

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 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>DEPARTMENTS <sup>/7</sup></b>							
<b>CONGRESS</b>	25,948,458	16,112,610	256,283	16,368,893	9,579,564	9,835,848	63
Senate	9,188,713	3,192,194	63,220	3,255,414	5,933,299	5,996,519	35
SET	302,356	133,843	2,098	135,941	166,415	168,513	45
CA	927,230	575,650	68,842	644,491	282,739	351,580	70
HOR	15,306,860	12,068,181	118,340	12,186,521	3,120,339	3,238,679	80
HET	223,299	142,742	3,784	146,526	76,773	80,557	66
<b>OP</b>	8,037,184	5,156,344	60,112	5,216,456	2,820,728	2,880,839	65
<b>OVP</b>	601,644	490,068	2,353	492,421	109,223	111,576	82
<b>DAR</b>	7,334,583	5,327,128	70,275	5,397,403	1,937,180	2,007,455	74
<b>DA</b>	59,075,197	38,148,398	828,301	38,976,698	20,098,499	20,926,799	66
OSEC	46,292,480	30,044,861	642,433	30,687,294	15,605,187	16,247,619	66
ACPC	5,118,502	2,512,685	24,138	2,536,824	2,581,678	2,605,816	50
BFAR	5,164,213	3,924,751	155,508	4,080,258	1,083,955	1,239,463	79
FPA	220,856	165,268	1,273	166,541	54,315	55,588	75
NMIS	762,408	318,452	442	318,894	443,514	443,956	42
PCC	399,346	350,247	1,292	351,539	47,807	49,099	88
PHILMECH	329,494	203,362	1,753	205,115	124,380	126,133	62
FDA	373,153	289,676	307	289,983	83,170	83,477	78
PCAF	146,534	116,031	882	116,914	29,620	30,502	80
NFRDI	268,210	223,065	271	223,336	44,874	45,146	83
<b>DBM</b>	43,053,622	31,551,350	5,026	31,556,375	11,497,247	11,502,272	73
OSEC	42,772,806	31,395,260	4,935	31,400,195	11,372,611	11,377,546	73
GPPB-TSO	280,816	156,090	90	156,180	124,636	124,726	56
<b>DepEd</b>	504,448,017	378,833,724	2,196,197	381,029,921	123,418,097	125,614,293	76
OSEC	503,628,049	378,239,272	2,189,392	380,428,664	123,199,384	125,388,777	76
NBDB	44,920	27,978	246	28,224	16,696	16,942	63
NCCT	11,864	8,113	207	8,320	3,544	3,751	70
NM	459,723	378,461	3,426	381,887	77,836	81,262	83
PHSA	100,331	66,792	-	66,792	33,540	33,540	67
ECCDC	203,130	113,108	2,925	116,034	87,096	90,022	57
<b>SUCS</b>	63,448,651	50,272,087	450,417	50,722,504	12,726,147	13,176,564	80
<b>DOE</b>	1,994,074	943,233	11,516	954,749	1,039,325	1,050,841	48
<b>DENR</b>	20,040,048	14,048,053	349,496	14,397,548	5,642,500	5,991,995	72
OSEC	14,795,057	10,565,466	242,312	10,807,778	3,987,279	4,229,591	73
EMB	2,332,732	1,582,501	63,368	1,645,869	686,864	750,231	71
MGB	1,284,310	848,579	21,424	870,003	414,308	435,731	68
NAMRIA	1,351,849	890,371	19,741	910,112	441,737	461,478	67
NWRB	150,249	81,679	683	82,361	67,888	68,570	55
PCSDS	125,851	79,457	1,968	81,426	44,425	46,394	65
<b>DOF</b>	17,200,456	10,380,906	309,343	10,690,249	6,510,207	6,819,550	62
OSEC	868,696	533,613	8,011	541,624	327,072	335,083	62
BOC	2,956,368	1,881,383	195,312	2,076,695	879,673	1,074,984	70
BIR	10,505,011	6,734,425	82,384	6,816,809	3,688,203	3,770,586	65
BLGF	271,572	172,757	2,236	174,993	96,579	98,815	64
BTR	2,184,852	765,496	14,363	779,859	1,404,993	1,419,356	36
CBAA	17,282	11,980	174	12,154	5,128	5,302	70
