

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 30, 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	25,948,458	17,684,456	1,694,884	19,379,340	6,569,118	8,264,002	75
Senate	9,188,713	3,546,551	1,487,220	5,033,771	4,154,942	5,642,162	55
SET	302,356	153,213	2,697	155,910	146,446	149,143	52
CA	927,230	660,358	68,436	728,794	198,436	266,872	79
HOR	15,306,860	13,163,441	134,694	13,298,135	2,008,725	2,143,419	87
HET	223,299	160,894	1,836	162,729	60,570	62,405	73
OP	8,037,184	6,007,207	53,499	6,060,706	1,976,478	2,029,976	75
OVP	634,645	537,377	2,302	539,679	94,966	97,268	85
DAR	7,360,165	6,140,339	73,825	6,214,163	1,146,001	1,219,826	84
DA	62,163,994	45,751,371	555,365	46,306,735	15,857,259	16,412,623	74
OSEC	49,349,424	36,964,072	386,542	37,350,614	11,998,810	12,385,352	76
ACPC	5,118,502	2,683,495	33,826	2,717,322	2,401,180	2,435,006	53
BFAR	5,178,803	4,250,121	125,125	4,375,246	803,558	928,683	84
FPA	220,856	182,610	1,061	183,671	37,185	38,245	83
NMIS	763,671	352,532	499	353,031	410,640	411,139	46
PCC	415,346	394,927	3,748	398,675	16,671	20,419	96
PHILMECH	329,494	226,194	2,715	228,908	100,586	103,301	69
FDA	373,153	328,092	496	328,588	44,565	45,061	88
PCAF	146,534	126,843	831	127,674	18,860	19,691	87
NFRDI	268,210	242,484	522	243,006	25,204	25,726	91
DBM	43,072,516	33,317,910	4,594,568	37,912,478	5,160,038	9,754,606	88
OSEC	42,781,744	33,155,829	4,594,503	37,750,332	5,031,412	9,625,916	88
GPPB-TSO	290,772	162,082	64	162,146	128,626	128,690	56
DepEd	518,813,640	443,997,321	2,869,055	446,866,377	71,947,264	74,816,319	86
OSEC	517,862,388	443,313,860	2,859,920	446,173,780	71,688,609	74,548,528	86
NBDB	44,920	31,648	124	31,772	13,148	13,272	71
NCCT	13,640	10,158	301	10,459	3,181	3,482	77
NM	566,131	444,103	5,997	450,101	116,030	122,027	80
PHSA	100,331	73,066	8	73,074	27,258	27,266	73
ECCDC	226,230	124,486	2,705	127,191	99,039	101,744	56
SUCS	64,404,732	55,229,290	381,469	55,610,759	8,793,973	9,175,442	86
DOE	1,994,074	1,087,505	12,936	1,100,441	893,633	906,569	55
DENR	20,282,168	15,969,889	311,042	16,280,931	4,001,237	4,312,279	80
OSEC	15,008,409	12,007,167	231,800	12,238,967	2,769,441	3,001,241	82
EMB	2,334,628	1,796,346	42,811	1,839,157	495,471	538,281	79
MGB	1,295,786	987,527	28,981	1,016,508	279,278	308,260	78
NAMRIA	1,354,304	991,479	5,558	997,037	357,267	362,825	74
NWRB	150,249	93,097	725	93,822	56,427	57,152	62
PCSDS	138,793	94,273	1,168	95,441	43,352	44,520	69
DOF	17,841,484	12,110,128	223,992	12,334,121	5,507,364	5,731,356	69
OSEC	1,028,829	603,878	7,512	611,390	417,439	424,951	59
BOC	2,956,368	2,354,526	60,057	2,414,582	541,785	601,842	82
BIR	11,000,233	7,773,018	132,624	7,905,642	3,094,591	3,227,215	72
BLGF	277,966	200,997	2,672	203,670	74,296	76,969	73
BTR	2,155,888	839,947	16,097	856,044	1,299,843	1,315,941	40
