

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

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>	14,758,628	12,599,954	1,694,131	14,294,084	464,544	2,158,675	97
Senate	5,706,969	5,185,168	164,889	5,350,057	356,912	521,801	94
SET	148,931	88,266	3,659	91,925	57,006	60,665	62
CA	395,268	330,229	48,521	378,750	16,518	65,039	96
HOR	8,383,718	6,909,885	1,473,832	8,383,717	1	1,473,833	100
HET	123,742	86,405	3,230	89,635	34,107	37,337	72
<b>OP</b>	3,906,081	3,036,894	37,967	3,074,861	831,220	869,186	79
<b>OVP</b>	429,964	324,537	16,519	341,056	88,908	105,427	79
<b>DAR</b>	4,260,224	3,914,078	213,665	4,127,743	132,480	346,145	97
<b>DA</b>	31,110,392	29,046,340	1,322,236	30,368,576	741,816	2,064,053	98
OSEC	25,650,404	24,025,277	1,020,233	25,045,510	604,894	1,625,127	98
ACPC	1,589,525	1,548,918	40,605	1,589,524	1	40,607	100
BFAR	2,312,485	2,127,600	184,267	2,311,867	618	184,886	100
FPA	75,235	67,153	3,774	70,927	4,308	8,082	94
NMIS	390,566	234,725	38,052	272,777	117,789	155,841	70
PCC	402,276	394,997	7,279	402,276	-	7,279	100
PHILMECH	167,517	136,867	16,472	153,339	14,178	30,650	92
PFIDA	212,113	206,683	5,402	212,085	28	5,430	100
PCAF	107,407	101,590	5,816	107,406	1	5,817	100
NFRDI	202,864	202,530	335	202,864	-	335	100
<b>DBM</b>	2,259,061	2,030,994	71,104	2,102,098	156,963	228,067	93
OSEC	2,192,286	2,008,016	39,116	2,047,132	145,154	184,270	93
GPPB-TSO	66,775	22,978	31,988	54,966	11,809	43,797	82
<b>DepEd</b>	294,179,923	283,785,176	9,061,067	292,846,244	1,333,679	10,394,746	100
OSEC	293,738,865	283,369,471	9,041,719	292,411,190	1,327,675	10,369,394	100
NBDB	27,968	21,333	4,598	25,931	2,037	6,635	93
NCCT	11,114	10,978	113	11,091	24	136	100
NM	292,937	292,735	121	292,856	81	202	100
PHSA	46,372	46,327	45	46,372	0	45	100
ECCDC	62,667	44,333	14,472	58,805	3,862	18,334	94
<b>SUCS</b>	39,186,097	35,963,903	1,506,388	37,470,291	1,715,806	3,222,194	96
<b>DOE</b>	839,514	803,608	15,146	818,754	20,760	35,906	98
<b>DENR</b>	11,133,308	10,249,191	588,896	10,838,087	295,221	884,117	97
OSEC	8,278,110	7,734,912	374,615	8,109,528	168,583	543,198	98
EMB	1,355,983	1,170,406	131,624	1,302,030	53,953	185,577	96
MGB	647,229	594,628	43,561	638,189	9,039	52,601	99
NAMRIA	730,070	638,011	30,281	668,292	61,778	92,059	92
NWRB	63,504	63,431	38	63,469	34	72	100
PCSDS	58,413	47,803	8,776	56,579	1,834	10,610	97
<b>DOF</b>	11,021,456	7,747,546	2,779,953	10,527,499	493,956	3,273,910	96
OSEC	452,864	372,720	20,551	393,271	59,593	80,144	87
BOC	2,131,436	1,331,179	601,625	1,932,804	198,632	800,257	91
BIR	4,936,251	4,743,389	130,123	4,873,512	62,740	192,863	99
BLGF	134,548	117,250	6,519	123,769	10,779	17,298	92
BTR	3,180,329	1,012,946	2,010,917	3,023,863	156,466	2,167,383	95
CBAA	8,601	7,488	1,113	8,601	0	1,113	100
IC	107,455	95,710	6,031	101,741	5,714	11,745	95
NTRC	32,799	31,809	958	32,767	32	990	100
PMO	37,172	35,056	2,116	37,172	0	2,116	100
<b>DFA</b>	9,017,237	6,539,014	402,974	6,941,988	2,075,248	2,478,222	77
OSEC	8,933,402	6,478,062	401,047	6,879,109	2,054,293	2,455,340	77
