

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2021**

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

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>DEPARTMENTS <sup>/7</sup></b>							
<b>CONGRESS</b>	3,318,479	1,964,889	100,103	2,064,993	1,253,486	1,353,590	62
Senate	731,077	461,626	29,551	491,178	239,899	269,451	67
SET	48,122	27,707	3,360	31,067	17,055	20,415	65
CA	123,032	63,418	25,901	89,319	33,713	59,614	73
HOR	2,381,788	1,394,683	38,511	1,433,194	948,594	987,105	60
HET	34,460	17,455	2,780	20,234	14,226	17,005	59
<b>OP</b>	1,256,268	966,937	21,173	988,110	268,158	289,331	79
<b>OVP</b>	105,256	74,498	2,865	77,363	27,893	30,758	74
<b>DAR</b>	1,142,301	943,141	40,476	983,617	158,683	199,159	86
<b>DA</b>	9,272,016	7,146,621	256,964	7,403,585	1,868,431	2,125,394	80
OSEC	8,119,376	6,379,354	238,314	6,617,667	1,501,708	1,740,022	82
ACPC	411,392	144,369	1,417	145,786	265,606	267,023	35
BFAR	310,479	278,542	8,008	286,550	23,929	31,937	92
FPA	23,247	20,104	653	20,757	2,490	3,143	89
NMIS	50,135	43,666	10	43,675	6,460	6,469	87
PCC	78,387	68,783	5,347	74,130	4,257	9,604	95
PHILMECH	44,602	26,862	1,208	28,070	16,532	17,740	63
FDA	52,585	48,808	-	48,808	3,777	3,777	93
PCAF	32,969	19,570	1,427	20,997	11,972	13,399	64
NFRDI	148,844	116,564	580	117,144	31,700	32,280	79
<b>DBM</b>	1,345,951	1,314,797	8,752	1,323,549	22,403	31,155	98
OSEC	1,336,034	1,308,768	8,752	1,317,520	18,514	27,266	99
GPPB-TSO	9,917	6,029	-	6,029	3,888	3,888	61
<b>DepEd</b>	77,360,757	61,632,934	2,323,184	63,956,117	13,404,640	15,727,824	83
OSEC	77,268,961	61,564,563	2,320,190	63,884,753	13,384,208	15,704,398	83
NBDB	5,333	4,331	-	4,331	1,002	1,002	81
NCCT	2,578	2,571	-	2,571	7	7	100
NM	57,886	44,243	2,925	47,168	10,718	13,643	81
PHSA	12,384	12,344	40	12,384	-	40	100
ECCDC	13,615	4,882	29	4,911	8,704	8,733	36
<b>SUCS</b>	11,082,611	8,605,250	332,127	8,937,378	2,145,234	2,477,361	81
<b>DOE</b>	158,738	148,338	9,188	157,526	1,212	10,400	99
<b>DENR</b>	2,921,004	1,999,229	95,897	2,095,126	825,878	921,775	72
OSEC	2,256,693	1,470,193	70,494	1,540,687	716,006	786,500	68
EMB	315,710	228,745	15,796	244,541	71,170	86,965	77
MGB	155,249	134,635	3,740	138,375	16,874	20,614	89
NAMRIA	159,085	142,544	4,203	146,747	12,338	16,541	92
NWRB	14,597	12,557	592	13,149	1,448	2,040	90
PCSDS	19,670	10,555	1,073	11,628	8,042	9,115	59
<b>DOF</b>	2,738,320	1,826,423	553,082	2,379,505	358,816	911,898	87
OSEC	140,724	78,732	643	79,374	61,350	61,993	56
BOC	861,000	376,401	476,879	853,280	7,720	484,599	99
BIR	1,477,402	1,223,410	64,613	1,288,023	189,379	253,992	87
BLGF	37,432	29,066	590	29,656	7,776	8,366	79
BTR	166,855	79,749	2,348	82,097	84,758	87,106	49
CBAA	2,362	2,128	116	2,244	118	234	95
IC	30,748	21,062	5,878	26,940	3,808	9,686	88
NTRC	10,464	8,551	553	9,104	1,360	1,913	87
PMO	11,333	7,323	1,463	8,787	2,546	4,010	78
SEC	-	-	-	-	-	-	#DIV/0!
<b>DFA</b>	2,808,564	703,070	21,956	725,026	2,083,539	2,105,495	26
OSEC	2,790,463	690,995	21,788	712,784	2,077,680	2,099,468	26
FSI	9,284	6,322	53	6,375	2,909	2,962	69
TCCP	303	225	-	225	78	78	74
UNESCO	3,077	1,752	38	1,790	1,287	1,325	58
PCVF	5,437	3,776	77	3,852	1,585	1,661	71
<b>DOH</b>	19,082,496	9,158,185	697,880	9,856,066	9,226,430	9,924,310	52
OSEC	19,005,810	9,127,946	693,956	9,821,902	9,183,908	9,877,864	52
NNC	76,686	30,240	3,924	34,164	42,522	46,446	45
<b>DHSUD</b>	88,155	54,960	5,744	60,704	27,452	33,196	69
OSEC	61,020	42,022	4,007	46,029	14,991	18,998	75
HSAC	27,136	12,938	1,737	14,675	12,461	14,198	54

