

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2021

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	7,396,157	5,862,686	128,012	5,990,699	1,405,458	1,533,471	81
Senate	1,871,542	1,244,715	82,191	1,326,906	544,636	626,827	71
SET	96,248	54,724	2,304	57,028	39,220	41,524	59
CA	250,209	182,673	12,039	194,712	55,497	67,536	78
HOR	5,101,205	4,327,107	29,646	4,356,753	744,452	774,098	85
HET	76,953	53,467	1,833	55,300	21,653	23,486	72
OP	2,573,180	2,010,146	20,759	2,030,905	542,274	563,034	79
OVP	255,537	186,232	5,827	192,059	63,478	69,305	75
DAR	2,456,795	2,174,671	93,098	2,267,769	189,026	282,124	92
DA	19,727,548	17,958,005	412,864	18,370,869	1,356,679	1,769,543	93
OSEC	16,757,459	15,523,879	238,211	15,762,090	995,369	1,233,580	94
ACPC	1,024,861	668,566	67,989	736,555	288,306	356,295	72
BFAR	1,000,040	945,436	20,201	965,637	34,403	54,604	97
FPA	48,112	40,830	108	40,938	7,174	7,282	85
NMIS	111,417	110,493	321	110,815	602	924	99
PCC	314,568	254,148	60,420	314,568	-	60,420	100
PHILMECH	99,481	76,282	1,847	78,129	21,352	23,199	79
PFIDA	123,445	104,396	18,334	122,730	715	19,049	99
PCAF	69,051	57,329	4,300	61,629	7,422	11,722	89
NFRDI	179,114	176,645	1,133	177,778	1,336	2,469	99
DBM	1,715,996	1,519,207	3,306	1,522,513	193,483	196,789	89
OSEC	1,693,318	1,505,832	3,306	1,509,137	184,181	187,486	89
GPPB-TSO	22,678	13,375	-	13,375	9,303	9,303	59
DepEd	182,089,932	158,075,111	3,565,720	161,640,830	20,449,102	24,014,822	89
OSEC	181,843,801	157,843,524	3,564,459	161,407,983	20,435,818	24,000,277	89
NBDB	13,307	9,822	26	9,848	3,459	3,485	74
NCCT	7,431	7,102	287	7,389	42	329	99
NM	166,728	164,939	275	165,214	1,514	1,789	99
PHSA	26,582	26,580	2	26,582	-	2	100
ECCDC	32,083	23,143	671	23,814	8,269	8,940	74
SUCS	25,197,489	20,976,078	380,774	21,356,852	3,840,637	4,221,411	85
DOE	460,770	437,199	6,400	443,599	17,171	23,571	96
DENR	6,712,510	5,532,309	173,994	5,706,303	1,006,208	1,180,202	85
OSEC	5,124,804	4,214,304	128,014	4,342,318	782,487	910,500	85
EMB	760,392	587,332	35,611	622,943	137,449	173,060	82
MGB	359,551	321,786	5,817	327,603	31,948	37,765	91
NAMRIA	394,365	347,206	3,440	350,647	43,718	47,158	89
NWRB	37,321	35,074	242	35,316	2,004	2,246	95
PCSDS	36,078	26,606	869	27,475	8,602	9,472	76
DOF	5,379,091	4,145,843	582,480	4,728,323	650,767	1,233,247	88
OSEC	283,718	200,112	1,709	201,821	81,898	83,607	71
BOC	1,509,576	786,808	500,248	1,287,056	222,520	722,768	85
BIR	3,030,595	2,735,073	72,994	2,808,067	222,528	295,522	93
BLGF	79,832	70,081	1,453	71,534	8,299	9,751	90
BTR	363,007	259,911	2,551	262,462	100,545	103,096	72
CBAA	4,929	4,469	42	4,512	417	460	92