IC	217,989	139,926	3,812	143,738	74,251	78,063	66
NTRC	58,161	45,113	586	45,700	12,462	13,048	79
PMO	72,472	52,802	2,467	55,269	17,203	19,670	76
SEC	48,052	43,410	-	43,410	4,642	4,642	90
<b>DFA</b>	21,146,270	9,302,443	34,957	9,337,400	11,808,870	11,843,827	44
OSEC	21,056,091	9,241,801	34,365	9,276,166	11,779,925	11,814,290	44
FSI	64,160	47,941	123	48,064	16,097	16,220	75
TCCP	5,222	2,590	450	3,040	2,182	2,632	58
UNESCO	20,797	10,112	18	10,130	10,667	10,685	49
<b>DOH</b>	169,987,231	120,226,167	1,331,044	121,557,211	48,430,020	49,761,064	72
OSEC	169,511,296	120,020,355	1,318,747	121,339,103	48,172,194	49,490,941	72
NNC	475,935	205,812	12,297	218,109	257,826	270,123	46
<b>DHSUD</b>	672,351	395,273	12,137	407,410	264,941	277,077	61
OSEC	361,101	223,227	8,589	231,816	129,285	137,874	64
HSAC	311,249	172,046	3,548	175,594	135,655	139,203	56

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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>DICT</b>	3,367,275	1,893,356	42,935	1,936,291	1,430,984	1,473,920	58
OSEC	2,584,283	1,486,499	20,433	1,506,931	1,077,352	1,097,784	58
CICC	-	-	-	-	-	-	
NPC	218,771	95,193	2,631	97,824	120,947	123,578	45
NTC	564,222	311,664	19,872	331,536	232,686	252,558	59
<b>DILG</b>	280,791,622	216,815,289	1,071,061	217,886,350	62,905,271	63,976,332	78
OSEC	7,688,608	5,172,900	51,934	5,224,834	2,463,774	2,515,708	68
BFP	25,129,261	20,060,574	36,665	20,097,239	5,032,022	5,068,687	80
BJMP	18,528,865	14,278,366	44,065	14,322,431	4,206,434	4,250,499	77
LGA	216,282	113,411	6,663	120,074	96,208	102,871	56
NAPOLCOM	1,055,817	638,266	14,302	652,568	403,249	417,552	62
PNP	226,696,602	175,418,276	904,258	176,322,535	50,374,068	51,278,326	78
PPSC	576,152	486,160	5,761	491,922	84,230	89,992	85
NCMF	673,211	511,261	5,898	517,158	156,053	161,950	77
PCW	98,088	67,415	163	67,578	30,510	30,673	69
NYC	128,734	68,660	1,351	70,011	58,723	60,073	54
<b>DOJ</b>	23,090,227	16,451,947	320,095	16,772,043	6,318,185	6,638,280	73
OSEC	7,978,370	5,407,522	87,561	5,495,083	2,483,287	2,570,848	69
BC	3,408,461	3,002,496	53,252	3,055,748	352,713	405,965	90
BI	1,515,154	864,324	24,619	888,944	626,211	650,830	59
LRA	1,597,402	956,120	80,936	1,037,056	560,346	641,282	65
NBI	1,807,717	1,178,824	23,716	1,202,540	605,178	628,894	67
OGCC	196,879	139,089	3,342	142,431	54,448	57,790	72
OSG	1,054,408	754,048	2,614	756,662	297,746	300,360	72
PPA	933,586	600,223	8,225	608,448	325,139	333,363	65
PCGG	158,724	86,350	4,032	90,382	68,343	72,375	57
PAO	4,439,525	3,462,952	31,799	3,494,751	944,775	976,574	79
<b>DOLE</b>	39,014,397	20,566,988	852,985	21,419,973	17,594,425	18,447,409	55
OSEC	28,383,332	13,983,058	223,318	14,206,376	14,176,955	14,400,273	50
ILS	48,095	34,191	546	34,736	13,359	13,904	72
NCMB	250,143	162,930	3,755	166,686	83,457	87,213	67
NLRC	1,538,168	1,069,777	70,232	1,140,009	398,158	468,391	74
NMP	110,152	72,911	1,202	74,113	36,039	37,241	67
NWPC	235,170	146,113	2,543	148,656	86,514	89,057	63