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>DICT</b>	1,963,171	1,598,660	12,870	1,611,530	351,641	364,511	82
OSEC	1,877,226	1,532,395	10,193	1,542,588	334,638	344,831	82
CICC	2,998	2,100	-	2,100	898	898	70
NPC	24,411	15,143	88	15,231	9,180	9,268	62
NTC	58,536	49,021	2,590	51,611	6,925	9,515	88
<b>DILG</b>	42,492,002	33,400,812	1,084,461	34,485,273	8,006,729	9,091,190	81
OSEC	1,071,165	844,125	30,404	874,530	196,635	227,040	82
BFP	3,745,025	2,646,123	633,442	3,279,565	465,460	1,098,902	88
BJMP	2,833,020	2,390,373	34,923	2,425,295	407,725	442,647	86
LGA	30,252	17,036	1,181	18,217	12,034	13,216	60
NAPOLCOM	139,938	111,590	4,133	115,724	24,214	28,348	83
PNP	34,385,966	27,135,120	374,428	27,509,548	6,876,418	7,250,846	80
PPSC	142,790	141,304	316	141,621	1,169	1,486	99
NCMF	106,706	88,602	5,323	93,925	12,781	18,104	88
PCW	15,881	12,520	179	12,700	3,181	3,361	80
NYC	21,260	14,019	131	14,149	7,110	7,241	67
<b>DOJ</b>	3,614,245	2,837,522	93,396	2,930,918	683,327	776,723	81
OSEC	1,356,499	1,083,616	8,929	1,092,545	263,954	272,883	81
BC	513,925	446,493	30,826	477,320	36,606	67,432	93
BI	221,657	153,044	20,974	174,018	47,639	68,613	79
LRA	204,488	161,889	8,749	170,638	33,849	42,598	83
NBI	289,236	195,966	9,099	205,065	84,171	93,270	71
OGCC	29,701	20,808	3,761	24,569	5,133	8,893	83
OSG	159,707	142,517	448	142,965	16,742	17,190	90
PPA	139,400	107,315	6,480	113,795	25,605	32,085	82
PCGG	23,406	15,225	647	15,872	7,534	8,181	68
PAO	676,225	510,650	3,482	514,132	162,093	165,575	76
<b>DOLE</b>	5,660,854	3,826,816	567,106	4,393,922	1,266,932	1,834,038	78
OSEC	2,562,829	1,182,509	221,129	1,403,638	1,159,191	1,380,320	55
ILS	6,635	6,632	2	6,634	2	3	100
NCMB	36,557	25,625	1,320	26,945	9,612	10,932	74
NLRC	219,670	186,958	3,453	190,411	29,259	32,712	87
NMP	23,742	10,787	164	10,951	12,791	12,955	46
NWPC	35,516	26,962	2,368	29,330	6,186	8,554	83
OWWA	2,497,044	2,168,952	328,091	2,497,044	0	328,092	100
POEA	70,590	53,515	6,598	60,113	10,477	17,075	85
PRC	208,271	164,874	3,982	168,856	39,415	43,397	81
