

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of September 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	17,890,346	14,191,730	707,312	14,899,042	2,991,303	3,698,615	83
Senate	5,736,983	2,799,713	96,204	2,895,917	2,841,066	2,937,270	50
SET	213,173	117,307	4,698	122,005	91,168	95,866	57
CA	624,248	503,411	94,102	597,512	26,736	120,837	96
HOR	11,152,305	10,648,312	503,992	11,152,304	1	503,993	100
HET	163,637	122,988	8,316	131,304	32,333	40,649	80
OP	5,621,501	4,611,806	51,436	4,663,242	958,259	1,009,696	83
OVP	461,179	432,836	18,698	451,534	9,645	28,343	98
DAR	5,288,479	4,732,567	222,124	4,954,691	333,788	555,912	94
DA	42,012,196	34,765,192	2,458,638	37,223,831	4,788,366	7,247,004	89
OSEC	33,901,024	27,740,739	1,507,949	29,248,687	4,652,337	6,160,285	86
ACPC	2,474,472	2,456,949	17,475	2,474,424	48	17,523	100
BFAR	3,959,878	3,054,563	872,569	3,927,131	32,747	905,316	99
FPA	190,197	155,965	2,388	158,354	31,844	34,232	83
NMIS	295,902	293,330	2,572	295,902	0	2,572	100
PCC	332,925	330,678	2,246	332,924	0	2,247	100
PHILMECH	242,715	180,064	12,182	192,246	50,469	62,651	79
FDA	292,697	252,149	21,984	274,133	18,564	40,548	94
PCAF	108,268	104,546	1,365	105,911	2,356	3,722	98
NFRDI	214,119	196,211	17,908	214,119	0	17,908	100
DBM	27,813,373	23,037,865	4,268,685	27,306,549	506,824	4,775,508	98
OSEC	27,576,319	22,884,550	4,267,102	27,151,652	424,667	4,691,770	98
GPPB-TSO	237,054	153,315	1,582	154,897	82,157	83,739	65
DepEd	362,543,212	344,216,965	6,421,838	350,638,803	11,904,409	18,326,247	97
OSEC	361,937,448	343,716,926	6,375,630	350,092,557	11,844,892	18,220,522	97
NBDB	32,713	25,319	701	26,020	6,693	7,394	80
NCCT	10,244	6,324	1,125	7,449	2,795	3,920	73
NM	336,118	325,951	10,167	336,118	-	10,167	100
PHSA	75,589	62,624	921	63,545	12,044	12,966	84
ECCDC	151,100	79,822	33,294	113,116	37,984	71,278	75
SUCS	47,776,081	43,360,433	1,119,946	44,480,380	3,295,701	4,415,648	93
DOE	1,632,814	799,689	81,248	880,937	751,877	833,125	54
DENR	14,789,897	12,709,689	575,754	13,285,443	1,504,454	2,080,208	90
OSEC	11,051,002	9,543,279	395,388	9,938,666	1,112,336	1,507,724	90
EMB	1,682,127	1,428,411	114,843	1,543,254	138,873	253,716	92
MGB	893,807	769,279	45,849	815,128	78,680	124,529	91
NAMRIA	950,175	823,624	11,292	834,916	115,259	126,551	88
NWRB	116,127	75,301	2,377	77,678	38,449	40,826	67
PCSDS	96,659	69,796	6,006	75,801	20,857	26,863	78
DOF	12,625,985	9,248,165	382,625	9,630,790	2,995,195	3,377,820	76
OSEC	710,773	411,767	86,765	498,533	212,240	299,006	70
BOC	2,259,260	1,669,009	142,650	1,811,658	447,602	590,252	80
BIR	7,589,510	6,051,263	117,532	6,168,795	1,420,716	1,538,248	81
BLGF	193,376	157,754	6,363	164,116	29,260	35,623	85
