA	1,644,319	1,360,881	95,796	1,456,676	187,643	283,438	89
DOTr	14,433,800	13,180,486	395,625	13,576,111	857,690	1,253,315	94
OSEC	11,321,629	10,183,697	311,426	10,495,123	826,506	1,137,932	93
CAB	27,457	26,240	1,217	27,457	0	1,217	100
MARINA	166,258	159,902	6,138	166,040	219	6,357	100
OTC	8,152	7,233	97	7,331	821	919	90
OTS	222,309	184,950	36,202	221,151	1,158	37,359	99
PCG	2,679,979	2,611,651	40,057	2,651,708	28,270	68,328	99
TRB	8,016	6,813	488	7,301	715	1,203	91
NEDA	1,201,933	1,035,392	144,059	1,179,452	22,481	166,541	98
ODG	283,251	259,178	18,621	277,799	5,452	24,073	98
PNVSCA	5,818	4,625	259	4,884	934	1,193	84
PPPCP	39,358	36,788	2,569	39,357	1	2,570	100
PSRTI	11,963	7,876	2,376	10,252	1,711	4,088	86
TARIFF	16,867	16,481	386	16,867	0	386	100
PSA	718,520	614,009	98,861	712,870	5,650	104,511	99
CPD	126,155	96,436	20,986	117,422	8,733	29,720	93
PCOO	360,694	311,208	15,008	326,217	34,477	49,486	90
PCOO-Proper	98,453	76,761	5,368	82,129	16,324	21,692	83
BBS	89,174	86,872	1,805	88,677	496	2,301	99
BCS	12,763	11,944	814	12,758	5	819	100
NPO	2,688	-	-	-	2,688	2,688	-
NIB	26,724	24,489	2,235	26,724	-	2,235	100
PIA	82,872	78,099	3,647	81,746	1,126	4,773	99
PBS-RTVM	48,020	33,043	1,140	34,182	13,838	14,977	71
OEOs	6,418,195	3,682,844	2,292,438	5,975,282	442,912	2,735,350	93
AMLC	27,635	15,930	-	15,930	11,705	11,705	58
CCC	33,627	32,320	1,015	33,336	291	1,307	99
CFO	27,070	24,461	2,588	27,049	21	2,609	100
CHED	3,789,061	1,788,345	1,759,129	3,547,474	241,587	2,000,716	94
CFL	15,910	11,321	5	11,326	4,584	4,589	71
DDB	63,841	35,551	12	35,563	28,278	28,290	56
ERC	142,042	114,098	26,030	140,128	1,914	27,944	99
FDCCP	68,633	39,774	19,308	59,082	9,550	28,859	86
GAB	26,857	17,842	324	18,166	8,691	9,015	68
GCGOCC	36,189	32,818	1,372	34,189	2,000	3,371	94
MDA	48,379	41,083	5,568	46,651	1,728	7,296	96
MTRCB	18,240	14,991	726	15,717	2,523	3,250	86
NCCA	276,008	240,059	12,772	252,831	23,177	35,950	92
NCCA-Proper	155,457	128,982	11,887	140,869	14,588	26,475	91
NHCP (NHI)	58,776	58,394	379	58,773	3	382	100
NLP	33,502	24,573	342	24,916	8,586	8,929	74
NAP	28,273	28,109	163	28,272	0	163	100
NICA	240,463	198,201	34,859	233,060	7,403	42,262	97
NSC	116,409	86,453	29,956	116,409	0	29,956	100
OPAPP	339,605	105,030	200,117	305,147	34,458	234,575	90
OMB	14,576	12,896	232	13,128	1,447	1,680	90
PCC	103,490	74,730	11,284	86,014	17,476	28,760	83
PDEA	509,780	506,315	3,465	509,780	-	3,465	100
PHILRACOM	43,265	27,280	849	28,129	15,136	15,985	65
PSC	279,005	117,180	160,041	277,221	1,784	161,825	99
PLLO	21,421	18,615	569	19,184	2,237	2,805	90
PMS	139,515	120,508	19,007	139,515	0	19,007	100
ARTA	37,175	7,044	3,210	10,254	26,921	30,131	28
JLEC	881	690	104	794	87	192	90
JUDICIARY	8,415,438	8,364,348	48,420	8,412,768	2,670	51,090	100
SCPLC	7,588,534	7,543,321	44,266	7,587,587	947	45,213	100
PET	29,483	28,330	949	29,279	204	1,153	99
SB	178,381	176,078	784	176,862	1,519	2,303	99
CA	512,578	510,460	2,118	512,578	-	2,118	100
CTA	106,462	106,159	303	106,462	-	303	100
CSC	369,650	347,944	11,801	359,745	9,905	21,706	97
CSC	349,079	335,180	11,394	346,574	2,505	13,899	99
CESB	20,571	12,764	407	13,170	7,401	7,807	64
COA	1,599,584	1,573,469	25,027	1,598,497	1,087	26,114	100
COMELEC	2,124,330	1,884,740	10,384	1,895,124	229,206	239,590	89
OMBUDSMAN	673,297	458,578	214,718	673,297	-	214,718	100
CHR	182,660	177,671	4,885	182,557	104	4,989	100
CHR	174,913	170,591	4,322	174,913	0	4,322	100
HRVVMC	7,747	7,080	564	7,644	103	667	99
Sub-Total, Departments	444,413,985	407,334,125	28,247,489	435,581,614	8,832,371	37,079,860	98

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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	15,666,822	15,199,596	444,956	15,644,552	22,270	467,226	100
ALGU	190,731,186	188,747,325	1,179,991	189,927,316	803,870	1,983,861	100
o.w. MMDA (Fund 101)	643,409	486,760	154,370	641,131	2,278	156,649	100
Sub-Total, SPFs	206,398,009	203,946,921	1,624,947	205,571,868	826,141	2,451,087	100
TOTAL (Departments & SPFs)	650,811,994	611,281,047	29,872,436	641,153,482	9,658,511	39,530,947	99
TOTAL (Departments & SPFs)	650,811,994	611,281,047	29,872,436	641,153,482	9,658,511	39,530,947	99

/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.