<b>DND</b>	40,505,724	35,113,585	1,404,119	36,517,704	3,988,020	5,392,139	90
DND-Level Central Adm. & Support	2,823,625	2,516,370	68,305	2,584,676	238,949	307,254	92
OSEC	68,921	61,890	185	62,075	6,846	7,031	90
GA	276,826	54,164	560	54,724	222,102	222,662	20
NDCP	14,630	13,472	147	13,619	1,011	1,158	93
OC	481,895	467,043	6,410	473,453	8,442	14,852	98
PVAO	1,981,353	1,919,801	61,004	1,980,805	548	61,552	100
PVAO	1,719,716	1,705,694	13,983	1,719,677	39	14,022	100
VMMC	261,637	214,107	47,021	261,128	509	47,530	100
AFP	37,682,099	32,597,214	1,335,814	33,933,028	3,749,071	5,084,884	90
PA	13,486,986	11,717,131	652,235	12,369,366	1,117,620	1,769,855	92
PAF	2,893,991	2,501,147	223,709	2,724,856	169,135	392,843	94
PN	4,329,155	3,535,196	375,672	3,910,868	418,287	793,959	90
Joint Level Central Adm. & Support	16,971,967	14,843,740	84,198	14,927,938	2,044,029	2,128,227	88
GHQ	16,971,967	14,843,740	84,198	14,927,938	2,044,029	2,128,227	88
<b>DPWH</b>	63,725,336	39,445,165	10,231,346	49,676,511	14,048,825	24,280,171	78
<b>DOST</b>	5,162,052	3,839,159	389,158	4,228,317	933,735	1,322,893	82
OSEC	1,426,745	1,068,027	53,671	1,121,699	305,046	358,717	79
ASTI	151,520	26,573	4,543	31,117	120,403	124,947	21
FNRI	56,152	42,014	-	42,014	14,138	14,138	75
FPRDI	31,898	17,577	-	17,577	14,321	14,321	55
ITDI	104,758	65,369	38,446	103,815	943	39,389	99
MIRDC	31,089	28,464	1,072	29,536	1,553	2,625	95
NAST	11,855	10,155	131	10,286	1,569	1,700	87
NRCP	59,940	47,876	78	47,955	11,985	12,064	80
PAGASA	177,293	156,928	2,592	159,520	17,773	20,365	90
PCAAARRD	331,574	189,528	16,094	205,622	125,952	142,046	62
PCHRD	235,049	31,206	11,835	43,041	192,008	203,843	18
PCIEETRD	142,065	71,512	16,981	88,493	53,572	70,553	62
PIVS	49,589	30,502	3,014	33,516	16,073	19,087	68
PNRI	33,327	31,123	1,201	32,324	1,003	2,204	97
PSHS	318,376	247,161	16,666	263,827	54,549	71,215	83
PTRI	11,580	11,135	444	11,580	0	445	100
SEI	1,960,928	1,741,708	219,016	1,960,723	205	219,221	100
STII	10,372	8,461	1,051	9,512	860	1,911	92
TAPI	17,942	13,840	2,321	16,161	1,781	4,102	90