CBAA	17,282	13,669	202	13,871	3,411	3,613	80
IC	226,233	169,277	2,939	172,216	54,018	56,956	76
NTRC	58,161	49,129	590	49,718	8,443	9,033	85
PMO	72,472	62,279	1,298	63,577	8,895	10,193	88
SEC	48,052	43,410	-	43,410	4,642	4,642	90
DFA	21,146,270	9,696,628	57,324	9,753,952	11,392,318	11,449,642	46
OSEC	21,056,091	9,626,832	56,753	9,683,585	11,372,506	11,429,259	46
FSI	64,160	55,718	124	55,842	8,319	8,443	87
TCCP	5,222	2,852	430	3,282	1,940	2,370	63
UNESCO	20,797	11,226	18	11,244	9,553	9,571	54
DOH	172,992,605	131,966,988	1,822,964	133,789,952	39,202,653	41,025,617	77
OSEC	172,516,670	131,739,097	1,810,416	133,549,513	38,967,157	40,777,573	77
NNC	475,935	227,891	12,548	240,438	235,497	248,044	51
DHSUD	686,696	454,030	21,579	475,609	211,087	232,666	69
OSEC	361,101	260,389	8,615	269,004	92,098	100,713	74
HSAC	325,595	193,641	12,964	206,605	118,989	131,953	63
DICT	3,462,826	2,078,321	43,260	2,121,581	1,341,245	1,384,505	61
OSEC	2,661,955	1,584,638	26,746	1,611,384	1,050,571	1,077,317	61
CICC	-	-	-	-	-	-	#DIV/0!
NPC	218,771	127,405	1,157	128,562	90,208	91,366	59
NTC	582,100	366,278	15,357	381,635	200,465	215,822	66
DILG	290,418,218	247,871,198	1,344,508	249,215,706	41,202,511	42,547,020	86
OSEC	10,306,848	6,376,640	139,501	6,516,140	3,790,707	3,930,208	63
BFP	26,544,700	22,810,296	104,785	22,915,081	3,629,619	3,734,404	86
BUMP	18,771,034	16,320,483	104,474	16,424,957	2,346,078	2,450,551	88
LGA	216,282	122,569	4,947	127,516	88,766	93,713	59

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
NAPOLCOM	1,142,529	735,115	12,189	747,304	395,226	407,415	65
PNP	231,936,335	200,217,898	965,622	201,183,520	30,752,816	31,718,437	87
PPSC	595,112	546,340	8,492	554,832	40,280	48,772	93
NCMF	673,211	585,980	1,946	587,926	85,286	87,231	87
PCW	98,088	76,593	150	76,743	21,345	21,495	78
NYC	134,077	79,285	2,403	81,688	52,389	54,793	61
DOJ	23,768,510	19,217,706	400,348	19,618,055	4,150,455	4,550,803	83
OSEC	7,978,370	6,443,357	86,247	6,529,604	1,448,766	1,535,013	82
BC	4,052,653	3,487,749	23,036	3,510,785	541,867	564,904	87
BI	1,515,154	1,003,153	24,826	1,027,979	487,175	512,001	68
LRA	1,597,402	1,149,519	48,635	1,198,153	399,249	447,884	75
NBI	1,807,717	1,344,697	22,511	1,367,208	440,510	463,021	76
OGCC	207,940	164,938	3,298	168,237	39,703	43,001	81
OSG	1,054,408	876,657	2,851	879,508	174,900	177,750	83
PPA	934,646	702,031	10,640	712,670	221,976	232,615	76
PCGG	158,724	101,942	1,516	103,458	55,266	56,782	65
PAO	4,461,496	3,943,663	176,789	4,120,453	341,043	517,832	92
DOLE	42,314,397	24,450,985	665,096	25,116,082	17,198,316	17,863,412	59
OSEC	31,183,332	16,115,391	443,340	16,558,732	14,624,600	15,067,940	53
ILS	48,095	39,930	141	40,071	8,024	8,165	83
NCMB	250,143	187,492	4,020	191,512	58,631	62,651	77
NLRC	1,538,168	1,242,717	23,597	1,266,314	271,854	295,451	82