FSI	49,145	39,587	1,162	40,749	8,396	9,558	83
TCCP	2,193	1,176	363	1,539	654	1,017	70
UNESCO	11,046	7,074	-	7,074	3,972	3,972	64
PCVF	21,451	13,116	402	13,517	7,934	8,335	63
<b>DOH</b>	85,980,821	69,693,867	9,269,197	78,963,064	7,017,757	16,286,954	92
OSEC	85,689,096	69,576,419	9,262,125	78,838,543	6,850,553	16,112,678	92
NNC	291,725	117,448	7,073	124,521	167,204	174,277	43

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>DHSUD</b>	322,239	298,086	8,951	307,037	15,203	24,154	95
OSEC	220,656	210,466	7,156	217,622	3,033	10,189	99
HSAC	101,584	87,619	1,795	89,414	12,169	13,964	88
<b>DICT</b>	4,663,320	2,973,514	709,904	3,683,418	979,902	1,689,806	79
OSEC	3,868,486	2,385,443	696,979	3,082,422	786,064	1,483,043	80
CICC	13,172	9,653	1,912	11,564	1,607	3,519	88
NPC	102,059	85,126	886	86,012	16,047	16,933	84
NTC	679,604	493,293	10,128	503,420	176,183	186,311	74
<b>DILG</b>	135,051,682	130,178,476	4,248,168	134,426,644	625,038	4,873,206	100
OSEC	5,118,730	4,560,742	201,333	4,762,075	356,656	557,989	93
BFP	12,712,182	12,676,761	34,479	12,711,240	942	35,421	100
BJMP	9,072,121	8,918,334	147,146	9,065,481	6,640	153,786	100
LGA	117,404	104,198	7,181	111,380	6,024	13,205	95
NAPOLCOM	492,929	444,117	30,311	474,428	18,501	48,812	96
PNP	106,643,674	102,646,635	3,797,123	106,443,758	199,915	3,997,039	100
PPSC	375,512	370,497	577	371,074	4,438	5,015	99
NCMF	393,345	364,229	29,079	393,308	37	29,116	100
PCW	50,972	46,477	226	46,702	4,270	4,495	92
NYC	74,814	46,486	712	47,198	27,615	28,328	63
<b>DOJ</b>	12,118,358	10,999,959	335,964	11,335,923	782,434	1,118,398	94
OSEC	4,181,955	3,658,432	81,930	3,740,361	441,594	523,524	89
BC	1,953,891	1,878,879	53,600	1,932,480	21,412	75,012	99
BI	733,555	561,452	21,196	582,649	150,906	172,102	79
LRA	740,438	692,094	35,693	727,787	12,651	48,344	98
NBI	945,511	799,918	73,173	873,091	72,420	145,593	92
OGCC	101,741	92,771	4,627	97,398	4,343	8,969	96
OSG	550,450	518,115	3,689	521,805	28,646	32,335	95
PPA	494,472	436,461	13,777	450,237	44,235	58,011	91
PCGG	79,662	66,312	7,122	73,434	6,228	13,350	92
PAO	2,336,682	2,295,525	41,157	2,336,682	0	41,157	100
<b>DOLE</b>	20,994,913	18,981,245	1,605,005	20,586,250	408,663	2,013,668	98
OSEC	10,680,241	9,593,224	1,041,552	10,634,776	45,464	1,087,017	100
ILS	23,199	23,196	1	23,197	1	3	100
NCMB	131,850	110,520	7,570	118,091	13,759	21,330	90
NLRC	752,236	700,779	38,467	739,246	12,990	51,457	98
NMP	66,397	60,849	5,529	66,378	18	5,548	100
NWPC	124,492	106,938	4,014	110,952	13,540	17,554	89
OWWA	8,242,804	7,643,261	483,369	8,126,631	116,174	599,543	99
POEA	235,329	228,040	7,185	235,225	104	7,289	100
PRC	738,366	514,438	17,316	531,754	206,612	223,928	72
<b>DND</b>	137,103,839	125,442,059	7,321,940	132,763,999	4,339,839	11,661,780	97
DND-Level Central Adm. & Support	11,889,993	10,771,334	1,002,806	11,774,140	115,853	1,118,659	99
OSEC	234,693	231,868	2,825	234,693	0	2,825	100
GA	833,395	565,505	154,739	720,243	113,152	267,890	86
NDCP	60,797	58,964	255	59,219	1,578	1,833	97