IC	63,079	52,851	1,996	54,846	8,233	10,228	87
NTRC	19,508	18,268	640	18,908	600	1,240	97
PMO	24,847	18,271	848	19,119	5,728	6,576	77
DFA	6,004,775	3,112,531	14,184	3,126,715	2,878,060	2,892,244	52
OSEC	5,951,945	3,083,213	12,933	3,096,146	2,855,799	2,868,731	52
FSI	31,212	17,016	1,037	18,053	13,159	14,196	58
TCCP	1,554	777	39	817	738	777	53
UNESCO	7,427	3,875	175	4,049	3,377	3,552	55
PCVF	12,638	7,650	-	7,650	4,988	4,988	61
DOH	55,657,752	39,128,507	1,086,986	40,215,493	15,442,259	16,529,245	72
OSEC	55,489,057	39,055,653	1,085,698	40,141,351	15,347,706	16,433,404	72
NNC	168,695	72,854	1,288	74,142	94,553	95,841	44

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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			
DHSUD	188,804	153,260	9,588	162,848	25,957	35,544	86
OSEC	132,565	109,283	8,036	117,319	15,246	23,282	88
HSAC	56,240	43,977	1,551	45,529	10,711	12,262	81
DICT	3,511,576	2,411,090	19,295	2,430,385	1,081,191	1,100,486	69
OSEC	3,014,853	2,096,996	15,583	2,112,579	902,274	917,857	70
CICC	6,157	5,385	285	5,670	487	772	92
NPC	69,973	42,961	1,378	44,340	25,633	27,012	63
NTC	420,593	265,748	2,049	267,797	152,796	154,845	64
DILG	85,630,206	77,198,429	389,065	77,587,494	8,042,712	8,431,777	91
OSEC	3,013,037	2,584,720	51,626	2,636,345	376,692	428,318	87
BFP	7,895,670	7,565,995	114,788	7,680,782	214,888	329,675	97
BJMP	5,818,010	5,453,802	54,252	5,508,055	309,955	364,207	95
LGA	66,452	41,742	2,282	44,024	22,428	24,710	66
NAPOLCOM	293,725	257,517	4,014	261,531	32,194	36,208	89
PNP	67,945,787	60,781,306	158,271	60,939,578	7,006,209	7,164,480	90
PPSC	262,699	258,963	2,332	261,295	1,404	3,736	99
NCMF	256,107	200,630	1,360	201,990	54,117	55,478	79
PCW	32,171	26,634	38	26,672	5,499	5,537	83
NYC	46,549	27,121	102	27,223	19,326	19,428	58
DOJ	7,254,467	6,279,210	255,203	6,534,412	720,055	975,258	90
OSEC	2,584,329	2,221,693	69,291	2,290,984	293,346	362,637	89
BC	1,040,813	975,367	11,789	987,156	53,658	65,446	95
BI	456,177	354,628	7,265	361,893	94,283	101,548	79
LRA	453,772	378,801	45,432	424,233	29,539	74,971	93
NBI	588,870	459,698	59,439	519,137	69,733	129,172	88
OGCC	62,834	49,433	1,891	51,324	11,511	13,402	82
OSG	336,965	302,138	3,959	306,096	30,869	34,827	91
PPA	292,346	243,637	5,200	248,836	43,510	48,709	85
PCGG	52,684	38,011	2,899	40,910	11,774	14,673	78
PAO	1,385,676	1,255,803	48,040	1,303,843	81,833	129,873	94
DOLE	13,038,861	11,031,021	817,608	11,848,629	1,190,232	2,007,840	91
OSEC	6,285,992	4,915,508	394,289	5,309,797	976,195	1,370,484	84
ILS	14,655	14,642	-	14,642	12	12	100
NCMB	82,343	62,475	2,561	65,036	17,307	19,868	79
NLRC	466,268	440,922	3,031	443,954	22,314	25,345	95