BTR	1,555,715	686,879	21,468	708,346	847,368	868,836	46
CBAA	13,002	10,604	563	11,167	1,835	2,398	86
IC	155,179	126,783	4,689	131,471	23,708	28,396	85
NTRC	46,982	41,715	1,464	43,179	3,803	5,268	92
PMO	54,135	48,983	1,132	50,115	4,020	5,152	93
SEC	48,052	43,410	-	43,410	4,642	4,642	90
DFA	14,934,737	8,513,153	455,484	8,968,637	5,966,100	6,421,584	60
OSEC	14,867,719	8,454,428	454,644	8,909,072	5,958,647	6,413,291	60
FSI	47,279	47,119	159	47,278	2	160	100
TCCP	3,831	2,442	435	2,878	953	1,389	75
UNESCO	15,908	9,163	246	9,409	6,499	6,745	59
DOH	122,169,802	110,114,796	1,922,744	112,037,540	10,132,263	12,055,007	92
OSEC	121,820,182	109,933,296	1,905,941	111,839,237	9,980,946	11,886,887	92
NNC	349,620	181,500	16,803	198,303	151,317	168,120	57
DHSUD	460,414	353,459	21,497	374,957	85,457	106,955	81
OSEC	254,711	198,589	11,991	210,581	44,131	56,122	83
HSAC	205,702	154,870	9,506	164,376	41,327	50,833	80

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
DICT	2,428,892	1,769,709	54,214	1,823,923	604,969	659,184	75
OSEC	1,872,082	1,406,942	26,267	1,433,209	438,873	465,140	77
CICC	-	-	-	-	-	-	-
NPC	166,608	83,612	2,254	85,866	80,742	82,996	52
NTC	390,203	279,155	25,694	304,849	85,354	111,048	78
DILG	201,952,247	194,037,485	6,024,135	200,061,620	1,890,627	7,914,763	99
OSEC	5,221,443	4,575,668	117,040	4,692,708	528,735	645,775	90
BFP	18,103,031	17,948,775	66,276	18,015,051	87,979	154,255	100
BJMP	12,789,526	12,735,742	45,957	12,781,699	7,826	53,784	100
LGA	168,744	99,317	11,546	110,863	57,881	69,427	66
NAPOLCOM	808,564	574,012	35,818	609,830	198,734	234,552	75
PNP	163,743,874	157,083,626	5,693,500	162,777,126	966,748	6,660,248	99
PPSC	452,764	445,090	6,555	451,645	1,119	7,674	100
NCMF	493,540	449,854	43,681	493,535	5	43,686	100
PCW	73,166	63,593	48	63,641	9,525	9,573	87
NYC	97,596	61,807	3,714	65,521	32,075	35,789	67
DOJ	16,712,325	14,888,558	322,297	15,210,855	1,501,469	1,823,767	91
OSEC	5,607,931	4,913,092	72,979	4,986,072	621,859	694,838	89
BC	2,987,016	2,737,292	33,866	2,771,158	215,858	249,724	93
BI	895,216	742,516	24,406	766,922	128,294	152,700	86
LRA	1,054,737	858,385	87,655	946,040	108,697	196,352	90
NBI	1,296,845	1,066,521	29,186	1,095,707	201,138	230,325	84
OGCC	149,083	126,714	3,426	130,140	18,943	22,369	87
OSG	772,716	690,347	5,690	696,037	76,679	82,369	90
PPA	664,543	539,352	25,049	564,401	100,142	125,191	85
PCGG	114,504	76,661	7,983	84,645	29,860	37,843	74
PAO	3,169,734	3,137,677	32,057	3,169,733	0	32,057	100
DOLE	20,631,247	18,389,851	963,140	19,352,991	1,278,256	2,241,396	94
OSEC	14,527,094	13,297,759	480,496	13,778,255	748,838	1,229,334	95
ILS	31,003	29,663	18	29,682	1,321	1,340	96
NCMB	174,093	149,051	8,794	157,845	16,249	25,042	91