OOWWA	6,559,037	4,009,036	543,935	4,552,971	2,006,067	2,550,001	69
POEA	535,973	367,441	1,006	368,447	167,526	168,532	69
PRC	1,354,327	721,531	6,448	727,979	626,349	632,796	54
<b>DND</b>	240,228,630	194,271,313	1,099,037	195,370,351	44,858,280	45,957,317	81
DND-Level Central Adm. & Support	14,303,108	13,401,787	46,524	13,448,310	854,798	901,322	94
OSEC	596,574	398,134	2,509	400,643	195,931	198,440	67
GA	1,160,740	1,056,786	1,661	1,058,447	102,293	103,954	91
NDCP	105,485	85,117	1,068	86,185	19,300	20,368	82
OCD	1,743,326	1,687,274	5,996	1,693,270	50,055	56,052	97
PVAO	9,007,315	8,965,041	15,271	8,980,312	27,003	42,274	100
VMMC	1,689,668	1,209,434	20,018	1,229,453	460,216	480,234	73
AFP	225,925,522	180,869,527	1,052,514	181,922,041	44,003,482	45,055,995	81
PA	94,917,992	71,017,866	702,795	71,720,661	23,197,331	23,900,127	76
PAF	24,429,207	17,908,426	84,150	17,992,576	6,436,632	6,520,782	74
PN	27,813,714	21,754,885	159,052	21,913,936	5,899,777	6,058,829	79
Joint Level Central Adm. & Support	78,764,609	70,188,351	106,517	70,294,868	8,469,741	8,576,258	89
GHQ	78,764,609	70,188,351	106,517	70,294,868	8,469,741	8,576,258	89
<b>DPWH</b>	457,095,658	334,779,126	9,063,541	343,842,667	113,252,990	122,316,531	75
<b>DOST</b>	19,640,139	14,581,656	164,396	14,746,052	4,894,087	5,058,483	75
OSEC	5,242,350	4,006,331	43,801	4,050,132	1,192,219	1,236,020	77
ASTI	344,425	275,009	12,560	287,570	56,855	69,416	83
FNRI	589,679	292,425	4,700	297,126	292,553	297,254	50
FPRDI	236,861	115,058	870	115,927	120,934	121,804	49
ITDI	518,565	333,233	11,993	345,225	173,340	185,332	67
MIRDC	292,484	153,449	1,528	154,977	137,508	139,035	53
NAST	105,980	44,773	20	44,794	61,186	61,207	42
NRCP	94,684	71,528	1	71,529	23,155	23,156	76
PAGASA	1,425,188	1,028,274	21,899	1,050,172	375,016	396,914	74
PCANRRD	1,113,815	900,796	11,335	912,131	201,684	213,019	82
PCHRD	588,572	534,339	3,635	537,975	50,597	54,233	91
PCIEETRD	668,159	394,476	2,904	397,380	270,779	273,683	59
PIVS	533,677	377,534	3,087	380,620	153,057	156,143	71
PNRI	415,517	226,281	1,569	227,850	187,668	189,236	55
PSHS	2,605,002	1,822,112	36,971	1,859,083	745,919	782,890	71
PTRI	99,596	68,131	3,108	71,239	28,356	31,465	72
SEI	4,540,760	3,812,496	2,865	3,815,361	725,399	728,264	84
STII	100,515	54,564	792	55,356	45,159	45,951	55
TAPI	124,309	70,848	758	71,605	52,704	53,461	58

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>DSWD</b>	442,044,917	293,580,339	2,010,904	295,591,243	146,453,674	148,464,578	67
OSEC	440,274,389	292,429,807	1,981,833	294,411,640	145,862,749	147,844,582	67
CWC	66,145	30,736	109	30,845	35,300	35,409	47
ICAB	61,058	30,724	70	30,794	30,264	30,334	50
NCDA	56,927	29,415	1,677	31,092	25,836	27,513	55
JJWC	94,512	61,399	357	61,756	32,755	33,113	65
NAPC	232,522	164,561	430	164,992	67,530	67,961	71
NCIP	1,064,835	726,602	26,208	752,810	312,025	338,233	71
PCUP	194,530	107,095	219	107,314	87,216	87,435	55
<b>DOT</b>	2,629,104	1,564,094	36,711	1,600,805	1,028,299	1,065,010	61