NMP	66,397	32,615	785	33,400	32,997	33,782	50
NWPC	76,414	63,374	1,497	64,871	11,543	13,040	85
OWWA	5,468,184	5,046,769	410,563	5,457,332	10,852	421,415	100
POEA	135,723	131,227	90	131,317	4,406	4,496	97
PRC	442,885	323,488	4,792	328,280	114,605	119,397	74
DND	80,749,697	74,816,481	883,066	75,699,547	5,050,150	5,933,217	94
DND-Level Central Adm. & Support	6,896,648	6,355,041	45,791	6,400,831	495,817	541,608	93
OSEC	143,653	126,700	3,600	130,300	13,352	16,952	91
GA	761,895	446,733	9,447	456,180	305,714	315,162	60
NDCP	40,472	34,691	80	34,771	5,701	5,781	86
OCD	1,885,690	1,755,954	309	1,756,264	129,427	129,736	93
PVAO	4,064,938	3,990,962	32,354	4,023,316	41,623	73,976	99
PVAO	3,532,824	3,469,710	21,843	3,491,553	41,272	63,115	99
VMMC	532,114	521,252	10,511	531,763	351	10,862	100
AFP	73,853,049	68,461,440	837,276	69,298,716	4,554,333	5,391,609	94
PA	28,603,382	25,779,478	489,180	26,268,658	2,334,724	2,823,904	92
PAF	6,815,821	6,569,481	93,438	6,662,919	152,902	246,340	98
PN	8,536,497	7,901,162	69,820	7,970,981	565,515	635,335	93
Joint Level Central Adm. & Support	29,897,350	28,211,320	184,837	28,396,157	1,501,193	1,686,030	95
GHQ	29,897,350	28,211,320	184,837	28,396,157	1,501,193	1,686,030	95
DPWH	203,818,541	149,234,802	14,999,981	164,234,783	39,583,758	54,583,739	81
DOST	10,594,607	8,293,407	372,635	8,666,042	1,928,565	2,301,200	82
OSEC	3,913,591	2,347,678	83,072	2,430,749	1,482,841	1,565,913	62
ASTI	200,731	114,089	6,892	120,981	79,750	86,642	60
FNRI	182,317	106,072	312	106,384	75,933	76,245	58
FPRDI	65,273	49,294	-	49,294	15,979	15,979	76
ITDI	196,140	185,733	4,891	190,624	5,516	10,407	97
MIRDC	72,034	67,555	664	68,220	3,814	4,479	95
NAST	25,689	21,561	539	22,100	3,589	4,128	86
NRCP	74,538	71,362	-	71,362	3,176	3,176	96

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
PAGASA	448,198	436,979	4,544	441,524	6,674	11,219	99
PCANRRD	475,152	451,020	8,516	459,535	15,617	24,132	97
PCHRD	404,109	326,403	149	326,551	77,558	77,706	81
PCIEERD	311,123	240,707	17,165	257,872	53,251	70,416	83
PIVS	137,959	112,439	3,310	115,749	22,210	25,520	84
PNRI	77,108	70,277	455	70,732	6,376	6,831	92
PSHS	766,227	681,798	16,649	698,447	67,780	84,429	91
PTRI	33,919	29,889	4,029	33,918	1	4,030	100
SEI	3,148,296	2,928,437	219,629	3,148,067	229	219,859	100
STII	23,585	21,570	1,760	23,330	255	2,015	99
TAPI	38,619	30,546	59	30,604	8,015	8,073	79
DSWD	45,355,040	36,668,838	1,931,435	38,600,273	6,754,767	8,686,202	85
OSEC	44,764,687	36,239,743	1,913,431	38,153,175	6,611,512	8,524,943	85
CWC	24,024	15,111	383	15,494	8,530	8,913	64
ICAB	23,023	12,859	141	13,000	10,023	10,164	56