NLRC	1,108,479	943,280	80,240	1,023,521	84,959	165,199	92
NMP	77,786	62,111	4,280	66,391	11,395	15,675	85
NWPC	162,000	130,105	4,856	134,961	27,039	31,895	83
OWWA	3,185,120	2,812,888	372,231	3,185,119	2	372,233	100
POEA	358,412	329,330	5,227	334,557	23,855	29,082	93
PRC	1,007,259	635,663	6,998	642,661	364,598	371,596	64
DND	177,234,226	172,580,171	4,051,924	176,632,095	602,131	4,654,056	100
DND-Level Central Adm. & Support	12,268,520	11,760,001	236,005	11,996,005	272,515	508,519	98
OSEC	434,853	352,263	12,842	365,105	69,748	82,590	84
GA	1,055,535	825,497	182,534	1,008,031	47,503	230,037	95
NDCP	84,585	77,687	990	78,677	5,908	6,898	93
OCD	1,329,038	1,325,485	2,385	1,327,870	1,168	3,554	100
PVAO	8,130,367	8,100,291	23,120	8,123,412	6,955	30,076	100
VMMC	1,234,142	1,078,777	14,133	1,092,911	141,231	155,365	89
AFP	164,965,706	160,820,170	3,815,919	164,636,090	329,617	4,145,536	100
PA	68,951,702	67,828,877	1,055,431	68,884,308	67,394	1,122,825	100
PAF	16,987,597	14,860,740	2,126,855	16,987,595	2	2,126,857	100
PN	16,271,413	16,139,192	118,896	16,258,087	13,326	132,221	100
Joint Level Central Adm. & Support	62,754,995	61,991,362	514,737	62,506,099	248,895	763,632	100
GHQ	62,754,995	61,991,362	514,737	62,506,099	248,895	763,632	100
DPWH	310,110,107	298,018,782	8,845,393	306,864,175	3,245,932	12,091,326	99
DOST	14,876,386	13,223,411	317,780	13,541,191	1,335,194	1,652,974	91
OSEC	4,529,598	3,816,096	114,474	3,930,570	599,029	713,502	87
ASTI	219,620	219,595	25	219,620	-	25	100
FNRI	432,376	261,265	1,229	262,494	169,882	171,111	61
FPRDI	163,832	103,057	4,605	107,662	56,171	60,776	66
ITDI	374,563	289,594	6,633	296,227	78,335	84,969	79
MIRDC	205,003	136,160	337	136,498	68,505	68,843	67
NAST	58,574	39,967	1,831	41,798	16,776	18,607	71
NRCP	64,243	62,225	-	62,225	2,018	2,018	97
PAGASA	896,667	887,166	8,733	895,900	767	9,501	100
PCAANRRD	848,685	806,430	41,330	847,761	924	42,255	100
PCHRD	509,127	508,470	657	509,127	-	657	100
PCIEETRD	431,846	340,503	35,619	376,122	55,724	91,343	87
PIVS	407,193	339,510	6,490	345,999	61,194	67,683	85
PNRI	235,890	214,685	595	215,280	20,611	21,206	91
PSHS	1,818,852	1,576,827	85,076	1,661,903	156,949	242,025	91
PTRI	68,588	58,718	4,512	63,230	5,357	9,869	92
SEI	3,452,361	3,450,384	1,820	3,452,204	157	1,977	100
STII	67,180	48,617	2,294	50,912	16,268	18,563	76
TAPI	92,187	64,142	1,518	65,661	26,526	28,045	71

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
DSWD	390,801,315	284,149,095	5,769,613	289,918,708	100,882,607	106,652,220	74
OSEC	389,510,284	283,102,882	5,706,547	288,809,429	100,700,855	106,407,402	74
CWC	48,903	26,306	283	26,589	22,314	22,597	54
ICAB	40,753	26,559	1,272	27,831	12,922	14,194	68
NCDA	42,664	25,287	1,366	26,653	16,011	17,377	62