OSEC	2,341,863	1,356,210	32,010	1,388,220	953,643	985,653	59
IA	59,649	34,833	498	35,331	24,318	24,816	59
NPDC	227,592	173,051	4,203	177,254	50,338	54,541	78
<b>DTI</b>	16,276,367	11,719,070	92,497	11,811,568	4,464,799	4,557,296	73
OSEC	4,913,424	4,024,235	48,288	4,072,523	840,901	889,189	83
BOI	350,244	229,661	5,294	234,955	115,289	120,584	67
PTTC	68,622	44,835	426	45,261	23,361	23,787	66
DCP	90,641	57,789	44	57,832	32,809	32,852	64
CIAP	119,722	80,132	7,305	87,437	32,285	39,590	73
CDA	627,448	433,149	6,501	439,649	187,799	194,299	70
TESDA	10,106,265	6,849,271	24,639	6,873,910	3,232,355	3,256,994	68
<b>DOTr</b>	58,508,640	40,698,839	1,591,010	42,289,848	16,218,792	17,809,801	72
OSEC	42,814,451	28,399,455	1,513,436	29,912,892	12,901,559	14,414,996	70
CAB	124,593	102,574	495	103,069	21,524	22,019	83
MARINA	664,535	523,964	6,186	530,150	134,385	140,571	80
OTC	40,410	27,690	135	27,825	12,585	12,720	69
OTS	1,125,980	871,170	13,657	884,826	241,154	254,811	79
PCG	13,704,290	10,751,955	54,760	10,806,716	2,897,574	2,952,334	79
TRB	34,381	22,030	2,341	24,371	10,010	12,351	71
<b>NEDA</b>	13,082,302	7,277,931	302,714	7,580,645	5,501,657	5,804,371	58
ODG	1,499,582	1,122,579	32,438	1,155,017	344,565	377,003	77
PNVSCA	29,628	16,269	1,186	17,455	12,173	13,359	59
PPPCP	183,613	124,107	244	124,351	59,262	59,506	68
PSRTI	56,751	33,181	2,514	35,695	21,056	23,570	63
TARIFF	76,499	54,905	1,669	56,574	19,925	21,594	74
PSA	10,646,979	5,482,268	256,960	5,739,228	4,907,751	5,164,711	54
CPD	589,250	444,621	7,704	452,326	136,925	144,629	77
<b>PCOO</b>	1,506,368	990,782	6,638	997,421	508,948	515,586	66
PCOO-Proper	338,114	242,666	411	243,077	95,037	95,448	72
BBS	390,128	286,750	3,099	289,849	100,279	103,378	74
BCS	63,758	40,553	79	40,632	23,127	23,205	64
NPO	16,250	-	-	-	16,250	16,250	-
NIB	118,340	86,336	2,095	88,430	29,910	32,004	75
PIA	371,300	248,309	291	248,600	122,701	122,991	67
PBS-RTVM	208,478	86,169	664	86,833	121,645	122,309	42
<b>OEOs</b>	46,017,571	36,583,126	1,097,852	37,680,978	8,336,594	9,434,445	82
AMLC	123,706	33,680	-	33,680	90,026	90,026	27
CCC	131,204	93,877	4,507	98,384	32,820	37,327	75
CFO	121,963	85,457	4,138	89,595	32,368	36,505	73
CHED	34,717,227	28,859,270	732,236	29,591,506	5,125,720	5,857,956	85
CFL	69,664	39,932	121	40,053	29,611	29,732	57
DDB	263,371	145,531	14,784	160,315	103,056	117,840	61
ERC	536,584	369,729	2,536	372,266	164,318	166,854	69
FDCP	275,678	162,380	47,359	209,738	65,940	113,299	76
GAB	93,327	66,799	2,335	69,135	24,192	26,527	74
GCGOCC	167,032	127,522	1,916	129,437	37,595	39,510	77
MDA	157,198	119,658	1,114	120,772	36,426	37,540	77
MTRCB	95,830	42,484	1,407	43,891	51,939	53,346	46
NCCA	1,367,034	899,470	7,183	906,653	460,381	467,564	66
NCCA-Proper	701,012	395,907	2,875	398,781	302,231	305,106	57
NHCP (NHI)	338,150	264,452	1,011	265,463	72,687	73,698	79
NLP	181,039	137,430	2,077	139,507	41,532	43,609	77
NAP (RMAO)	146,833	101,681	1,220	102,901	43,931	45,152	70