NCDA	17,499	10,535	1,004	11,539	5,960	6,964	66
JJWC	43,436	23,240	60	23,301	20,135	20,196	54
NAPC	79,921	56,052	2,037	58,089	21,832	23,869	73
NCIP	348,521	267,614	13,160	280,775	67,746	80,906	81
PCUP	53,930	43,683	1,217	44,901	9,029	10,247	83
DOT	966,698	863,183	34,681	897,864	68,834	103,515	93
OSEC	867,694	786,122	30,810	816,932	50,762	81,572	94
IA	26,973	16,908	280	17,188	9,785	10,065	64
NPDC	72,031	60,154	3,591	63,744	8,287	11,877	88
DTI	5,497,385	3,542,993	158,581	3,701,574	1,795,811	1,954,392	67
OSEC	1,629,376	1,349,600	19,018	1,368,618	260,758	279,776	84
BOI	107,921	98,705	4,406	103,112	4,809	9,216	96
PTTC	16,543	13,296	314	13,610	2,933	3,247	82
DCP	18,760	18,756	-	18,756	4	4	100
CIAP	38,386	30,529	1,319	31,847	6,539	7,857	83
CDA	169,236	156,174	4,606	160,780	8,456	13,062	95
TESDA	3,517,163	1,875,932	128,919	2,004,851	1,512,313	1,641,231	57
DOTr	16,401,412	15,215,022	167,856	15,382,878	1,018,534	1,186,390	94
OSEC	11,473,011	10,435,178	110,496	10,545,673	927,338	1,037,833	92
CAB	45,106	44,430	670	45,100	6	676	100
MARINA	244,804	237,746	3,445	241,190	3,613	7,058	99
OTC	10,886	10,660	40	10,700	186	226	98
OTS	331,127	282,678	9,824	292,502	38,625	48,449	88
PCG	4,285,232	4,195,333	42,798	4,238,130	47,101	89,899	99
TRB	11,247	8,998	584	9,582	1,665	2,249	85
NEDA	3,191,403	2,850,136	48,741	2,898,876	292,527	341,268	91
ODG	736,951	653,558	6,001	659,559	77,392	83,393	89
PNVSCA	8,186	6,605	599	7,205	981	1,581	88
PPPCP	59,293	53,274	2,252	55,527	3,766	6,019	94
PSRTI	22,205	15,697	1,550	17,246	4,959	6,509	78
TARIFF	28,102	23,103	439	23,542	4,560	4,999	84
PSA	2,164,060	1,947,465	36,252	1,983,717	180,343	216,595	92
CPD	172,606	150,433	1,646	152,079	20,527	22,173	88
PCOO	607,007	498,707	6,962	505,670	101,337	108,300	83
PCOO-Proper	204,634	184,387	2,058	186,445	18,189	20,247	91
BBS	145,208	128,205	3,899	132,104	13,104	17,003	91
BCS	20,454	16,813	-	16,813	3,641	3,641	82
NPO	-	-	-	-	-	-	-
NIB	38,628	29,868	753	30,621	8,007	8,760	79
PIA	89,925	88,191	7	88,199	1,726	1,734	98
PBS-RTVM	108,158	51,243	245	51,487	56,671	56,915	48
OEOs	9,337,916	5,098,812	1,231,787	6,330,599	3,007,317	4,239,104	68
AMLC	35,385	33,212	70	33,282	2,103	2,173	94
CCC	40,509	29,019	-	29,019	11,491	11,491	72
CFO	55,379	31,647	2,912	34,559	20,820	23,732	62
CHED	4,662,112	2,008,097	690,853	2,698,950	1,963,162	2,654,015	58
CFL	25,244	15,575	222	15,798	9,447	9,669	63
DDB	134,266	80,847	786	81,632	52,634	53,419	61
ERC	257,934	128,867	13,436	142,303	115,631	129,067	55
FDPCP	54,479	29,389	3,977	33,366	21,113	25,090	61
GAB	35,058	27,173	2,272	29,444	5,614	7,885	84
GCGOCC	58,328	36,225	1,854	38,079	20,249	22,103	65