JJWC	72,969	57,736	367	58,102	14,866	15,233	80
NAPC	173,100	151,876	5,736	157,613	15,487	21,224	91
NCIP	775,013	659,763	53,542	713,305	61,708	115,250	92
PCUP	137,630	98,686	500	99,186	38,443	38,944	72
DOT	2,153,039	1,431,508	99,148	1,530,656	622,383	721,531	71
OSEC	1,929,615	1,253,359	91,386	1,344,746	584,870	676,256	70
IA	49,986	31,374	1,034	32,408	17,578	18,612	65
NPDC	173,438	146,774	6,727	153,502	19,936	26,663	89
DTI	12,548,203	10,378,382	461,944	10,840,326	1,707,877	2,169,821	86
OSEC	3,600,271	3,545,236	45,304	3,590,540	9,731	55,035	100
BOI	257,002	210,893	3,187	214,080	42,922	46,109	83
PTTC	48,240	38,255	4,688	42,943	5,297	9,985	89
DCP	61,497	50,292	174	50,466	11,031	11,205	82
CIAP	81,754	72,335	9,392	81,727	27	9,419	100
CDA	456,121	393,466	18,212	411,678	44,443	62,656	90
TESDA	8,043,318	6,067,906	380,986	6,448,892	1,594,426	1,975,412	80
DOTr	39,884,956	36,855,301	1,920,585	38,775,886	1,109,070	3,029,655	97
OSEC	28,617,793	25,874,234	1,780,081	27,654,316	963,477	2,743,559	97
CAB	94,480	88,758	5,720	94,479	1	5,721	100
MARINA	504,831	476,685	9,903	486,588	18,243	28,146	96
OTC	27,735	25,847	97	25,945	1,790	1,888	94
OTS	880,855	794,374	36,781	831,155	49,700	86,481	94
PCG	9,732,816	9,575,153	85,368	9,660,521	72,294	157,662	99
TRB	26,447	20,249	2,634	22,882	3,565	6,198	87
NEDA	8,333,442	5,949,949	132,551	6,082,500	2,250,942	2,383,492	73
ODG	1,139,643	1,010,572	41,743	1,052,315	87,328	129,070	92
PNVSCA	20,845	15,579	482	16,061	4,784	5,266	77
PPPCP	137,678	113,907	8,815	122,722	14,956	23,771	89
PSRTI	45,105	27,406	2,777	30,183	14,923	17,699	67
TARIFF	56,410	47,988	3,746	51,734	4,676	8,422	92
PSA	6,471,647	4,318,931	62,095	4,381,026	2,090,621	2,152,716	68
CPD	462,113	415,567	12,893	428,460	33,654	46,547	93
PCOO	1,150,224	913,163	14,100	927,263	222,961	237,061	81
PCOO-Proper	269,738	220,948	1,420	222,368	47,370	48,790	82
BBS	285,741	268,565	3,480	272,045	13,697	17,176	95
BCS	49,507	39,105	508	39,613	9,894	10,402	80
NPO	12,734	-	-	-	12,734	12,734	-
NIB	88,228	78,926	7,402	86,328	1,900	9,302	98
PIA	278,559	225,994	985	226,979	51,580	52,565	81
PBS-RTVM	165,716	79,624	305	79,930	85,786	86,092	48
OEOs	37,645,162	31,809,667	3,569,077	35,378,744	2,266,418	5,835,495	94
AMLC	101,185	30,175	-	30,175	71,010	71,010	30
CCC	92,845	83,833	4,964	88,797	4,048	9,012	96
CFO	91,168	76,919	6,618	83,537	7,631	14,249	92
CHED	29,382,628	25,017,030	3,019,067	28,036,097	1,346,531	4,365,598	95
CFL	50,831	36,641	748	37,389	13,442	14,190	74
DDB	201,981	109,586	22,119	131,705	70,276	92,395	65
ERC	418,197	341,282	19,646	360,928	57,269	76,915	86
FDPCP	170,564	115,044	45,141	160,185	10,379	55,520	94
GAB	85,281	60,858	835	61,693	23,588	24,423	72
