

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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	1,659,797	757,178	94,005	851,183	808,614	902,619	51
Senate	366,096	158,819	76,399	235,218	130,878	207,277	64
SET	24,061	5,761	11,301	17,062	6,999	18,300	71
CA	61,516	24,387	2,470	26,857	34,659	37,129	44
HOR	1,190,894	561,645	2,956	564,600	626,294	629,249	47
HET	17,230	6,566	879	7,446	9,784	10,664	43
OP	627,809	449,865	45,007	494,872	132,937	177,944	79
OVP	52,524	18,595	4,228	22,823	29,701	33,929	43
DAR	602,543	460,168	30,222	490,390	112,153	142,375	81
DA	6,090,696	692,866	85,303	778,169	5,312,527	5,397,830	13
OSEC	5,706,591	402,881	53,256	456,137	5,250,454	5,303,710	8
ACPC	105,697	95,484	545	96,028	9,669	10,213	91
BFAR	136,386	89,790	18,390	108,179	28,207	46,596	79
FPA	10,568	7,440	40	7,480	3,088	3,128	71
NMIS	23,928	19,369	2,938	22,307	1,621	4,559	93
PCC	37,065	29,537	6,983	36,520	545	7,528	99
PHILMECH	19,380	5,981	2,578	8,559	10,821	13,399	44
FDA	26,297	25,807	-	25,807	490	490	98
PCAF	16,455	11,829	388	12,217	4,238	4,626	74
NFRDI	8,329	4,748	186	4,934	3,395	3,581	59
DBM	1,243,489	67,521	2,876	70,397	1,173,092	1,175,968	6
OSEC	1,238,531	65,379	2,876	68,256	1,170,276	1,173,152	6
GPPB-TSO	4,958	2,142	-	2,142	2,816	2,816	43
DepEd	41,495,833	24,413,699	2,812,141	27,225,840	14,269,993	17,082,134	66
OSEC	41,454,135	24,381,109	2,810,880	27,191,988	14,262,147	17,073,026	66
NBDB	2,540	1,413	522	1,934	606	1,127	76
NCCT	1,129	1,089	13	1,102	27	40	98
NM	29,058	21,886	508	22,394	6,664	7,172	77
PHSA	6,213	6,209	4	6,213	-	4	100
ECDCD	2,758	1,994	214	2,208	550	764	80
SUCS	6,048,932	3,582,618	275,360	3,857,978	2,190,954	2,466,314	64
DOE	73,210	66,373	6,075	72,448	762	6,837	99
DENR	1,592,886	829,978	112,412	942,390	650,497	762,909	59
OSEC	1,252,852	630,854	58,100	688,954	563,898	621,998	55
EMB	169,477	88,814	12,683	101,498	67,979	80,663	60
MGB	71,798	55,482	7,216	62,698	9,100	16,316	87
NAMRIA	85,987	47,876	34,103	81,979	4,008	38,111	95
NWRB	6,737	3,950	214	4,164	2,573	2,787	62
PCSDS	6,035	3,001	96	3,097	2,938	3,034	51
DOF	1,159,252	769,266	71,101	840,366	318,886	389,987	72
OSEC	79,638	28,845	4,190	33,034	46,604	50,794	41
BOC	208,987	182,071	22,700	204,770	4,217	26,916	98
BIR	745,023	498,799	34,499	533,298	211,725	246,224	72
BLGF	17,893	12,187	724	12,911	4,982	5,706	72
BTR	78,887	32,230	1,632	33,862	45,025	46,657	43
CBAA	1,250	906	251	1,157	93	344	93
IC	15,374	7,387	5,803	13,190	2,184	7,987	86
NTRC	5,232	4,121	1,084	5,205	27	1,111	99
PMO	6,968	2,719	218	2,938	4,030	4,249	42
SEC	-	-	-	-	-	-	-
DFA	1,156,483	212,336	2,382	214,719	941,764	944,147	19
OSEC	1,149,051	207,952	1,233	209,185	939,866	941,099	18
FSI	4,421	1,946	1,149	3,095	1,326	2,475	70
TCCP	152	115	-	115	37	37	76
UNESCO	1,449	915	-	915	534	534	63
PCVF	1,410	1,408	-	1,408	2	2	100
DOH	9,444,876	3,656,733	325,461	3,982,193	5,462,682	5,788,143	42
OSEC	9,406,533	3,645,508	322,807	3,968,315	5,438,217	5,761,025	42
NNC	38,343	11,225	2,653	13,878	24,465	27,118	36