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>DSWD</b>	9,248,134	6,082,608	869,215	6,951,823	2,296,311	3,165,526	75
OSEC	9,016,047	5,920,582	858,021	6,778,603	2,237,444	3,095,465	75
CWC	6,748	6,432	102	6,534	214	316	97
ICAB	5,953	5,696	82	5,777	176	257	97
NCDA	6,903	5,624	1,081	6,705	198	1,279	97
JJWC	9,840	6,984	-	6,984	2,856	2,856	71
NAPC	38,284	23,668	381	24,049	14,235	14,616	63
NCIP	142,671	96,138	9,336	105,474	37,197	46,533	74
PCUP	21,688	17,484	213	17,697	3,991	4,204	82
<b>DOT</b>	588,182	249,976	41,467	291,443	296,739	338,206	50
OSEC	549,613	222,819	38,523	261,342	288,271	326,794	48
IA	7,673	7,042	236	7,277	396	631	95
NPDC	30,896	20,114	2,709	22,823	8,073	10,782	74
<b>DTI</b>	1,491,571	1,143,575	57,310	1,200,885	290,687	347,997	81
OSEC	701,765	529,706	29,181	558,888	142,877	172,059	80
BOI	52,879	52,462	218	52,680	199	417	100
PTTC	6,692	5,365	429	5,794	898	1,327	87
DCP	8,618	8,576	-	8,576	42	42	100
CIAP	18,938	13,297	1,253	14,550	4,388	5,641	77
CDA	79,713	68,445	2,758	71,204	8,509	11,268	89
<b>DOTr</b>	8,142,234	7,252,816	293,272	7,546,088	596,146	889,418	93
OSEC	5,740,714	4,943,516	273,956	5,217,471	523,243	797,199	91
CAB	21,934	21,718	-	21,718	216	216	99
MARINA	125,700	98,851	11,735	110,586	15,114	26,849	88
OTC	5,140	5,127	-	5,127	13	13	100
OTS	138,474	118,454	3,980	122,434	16,040	20,020	88
PCG	2,104,989	2,061,359	3,587	2,064,946	40,043	43,630	98
TRB	5,283	3,793	13	3,806	1,477	1,490	72
<b>NEDA</b>	1,593,472	1,098,894	16,092	1,114,985	478,487	494,578	70
ODG	499,182	146,009	7,204	153,212	345,970	353,174	31
PNVSCA	3,974	2,851	366	3,217	757	1,123	81
PPPCP	26,737	23,410	363	23,773	2,964	3,327	89
PSRTI	7,148	6,192	675	6,867	281	956	96
TARIFF	13,765	8,922	560	9,482	4,283	4,843	69
PSA	962,451	860,614	5,199	865,813	96,638	101,837	90
CPD	80,215	50,896	1,725	52,621	27,593	29,319	66
<b>PCOO</b>	224,673	174,816	2,754	177,569	47,104	49,857	79
PCOO-Proper	70,593	40,701	483	41,184	29,409	29,892	58
BBS	57,516	57,439	67	57,505	11	77	100
BCS	9,521	6,779	4	6,783	2,738	2,742	71
NPO	-	-	-	-	-	-	#DIV/0!
NIB	18,700	12,649	276	12,925	5,775	6,051	69
PIA	44,431	42,001	3	42,005	2,426	2,430	95
PBS-RTVM	23,912	15,247	1,920	17,167	6,745	8,665	72
<b>OEOs</b>	3,138,658	1,150,547	84,661	1,235,208	1,903,449	1,988,110	39
AMLC	12,413	10,525	-	10,525	1,888	1,888	85
CCC	18,867	11,350	267	11,617	7,251	7,517	62
CFO	21,927	11,567	585	12,152	9,775	10,360	55
CHED	771,967	144,985	40,130	185,114	586,853	626,982	24
CFL	10,987	5,598	19	5,617	5,371	5,390	51
DDB	48,842	26,103	4,889	30,991	17,851	22,739	63
ERC	86,795	46,153	1,103	47,256	39,540	40,642	54
FDCCP	30,633	13,099	1,640	14,739	15,894	17,534	48
GAB	16,165	11,772	710	12,482	3,683	4,393	77
GCGOCC	28,214	17,085	1,989	19,075	9,139	11,129	68
MDA	24,945	19,226	147	19,372	5,573	5,719	78
MTRCB	12,576	7,195	53	7,248	5,328	5,382	58
NCCA	186,460	120,804	3,411	124,215	62,245	65,656	67
NCCA-Proper	92,272	48,368	523	48,892	43,380	43,904	53
NHCP (NHI)	47,110	38,125	1,588	39,713	7,396	8,985	84
NLP	23,126	16,884	1,222	18,106	5,021	6,243	78
NAP (RMAO)	23,952	17,427	77	17,504	6,448	6,525	73
NCSC	9,200	-	-	-	9,200	9,200	-
NICA	130,253	88,770	2,963	91,733	38,520	41,483	70
NSC	30,999	21,376	271	21,647	9,352	9,623	70
OPAPP	1,070,430	78,435	2,131	80,566	989,863	991,994	8
OMB (VRB)	14,404	11,980	1,759	13,739	665	2,424	95
PCC	73,548	61,658	9,103	70,762	2,786	11,890	96
PDEA	324,182	300,408	692	301,101	23,081	23,774	93
PHILRACOM	29,156	21,708	6,184	27,892	1,264	7,448	96
PHILSA	11,293	2,524	93	2,618	8,676	8,769	23
PSC	40,903	16,988	2,486	19,474	21,429	23,915	48
PLLO	15,939	13,349	64	13,413	2,526	2,590	84
PMS	95,838	80,020	1,938	81,959	13,879	15,818	86
ARTA	21,721	7,869	2,033	9,903	11,818	13,852	46