GCGOCC	132,646	120,044	1,844	121,888	10,758	12,602	92
MDA	127,934	108,969	2,659	111,628	16,306	18,965	87
MTRCB	71,756	38,527	193	38,720	33,037	33,230	54
NCCA	945,857	783,610	9,148	792,759	153,099	162,247	84
NCCA-Proper	483,327	360,653	1,904	362,557	120,770	122,674	75
NHCP (NHI)	241,279	237,990	3,164	241,153	126	3,290	100
NLP	111,365	89,727	1,502	91,230	20,136	21,638	82
NAP (RMAO)	109,886	95,241	2,578	97,819	12,067	14,645	89
NICA	754,431	682,223	61,050	743,272	11,158	72,208	99
NSC	274,638	233,157	23,046	256,203	18,435	41,481	93
OPAPP	1,011,440	625,213	183,967	809,180	202,260	386,226	80
OMB (VRB)	46,886	34,031	377	34,408	12,478	12,855	73

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
PCC	304,459	220,015	1,665	221,680	82,779	84,444	73
PDEA	1,740,104	1,736,500	3,603	1,740,104	-	3,603	100
PHILRACOM	121,436	71,148	12,610	83,758	37,678	50,288	69
PHILSA	2,047	-	-	-	2,047	2,047	-
PSC	910,928	847,120	47,791	894,911	16,017	63,808	98
PLLO	62,633	52,252	3,670	55,922	6,711	10,380	89
PMS	445,597	344,885	97,793	442,678	2,919	100,712	99
ARTA	97,691	40,603	523	41,127	56,564	57,087	42
JLEC	2,687	2,226	81	2,307	381	461	86
JUDICIARY	29,630,036	27,453,711	2,168,651	29,622,361	7,675	2,176,325	100
SCPLC	26,291,265	24,519,084	1,770,559	26,289,644	1,621	1,772,181	100
PET	104,599	90,120	14,162	104,281	317	14,479	100
SB	947,801	940,497	1,568	942,065	5,736	7,304	99
CA	1,862,964	1,549,761	313,204	1,862,964	-	313,204	100
CTA	423,407	354,250	69,157	423,407	-	69,157	100
CSC	1,325,215	1,288,955	20,510	1,309,465	15,750	36,260	99
CSC	1,271,480	1,251,919	16,520	1,268,440	3,041	19,561	100
CESB	53,735	37,035	3,990	41,025	12,710	16,700	76
COA	8,499,524	8,442,254	32,391	8,474,644	24,879	57,270	100
COMELEC	3,252,708	3,014,796	5,881	3,020,677	232,030	237,912	93
OMBUDSMAN	2,775,007	1,755,713	746,814	2,502,527	272,480	1,019,294	90
CHR	594,803	583,469	6,152	589,621	5,181	11,333	99
CHR	571,654	566,117	5,536	571,652	2	5,538	100
HRVVMC	23,149	17,353	616	17,969	5,180	5,796	78
Sub-Total, Departments	1,958,561,768	1,738,024,500	54,234,410	1,792,258,911	166,302,857	220,537,268	92
Special Purpose Funds (SPFs)							
BSGC	151,116,265	150,097,854	79,025	150,176,879	939,386	1,018,411	99
ALGU	613,513,937	612,291,843	235,321	612,527,164	986,773	1,222,095	100
o.w. MMDA (Fund 101)	2,105,286	2,058,212	35,748	2,093,960	11,326	47,074	99
Sub-Total, SPFs	764,630,202	762,389,697	314,346	762,704,043	1,926,159	2,240,505	100
TOTAL (Departments & SPFs)	2,723,191,970	2,500,414,197	54,548,757	2,554,962,954	168,229,016	222,777,773	94

^{/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
^{/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 credit
^{/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.