DHSUD	43,265	18,556	3,681	22,237	21,027	24,709	51
OSEC	30,510	14,676	3,451	18,127	12,382	15,833	59
HSAC	12,755	3,880	230	4,110	8,645	8,875	32

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
DICT	437,775	234,802	7,481	242,283	195,492	202,973	55
OSEC	392,713	207,199	6,000	213,199	179,514	185,514	54
CICC	1,500	1,353	11	1,364	136	147	91
NPC	14,406	3,778	-	3,778	10,628	10,628	26
NTC	29,156	22,473	1,469	23,942	5,214	6,683	82
DILG	20,094,996	13,481,063	99,990	13,581,053	6,513,942	6,613,933	68
OSEC	419,371	310,006	19,759	329,765	89,606	109,365	79
BFP	1,683,962	1,596,489	30,368	1,626,858	57,104	87,473	97
BJMP	1,364,291	1,074,706	25,331	1,100,037	264,254	289,585	81
LGA	10,346	6,974	895	7,869	2,477	3,372	76
NAPOLCOM	64,483	45,614	4,480	50,095	14,388	18,869	78
PNP	16,437,375	10,362,721	15,482	10,378,203	6,059,171	6,074,654	63
PPSC	47,649	40,665	3,142	43,807	3,842	6,984	92
NCMF	48,292	34,399	35	34,434	13,858	13,893	71
PCW	7,941	5,534	403	5,937	2,004	2,407	75
NYC	11,287	3,955	94	4,049	7,238	7,332	36
DOJ	1,749,210	1,114,322	143,260	1,257,582	491,628	634,889	72
OSEC	620,728	372,292	3,901	376,193	244,535	248,436	61
BC	264,195	189,047	54,939	243,986	20,209	75,148	92
BI	110,829	74,460	3,190	77,650	33,179	36,369	70
LRA	92,706	59,142	9,560	68,702	24,004	33,564	74
NBI	143,496	57,889	5,878	63,766	79,730	85,607	44
OGCC	14,930	10,087	2,204	12,291	2,639	4,843	82
OSG	76,938	66,370	542	66,912	10,025	10,568	87
PPA	72,865	55,084	4,959	60,043	12,822	17,781	82
PCGG	10,540	5,386	1,424	6,811	3,729	5,154	65
PAO	341,984	224,565	56,663	281,227	60,757	117,419	82
DOLE	2,166,317	993,061	223,255	1,216,316	950,001	1,173,256	56
OSEC	1,274,479	272,574	139,327	411,901	862,578	1,001,905	32
ILS	3,679	3,679	-	3,679	0	0	100
NCMB	17,545	12,177	634	12,811	4,734	5,368	73
NLRC	110,606	73,802	3,999	77,801	32,805	36,803	70
NMP	23,742	4,636	848	5,484	18,258	19,106	23
NWPC	17,873	11,494	1,080	12,574	5,299	6,379	70
OWWA	584,920	534,203	50,716	584,920	0	50,717	100
POEA	31,134	21,982	1,551	23,532	7,602	9,152	76
PRC	102,339	58,514	25,100	83,614	18,725	43,825	82
DND	16,955,153	13,571,169	1,491,870	15,063,038	1,892,114	3,383,984	89
DND-Level Central Adm. & Support	1,346,776	1,088,204	37,188	1,125,392	221,384	258,572	84
OSEC	32,867	28,639	3,079	31,718	1,149	4,228	97
GA	246,660	25,800	843	26,643	220,017	220,860	11
NDCP	5,302	5,269	7	5,276	26	33	100
OCD	83,574	81,789	1,768	83,557	17	1,785	100
PVAO	978,373	946,707	31,491	978,197	175	31,666	100
PVAO	844,478	828,396	15,907	844,302	175	16,082	100
VMMC	133,895	118,311	15,584	133,895	0	15,584	100
AFP	15,608,377	12,482,965	1,454,682	13,937,647	1,670,730	3,125,412	89
PA	6,361,076	4,818,420	1,250,532	6,068,952	292,125	1,542,657	95
PAF	1,525,009	1,023,136	54,896	1,078,032	446,976	501,872	71
PN	2,097,407	1,555,157	72,659	1,627,817	469,590	542,250	78
Joint Level Central Adm. & Support	5,624,885	5,086,252	76,594	5,162,846	462,039	538,633	92
GHQ	5,624,885	5,086,252	76,594	5,162,846	462,039	538,633	92