NICA	1,028,122	741,197	32,101	773,298	254,825	286,926	75
NSC	394,005	263,658	8,557	272,215	121,790	130,347	69
OPAPP	1,282,738	745,906	111,433	857,338	425,400	536,833	67
OMB (VRB)	65,966	38,045	633	38,678	27,288	27,921	59

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
PCC	388,247	238,650	4,999	243,650	144,597	149,597	63
PDEA	2,821,406	2,058,291	3,917	2,062,208	759,198	763,115	73
PHILRACOM	133,608	91,099	3,555	94,654	38,954	42,509	71
PHILSA	12,727	1,493	-	1,493	11,234	11,234	12
PSC	941,788	862,883	45,512	908,396	33,392	78,904	96
PLLO	85,953	61,496	295	61,791	24,162	24,457	72
PMS	616,257	389,453	66,473	455,926	160,331	226,804	74
ARTA	126,935	45,163	741	45,904	81,031	81,773	36
<b>JLEC</b>	<b>3,919</b>	<b>2,494</b>	<b>32</b>	<b>2,526</b>	<b>1,393</b>	<b>1,425</b>	<b>64</b>
<b>JUDICIARY</b>	<b>40,648,734</b>	<b>30,584,186</b>	<b>946,054</b>	<b>31,530,241</b>	<b>9,118,493</b>	<b>10,064,548</b>	<b>78</b>
SCPLC	35,549,938	27,077,519	937,741	28,015,260	7,534,678	8,472,419	79
PET	143,975	109,617	848	110,466	33,509	34,357	77
SB	1,343,973	996,268	3,067	999,335	344,638	347,705	74
CA	3,041,190	1,957,313	1,520	1,958,833	1,082,358	1,083,877	64
CTA	569,658	443,469	2,878	446,347	123,311	126,189	78
<b>CSC</b>	<b>1,794,634</b>	<b>1,373,211</b>	<b>11,456</b>	<b>1,384,668</b>	<b>409,967</b>	<b>421,423</b>	<b>77</b>
CSC	1,722,607	1,332,229	9,381	1,341,610	380,997	390,378	78
CESB	72,027	40,982	2,075	43,057	28,970	31,045	60
<b>COA</b>	<b>12,063,754</b>	<b>9,448,389</b>	<b>20,825</b>	<b>9,469,214</b>	<b>2,594,540</b>	<b>2,615,366</b>	<b>78</b>
<b>COMELEC</b>	<b>3,887,141</b>	<b>3,249,873</b>	<b>3,900</b>	<b>3,253,773</b>	<b>633,368</b>	<b>637,268</b>	<b>84</b>
<b>OMBUDSMAN</b>	<b>3,977,185</b>	<b>2,330,094</b>	<b>215,402</b>	<b>2,545,496</b>	<b>1,431,689</b>	<b>1,647,091</b>	<b>64</b>
<b>CHR</b>	<b>808,555</b>	<b>644,740</b>	<b>8,439</b>	<b>653,180</b>	<b>155,375</b>	<b>163,815</b>	<b>81</b>
CHR	778,304	626,409	7,847	634,256	144,048	151,895	81
HRVVMC	30,251	18,331	592	18,923	11,327	11,920	63
<b>Sub-Total, Departments</b>	<b>2,649,464,925</b>	<b>1,920,594,627</b>	<b>24,875,943</b>	<b>1,945,470,570</b>	<b>703,994,355</b>	<b>728,870,298</b>	<b>73</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	174,097,745	156,670,840	472	156,671,313	17,426,432	17,426,904	90
ALGU	779,438,414	679,665,851	567,523	680,233,374	99,205,040	99,772,564	87
o.w. MMDA (Fund 101)	2,373,589	2,346,995	13,445	2,360,440	13,149	26,594	99
<b>Sub-Total, SPFs</b>	<b>953,536,159</b>	<b>836,336,691</b>	<b>567,996</b>	<b>836,904,687</b>	<b>116,631,472</b>	<b>117,199,468</b>	<b>88</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>3,603,001,084</b>	<b>2,756,931,319</b>	<b>25,443,938</b>	<b>2,782,375,257</b>	<b>820,625,827</b>	<b>846,069,765</b>	<b>77</b>

/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 I  
/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 creditor  
/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.