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>JLEC</b>	683	416	-	416	267	267	61
<b>JUDICIARY</b>	6,158,658	3,125,008	67,065	3,192,073	2,966,585	3,033,650	52
SCPLC	5,548,628	2,788,282	61,341	2,849,623	2,699,005	2,760,346	51
PET	21,170	12,045	649	12,693	8,477	9,125	60
SB	147,622	62,075	17	62,092	85,530	85,547	42
CA	377,726	226,902	4,597	231,499	146,227	150,824	61
CTA	63,511	35,703	462	36,165	27,346	27,808	57
<b>CSC</b>	268,775	146,683	7,762	154,445	114,330	122,092	57
CSC	256,064	140,230	6,956	147,186	108,878	115,834	57
CESB	12,711	6,454	805	7,259	5,452	6,257	57
<b>COA</b>	1,113,140	1,053,814	5,863	1,059,677	53,463	59,326	95
<b>COMELEC</b>	1,149,893	538,779	9,455	548,234	601,659	611,114	48
<b>OMBUDSMAN</b>	470,081	150,999	18,188	169,187	300,894	319,082	36
<b>CHR</b>	127,923	107,753	16,850	124,603	3,321	20,171	97
CHR	121,869	105,306	15,995	121,300	569	16,563	100
HRVVMC	6,054	2,447	855	3,302	2,752	3,607	55
<b>Sub-Total, Departments</b>	<b>329,520,377</b>	<b>238,877,672</b>	<b>19,741,802</b>	<b>258,619,473</b>	<b>70,900,903</b>	<b>90,642,705</b>	<b>78</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	61,876,988	53,032,089	210,475	53,242,564	8,634,424	8,844,899	86
ALGU	137,082,605	136,753,494	86,469	136,839,963	242,642	329,111	100
LGUs	136,719,683	136,421,089	68,860	136,489,950	229,734	298,594	100
o.w. MMDA (Fund 101)	362,922	332,405	17,609	350,014	12,908	30,517	96
<b>Sub-Total, SPFs</b>	<b>198,959,594</b>	<b>189,785,583</b>	<b>296,944</b>	<b>190,082,527</b>	<b>8,877,066</b>	<b>9,174,010</b>	<b>96</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>528,479,970</b>	<b>428,663,255</b>	<b>20,038,746</b>	<b>448,702,001</b>	<b>79,777,970</b>	<b>99,816,715</b>	<b>85</b>

<sup>/1</sup> 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.

<sup>/2</sup> NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

<sup>/3</sup> Cash Disbursement refers to negotiated checks (checks presented for encashment at the banks) and to the ADA credited by the GSBs to the bank accounts of the agency's creditors/payees

<sup>/4</sup> Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

<sup>/5</sup> Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

<sup>/6</sup> Bank Balance refers to the difference between the NCAs credited by the banks to the agency's MDS sub-accounts and the cash disbursement.

<sup>/7</sup> Amounts presented for Departments/Agencies include transfers from SPFs.