DPWH	25,648,386	10,553,997	3,945,988	14,499,985	11,148,401	15,094,389	57
DOST	3,290,316	585,000	1,532,414	2,117,415	1,172,902	2,705,316	64
OSEC	762,513	238,455	72,027	310,482	452,031	524,058	41
ASTI	125,786	18,361	3,802	22,163	103,623	107,425	18
FNRI	28,202	8,602	1,170	9,772	18,430	19,600	35
FPRDI	13,649	6,393	-	6,393	7,256	7,256	47
ITDI	27,445	22,166	5,276	27,441	4	5,279	100
MIRDC	14,947	10,818	75	10,893	4,054	4,129	73
NAST	5,727	4,794	291	5,085	642	933	89
NRCP	55,235	24,723	1,745	26,468	28,767	30,512	48
PAGASA	90,722	48,693	8,445	57,138	33,584	42,029	63
PCAANRRD	286,144	6,484	25	6,509	279,635	279,660	2
PCHRD	154,476	24,298	27	24,325	130,151	130,178	16
PCIETRD	84,380	27,697	1,299	28,997	55,383	56,683	34
PIVS	24,817	13,052	1,029	14,081	10,736	11,765	57
PNRI	15,893	9,805	5,092	14,897	996	6,088	94
PSHS	158,039	98,501	13,395	111,896	46,143	59,538	71
PTRI	5,790	5,654	136	5,790	0	136	100
SEI	1,422,807	6,326	1,416,454	1,422,781	26	1,416,481	100
STII	5,023	2,508	1,076	3,584	1,439	2,515	71
TAPI	8,721	7,669	1,052	8,721	0	1,052	100

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
DSWD	4,369,747	1,698,593	581,605	2,280,198	2,089,549	2,671,154	52
OSEC	4,249,765	1,631,033	575,912	2,206,944	2,042,821	2,618,732	52
CWC	3,761	2,507	59	2,566	1,195	1,254	68
ICAB	2,977	2,881	94	2,976	1	96	100
NCDA	3,516	3,250	263	3,514	2	266	100
JJWC	4,656	2,687	118	2,805	1,851	1,969	60
NAPC	19,547	13,249	32	13,280	6,267	6,298	68
NCIP	75,998	34,678	5,117	39,796	36,202	41,320	52
PCUP	9,527	8,308	10	8,318	1,209	1,219	87
DOT	198,554	99,742	20,747	120,489	78,065	98,812	61
OSEC	178,431	92,697	14,860	107,558	70,873	85,734	60
IA	3,741	2,867	40	2,907	834	874	78
NPDC	16,382	4,177	5,847	10,024	6,358	12,205	61
DTI	780,571	489,702	38,402	528,104	252,467	290,869	68
OSEC	377,266	223,157	17,196	240,352	136,914	154,109	64
BOI	28,396	27,716	666	28,382	14	680	100
PTTC	3,249	1,736	604	2,339	910	1,513	72
DCP	4,309	3,933	12	3,945	364	376	92
CIAP	9,469	2,721	1,739	4,460	5,009	6,748	47
CDA	39,907	27,272	2,877	30,150	9,757	12,635	76
DOTr	2,833,098	2,327,270	151,682	2,478,952	354,146	505,828	87
OSEC	1,683,587	1,318,933	135,077	1,454,010	229,577	364,654	86
CAB	11,646	10,048	442	10,489	1,157	1,598	90
MARINA	68,057	36,727	9,013	45,740	22,317	31,330	67
OTC	2,578	1,618	36	1,654	924	960	64
OTS	11,043	7,867	162	8,028	3,015	3,176	73
PCG	1,053,546	950,024	6,408	956,432	97,114	103,522	91
TRB	2,641	2,054	544	2,598	43	587	98
NEDA	652,695	226,841	25,603	252,444	400,251	425,854	39
ODG	93,026	60,356	5,559	65,915	27,111	32,670	71
PNVSCA	1,891	1,135	135	1,270	621	756	67
PPPCP	12,778	5,979	1,005	6,984	5,794	6,799	55
PSRTI	3,390	2,919	232	3,151	239	471	93
TARIFF	7,313	3,174	955	4,129	3,184	4,139	56
PSA	509,849	138,667	16,728	155,395	354,454	371,182	30
CPD	24,448	14,612	988	15,600	8,848	9,836	64
PCOO	109,477	76,918	2,395	79,313	30,164	32,559	72
PCOO-Proper	31,567	16,704	1,411	18,115	13,452	14,863	57
BBS	29,440	27,421	650	28,072	1,369	2,019	95
BCS	4,761	2,779	11	2,790	1,971	1,982	59