NMP	110,152	82,792	386	83,178	26,974	27,360	76
NWPC	235,170	169,276	2,638	171,914	63,256	65,894	73
OWWA	7,059,037	5,362,505	185,997	5,548,503	1,510,535	1,696,532	79
POEA	535,973	410,594	2,165	412,759	123,214	125,380	77
PRC	1,354,327	840,288	2,812	843,100	511,227	514,039	62
DND	245,887,412	216,559,336	1,871,974	218,431,310	27,456,102	29,328,076	89
DND-Level Central Adm. & Support	15,512,610	14,720,546	127,465	14,848,011	664,599	792,064	96
OSEC	596,574	454,317	2,864	457,180	139,394	142,258	77
GA	1,242,133	1,107,888	5,165	1,113,053	129,080	134,245	90
NDCP	109,059	93,449	293	93,742	15,316	15,610	86
OCD	1,930,327	1,873,643	2,840	1,876,484	53,844	56,684	97
PVAO	9,944,849	9,822,316	87,657	9,909,973	34,876	122,533	100
VMMC	1,689,668	1,368,933	28,646	1,397,578	292,090	320,736	83
AFP	230,374,802	201,838,790	1,744,509	203,583,299	26,791,503	28,536,012	88
PA	94,717,964	81,012,498	1,070,180	82,082,678	12,635,286	13,705,465	87
PAF	24,422,766	20,138,459	103,987	20,242,446	4,180,320	4,284,307	83
PN	27,804,400	24,678,508	302,818	24,981,326	2,823,074	3,125,891	90
Joint Level Central Adm. & Support	83,429,673	76,009,324	267,524	76,276,848	7,152,824	7,420,349	91
GHQ	83,429,673	76,009,324	267,524	76,276,848	7,152,824	7,420,349	91
DPWH	458,796,261	364,406,372	11,217,968	375,624,341	83,171,920	94,389,888	82
DOST	19,668,725	15,793,267	390,943	16,184,210	3,484,515	3,875,459	82
OSEC	5,248,847	4,213,590	67,264	4,280,855	967,992	1,035,256	82
ASTI	344,425	315,735	649	316,385	28,040	28,690	92
FNRI	589,679	319,160	6,274	325,434	264,245	270,519	55
FPRDI	236,861	135,246	2,021	137,267	99,594	101,615	58
ITDI	518,565	405,227	6,443	411,669	106,896	113,339	79
MIRDC	296,320	184,878	216	185,094	111,226	111,442	62
NAST	105,980	60,564	207	60,771	45,209	45,416	57
NRCP	94,684	76,524	514	77,038	17,646	18,160	81
PAGASA	1,425,188	1,186,936	19,135	1,206,071	219,117	238,252	85
PCAAARRD	1,113,815	1,030,905	1,428	1,032,333	81,482	82,910	93
PCHRD	588,572	547,874	768	548,642	39,930	40,698	93
PCIEETRD	668,159	450,999	848	451,846	216,313	217,161	68
PIVS	533,677	408,363	1,313	409,676	124,001	125,314	77
PNRI	419,542	254,933	737	255,670	163,873	164,610	71
PSHS	2,619,231	2,041,791	35,066	2,076,857	542,374	577,440	79
PTRI	99,596	78,829	2,073	80,903	18,693	20,767	81
SEI	4,540,760	3,935,909	242,468	4,178,376	362,384	604,851	92
STII	100,515	63,020	2,823	65,843	34,672	37,495	66
TAPI	124,309	82,784	695	83,479	40,830	41,525	67
DSWD	442,045,273	315,760,437	1,794,164	317,554,601	124,490,672	126,284,836	72
OSEC	440,274,745	314,444,626	1,776,030	316,220,655	124,054,089	125,830,119	72
CWC	66,145	35,457	215	35,672	30,473	30,688	54
ICAB	61,058	34,471	113	34,584	26,474	26,587	57
NCDA	56,927	35,338	1,730	37,068	19,859	21,589	65
JJWC	94,512	68,313	285	68,598	25,914	26,198	73
NAPC	232,522	180,435	1,179	181,614	50,908	52,087	78