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
MDA	51,266	46,820	875	47,695	3,571	4,446	93
MTRCB	30,514	16,794	315	17,109	13,405	13,720	56
NCCA	427,435	361,527	13,907	375,434	52,000	65,908	88
NCCA-Proper	187,959	158,007	7,172	165,179	22,780	29,953	88
NHCP (NHI)	90,717	86,033	2,843	88,877	1,841	4,684	98
NLP	54,707	44,409	2,404	46,813	7,894	10,298	86
NAP (RMAO)	94,051	73,078	1,488	74,566	19,485	20,973	79
NCSC	16,143	6,379	-	6,379	9,763	9,763	40
NICA	309,671	227,254	40,106	267,360	42,311	82,417	86
NSC	162,623	151,097	2,351	153,448	9,175	11,526	94
OPAPP	1,233,779	569,563	417,902	987,466	246,313	664,215	80
OMB (VRB)	25,167	22,896	300	23,196	1,971	2,271	92
PCC	139,188	126,672	6,505	133,177	6,011	12,516	96
PDEA	792,938	762,884	3,370	766,254	26,684	30,054	97
PHILRACOM	55,529	48,109	3,278	51,387	4,142	7,420	93
PHILSA	111,024	8,619	687	9,306	101,718	102,405	8
PSC	347,400	94,775	22,183	116,957	230,443	252,626	34
PLLO	39,930	24,888	486	25,373	14,557	15,042	64
PMS	192,803	174,553	3,129	177,683	15,120	18,250	92
ARTA	43,813	35,933	10	35,943	7,870	7,880	82
JLEC	1,264	1,142	87	1,228	36	123	97
JUDICIARY	12,899,767	10,911,950	55,641	10,967,591	1,932,176	1,987,817	85
SCPLC	11,513,475	9,807,317	22,887	9,830,204	1,683,271	1,706,158	85
PET	49,340	33,477	2,774	36,252	13,089	15,863	73
SB	340,449	272,336	27,945	300,281	40,168	68,113	88
CA	842,652	685,091	1,155	686,246	156,406	157,561	81
CTA	153,851	113,729	880	114,609	39,242	40,122	74
CSC	562,463	482,647	15,509	498,156	64,307	79,816	89
CSC	538,548	460,640	13,614	474,254	64,293	77,907	88
CESB	23,915	22,007	1,895	23,901	14	1,908	100
COA	2,809,923	2,777,186	7,734	2,784,921	25,002	32,737	99
COMELEC	3,014,984	1,561,366	9,858	1,571,223	1,443,761	1,453,618	52
OMBUDSMAN	1,078,665	810,687	8,266	818,953	259,712	267,978	76
CHR	277,737	247,008	1,937	248,945	28,792	30,729	90
CHR	262,906	239,611	1,535	241,145	21,761	23,295	92
HRVVMC	14,831	7,398	402	7,800	7,031	7,433	53
Sub-Total, Departments	822,415,956	672,065,902	27,899,917	699,965,819	122,450,137	150,350,054	85
Special Purpose Funds (SPFs)							
BSGC	90,243,439	82,461,986	14,014	82,476,000	7,767,439	7,781,453	91
ALGU	306,378,784	299,889,142	140,110	300,029,251	6,349,533	6,489,642	98
LGUs	305,560,703	299,107,438	114,810	299,222,249	6,338,454	6,453,264	98
o.w. MMDA (Fund 101)	818,081	781,703	25,300	807,003	11,078	36,378	99
Sub-Total, SPFs	396,622,223	382,351,128	154,123	382,505,251	14,116,972	14,271,095	96
TOTAL (Departments & SPFs)	1,219,038,179	1,054,417,030	28,054,041	1,082,471,071	136,567,108	164,621,149	89

^{/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.