NPO	-	-	-	-	-	-	-
NIB	9,458	4,636	289	4,925	4,533	4,822	52
PIA	22,294	19,374	12	19,386	2,908	2,920	87
PBS-RTVM	11,957	6,004	21	6,026	5,931	5,953	50
OEOs	1,140,340	456,155	34,501	490,657	649,683	684,184	43
AMLC	6,207	4,537	-	4,537	1,670	1,670	73
CCC	9,425	4,860	178	5,038	4,387	4,565	53
CFO	10,964	5,419	193	5,612	5,352	5,545	51
CHED	536,634	56,116	3,051	59,167	477,467	480,518	11
CFL	5,544	2,168	-	2,168	3,376	3,376	39
DDB	13,251	11,983	728	12,711	540	1,268	96
ERC	44,660	17,745	547	18,292	26,368	26,915	41
FDCP	15,316	3,466	1,736	5,202	10,114	11,850	34
GAB	8,145	5,186	597	5,783	2,362	2,959	71
GCGOCC	14,107	7,688	1,844	9,532	4,575	6,419	68
MDA	12,214	7,639	675	8,314	3,900	4,575	68
MTRCB	2,983	2,735	31	2,766	217	248	93
NCCA	43,997	23,250	4,388	27,638	16,359	20,747	63
NCCA-Proper	1,916	1,207	-	1,207	708	708	63
NHCP (NHI)	17,648	12,968	4,309	17,277	371	4,680	98
NLP	11,704	2,512	-	2,512	9,192	9,192	21
NAP (RMAO)	12,729	6,563	79	6,642	6,087	6,166	52
NCSC	-	-	-	-	-	-	-
NICA	63,978	42,750	1,911	44,661	19,317	21,228	70
NSC	15,500	7,337	760	8,097	7,403	8,163	52
OPAPP	46,619	32,349	1,734	34,083	12,536	14,270	73
OMB (VRB)	9,543	3,924	3,127	7,051	2,491	5,618	74
PCC	36,774	23,380	6,099	29,479	7,295	13,394	80
PDEA	150,216	136,537	181	136,719	13,497	13,679	91
PHILRACOM	14,578	8,758	526	9,284	5,294	5,820	64
PHILSA	4,108	-	-	-	4,108	4,108	-
PSC	13,197	4,247	1,323	5,571	7,626	8,950	42
PLLO	7,969	5,590	332	5,922	2,047	2,379	74
PMS	43,550	34,500	4,538	39,038	4,512	9,050	90
ARTA	10,861	3,992	-	3,992	6,869	6,869	37

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
JLEC	269	163	-	163	106	106	61
JUDICIARY	3,044,718	1,702,785	17,296	1,720,081	1,324,637	1,341,933	56
SCPLC	2,730,517	1,533,112	16,336	1,549,448	1,181,069	1,197,405	57
PET	9,606	4,952	11	4,963	4,643	4,654	52
SB	83,976	25,067	4	25,071	58,905	58,909	30
CA	188,863	124,281	613	124,894	63,969	64,582	66
CTA	31,756	15,373	333	15,705	16,051	16,383	49
CSC	134,086	63,569	6,483	70,052	64,034	70,517	52
CSC	127,730	60,306	6,092	66,399	61,331	67,424	52
CESB	6,356	3,262	391	3,653	2,703	3,094	57
COA	555,548	461,314	1,110	462,424	93,124	94,234	83
COMELEC	583,830	189,987	4,712	194,699	389,131	393,843	33
OMBUDSMAN	235,041	53,137	6,142	59,279	175,762	181,904	25
CHR	63,986	44,590	1,960	46,550	17,437	19,397	73
CHR	60,674	44,202	1,895	46,098	14,576	16,472	76
HRVVMC	3,312	387	65	452	2,860	2,925	14
Sub-Total, Departments	156,335,707	84,419,930	12,207,151	96,627,081	59,708,626	71,915,778	62
Special Purpose Funds (SPFs)							
BSGC	3,401,499	29,344	-	29,344	3,372,155	3,372,155	1
ALGU	64,340,460	64,272,869	12,616	64,285,485	54,975	67,591	100
LGUs	64,157,859	64,119,353	236	64,119,589	38,270	38,505	100
o.w. MMDA (Fund 101)	182,601	153,516	12,380	165,896	16,705	29,085	91
Sub-Total, SPFs	67,741,959	64,302,213	12,616	64,314,829	3,427,130	3,439,746	95
TOTAL (Departments & SPFs)	224,077,666	148,722,143	12,219,767	160,941,910	63,135,757	75,355,524	72

^{/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.