NCIP	1,064,835	830,308	14,296	844,604	220,231	234,527	79
PCUP	194,530	131,488	316	131,804	62,725	63,042	68
DOT	2,638,046	1,673,110	23,468	1,696,578	941,468	964,936	64
OSEC	2,350,805	1,444,158	18,714	1,462,872	887,933	906,647	62
IA	59,649	40,876	1,001	41,877	17,772	18,773	70
NPDC	227,592	188,075	3,753	191,828	35,764	39,516	84
DTI	17,365,087	12,934,843	96,170	13,031,013	4,334,074	4,430,244	75
OSEC	4,929,959	4,463,316	48,911	4,512,227	417,732	466,643	92
BOI	350,244	260,809	7,245	268,054	82,191	89,436	77

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
PTTC	69,633	52,354	593	52,946	16,687	17,280	76
DCP	90,641	66,307	-	66,307	24,334	24,334	73
CIAP	119,722	91,836	4,985	96,821	22,901	27,885	81
CDA	627,448	492,183	6,781	498,963	128,485	135,265	80
TESDA	11,177,439	7,508,039	27,656	7,535,695	3,641,744	3,669,400	67
DOTr	59,945,495	52,004,888	2,257,692	54,262,581	5,682,915	7,940,607	91
OSEC	44,219,407	37,807,165	2,122,850	39,930,015	4,289,393	6,412,242	90
CAB	124,593	114,894	1,764	116,658	7,935	9,699	94
MARINA	696,434	596,754	5,973	602,727	93,707	99,680	87
OTC	40,410	30,996	97	31,094	9,316	9,414	77
OTS	1,125,980	990,797	1,370	992,167	133,813	135,184	88
PCG	13,704,290	12,439,129	123,861	12,562,990	1,141,300	1,265,161	92
TRB	34,381	25,153	1,777	26,930	7,451	9,228	78
NEDA	13,085,015	9,328,355	76,275	9,404,630	3,680,385	3,756,660	72
ODG	1,500,617	1,264,743	10,008	1,274,750	225,866	235,874	85
PNVSCA	29,628	19,849	199	20,047	9,581	9,779	68
PPPCP	183,613	141,848	3,452	145,300	38,313	41,765	79
PSRTI	56,751	39,341	839	40,180	16,571	17,410	71
TARIFF	78,178	63,856	187	64,043	14,134	14,321	82
PSA	10,646,979	7,307,056	54,099	7,361,155	3,285,823	3,339,923	69
CPD	589,250	491,663	7,491	499,154	90,096	97,588	85
PCOO	1,506,368	1,140,036	7,937	1,147,974	358,395	366,332	76
PCOO-Proper	338,114	271,475	188	271,663	66,451	66,639	80
BBS	390,128	342,927	4,079	347,006	43,122	47,201	89
BCS	63,758	47,487	48	47,535	16,223	16,271	75
NPO	16,250	-	-	-	16,250	16,250	-
NIB	118,340	96,590	2,076	98,666	19,674	21,750	83
PIA	371,300	282,078	106	282,184	89,116	89,222	76
PBS-RTVM	208,478	99,478	1,441	100,919	107,559	109,000	48
OEOs	55,629,805	39,585,077	1,374,213	40,959,290	14,670,515	16,044,728	74
AMLC	123,706	41,996	187	42,183	81,523	81,710	34
CCC	131,204	104,551	4,530	109,081	22,123	26,654	83
CFO	121,963	95,137	4,226	99,364	22,599	26,825	81
CHED	43,571,065	30,863,331	994,309	31,857,640	11,713,425	12,707,734	73
CFL	69,664	46,292	30	46,322	23,342	23,372	66
DDB	375,871	162,735	11,867	174,602	201,269	213,135	46
ERC	537,545	418,304	2,905	421,209	116,336	119,241	78
FDPCP	276,031	188,764	29,512	218,277	57,754	87,266	79
GAB	117,812	83,124	1,189	84,313	33,499	34,688	72
GCGOCC	167,032	141,120	1,535	142,655	24,377	25,913	85
MDA	157,198	131,896	1,095	132,991	24,207	25,302	85
MTRCB	100,678	49,610	1,795	51,405	49,273	51,068	51
NCCA	1,461,169	997,176	14,001	1,011,178	449,991	463,993	69
NCCA-Proper	711,497	438,825	7,041	445,867	265,630	272,671	63
NHCP (NHI)	338,150	296,790	4,269	301,060	37,091	41,360	89
NLP	181,039	147,272	1,497	148,769	32,270	33,767	82
NAP (RMAO)	230,483	114,288	1,194	115,483	115,001	116,195	50
NICA	1,028,122	851,218	53,818	905,036	123,086	176,904	88
NSC	396,961	308,792	6,944	315,736	81,225	88,169	80
OPAPP	1,544,856	851,361	101,377	952,737	592,119	693,495	62
OMB (VRB)	65,966	44,673	654	45,328	20,638	21,293	69
PCC	388,247	275,169	1,983	277,152	111,095	113,078	71
PDEA	2,832,858	2,359,137	4,047	2,363,184	469,674	473,721	83
PHILRACOM	148,279	106,405	3,046	109,452	38,827	41,874	74
PHILSA	12,727	3,381	-	3,381	9,346	9,346	27
PSC	1,171,705	900,177	81,879	982,056	189,648	271,528	84
PLLO	85,953	69,338	892	70,229	15,723	16,615	82
PMS	616,257	437,195	51,389	488,584	127,673	179,062	79
ARTA	126,935	54,192	1,003	55,195	71,741	72,743	43
JLEC	3,919	3,000	55	3,055	864	919	78
JUDICIARY	40,654,726	33,337,231	127,425	33,464,656	7,190,070	7,317,495	82
SCPLC	35,555,930	29,532,472	118,826	29,651,298	5,904,632	6,023,459	83
PET	143,975	118,241	957	119,198	24,777	25,734	83
SB	1,343,973	1,051,520	1,770	1,053,290	290,683	292,453	78
CA	3,041,190	2,154,602	5,031	2,159,633	881,557	886,588	71
CTA	569,658	480,396	841	481,237	88,421	89,262	84
CSC	1,799,003	1,522,168	13,591	1,535,759	263,244	276,835	85
CSC	1,726,976	1,474,983	11,637	1,486,620	240,356	251,993	86
CESB	72,027	47,185	1,954	49,139	22,888	24,842	68
COA	12,317,770	10,349,242	10,432	10,359,674	1,958,096	1,968,528	84
COMELEC	3,887,141	3,533,107	2,952	3,536,059	351,082	354,034	91
OMBUDSMAN	3,977,185	2,502,524	214,510	2,717,034	1,260,150	1,474,660	68
CHR	808,555	708,231	35,463	743,693	64,862	100,324	92
CHR	778,304	687,341	34,383	721,724	56,580	90,963	93
HRVVMC	30,251	20,890	1,080	21,969	8,282	9,361	73
Sub-Total, Departments	2,705,358,367	2,154,709,874	34,643,249	2,189,353,123	516,005,244	550,648,493	81

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Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ^{/1}	NCAs UTILIZED ^{/2}			BOOK BALANCE ^{/5}	BANK BALANCE ^{/6}	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
Special Purpose Funds (SPFs)							
BSGC	221,933,557	189,678,541	10,447	189,688,988	32,244,569	32,255,017	85
ALGU	800,858,525	743,459,663	182,087	743,641,750	57,216,776	57,398,862	93
LGUs	798,014,063	740,751,030	158,873	740,909,903	57,104,160	57,263,033	93
o.w. MMDA (Fund 101)	2,844,462	2,708,633	23,214	2,731,847	112,615	135,830	96
Sub-Total, SPFs	1,022,792,083	933,138,204	192,534	933,330,738	89,461,345	89,653,879	91
TOTAL (Departments & SPFs)	3,728,150,450	3,087,848,078	34,835,783	3,122,683,861	605,466,589	640,302,372	84

/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.