OCD	4,600,899	3,818,311	782,484	4,600,795	104	782,589	100
PVAO	6,160,209	6,096,686	62,503	6,159,190	1,019	63,522	100
PVAO	5,273,423	5,232,090	40,660	5,272,750	673	41,333	100
VMMC	886,786	864,596	21,844	886,440	346	22,190	100
AFP	125,213,846	114,670,725	6,319,134	120,989,860	4,223,987	10,543,121	97
PA	46,071,150	43,469,566	2,601,582	46,071,148	1	2,601,583	100
PAF	12,291,269	11,106,583	1,184,682	12,291,266	3	1,184,686	100
PN	13,564,425	12,835,396	727,057	13,562,453	1,971	729,028	100
Joint Level Central Adm. & Support	53,287,003	47,259,179	1,805,814	49,064,993	4,222,010	6,027,824	92
GHQ	53,287,003	47,259,179	1,805,814	49,064,993	4,222,010	6,027,824	92
<b>DPWH</b>	328,137,774	278,118,526	22,419,961	300,538,488	27,599,286	50,019,247	92
<b>DOST</b>	14,406,420	12,864,008	866,330	13,730,338	676,082	1,542,413	95
OSEC	4,742,749	4,149,750	419,918	4,569,669	173,081	592,999	96
ASTI	253,798	175,258	9	175,267	78,531	78,540	69
FNRI	302,700	200,083	18,335	218,419	84,281	102,617	72
FPRDI	110,759	80,177	2,901	83,077	27,682	30,582	75
ITDI	265,658	261,155	2,379	263,534	2,124	4,503	99

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
MIRDC	116,005	107,767	2,699	110,467	5,538	8,238	95
NAST	41,308	33,601	1,910	35,511	5,797	7,707	86
NRCP	91,039	83,691	3,446	87,137	3,902	7,348	96
PAGASA	732,663	703,912	28,593	732,505	158	28,751	100
PCANRRD	865,091	655,963	21,089	677,052	188,039	209,128	78
PCHRD	575,216	429,740	115,459	545,199	30,017	145,476	95
PCIEERD	438,840	355,498	71,741	427,239	11,601	83,342	97
PIVS	218,596	180,013	31,671	211,684	6,912	38,583	97
PNRI	118,238	117,365	449	117,814	424	873	100
PSHS	1,313,153	1,183,939	76,396	1,260,335	52,818	129,214	96
PTRI	65,588	58,553	6,658	65,211	377	7,035	99
SEI	4,038,924	3,983,576	55,114	4,038,690	234	55,349	100
STII	48,321	43,285	5,036	48,321	0	5,036	100
TAPI	67,773	60,682	2,527	63,209	4,564	7,091	93
<b>DSWD</b>	<b>71,971,951</b>	<b>68,665,267</b>	<b>2,215,393</b>	<b>70,880,660</b>	<b>1,091,291</b>	<b>3,306,684</b>	<b>98</b>
OSEC	71,052,686	67,883,457	2,152,471	70,035,929	1,016,757	3,169,228	99
CWC	36,290	25,550	152	25,702	10,588	10,740	71
ICAB	31,443	23,077	4,353	27,430	4,013	8,366	87
NCDA	27,103	17,804	576	18,380	8,723	9,299	68
JJWC	57,024	49,425	265	49,690	7,334	7,600	87
NAPC	121,875	94,598	3,267	97,864	24,011	27,277	80
NCIP	556,354	495,410	43,153	538,563	17,791	60,944	97
PCUP	89,177	75,947	11,156	87,104	2,073	13,230	98
<b>DOT</b>	<b>1,504,556</b>	<b>1,349,089</b>	<b>114,745</b>	<b>1,463,834</b>	<b>40,722</b>	<b>155,467</b>	<b>97</b>
OSEC	1,350,753	1,217,304	92,751	1,310,055	40,698	133,449	97
IA	42,005	28,417	13,587	42,004	1	13,588	100
NPDC	111,798	103,368	8,407	111,774	24	8,430	100
<b>DTI</b>	<b>10,751,988</b>	<b>10,042,130</b>	<b>505,742</b>	<b>10,547,873</b>	<b>204,116</b>	<b>709,858</b>	<b>98</b>
OSEC	2,717,058	2,385,132	168,569	2,553,701	163,356	331,926	94
BOI	168,046	161,572	927	162,499	5,547	6,474	97
PTTC	30,130	26,088	4,042	30,129	1	4,042	100
DCP	38,766	38,764	-	38,764	2	2	100
CIAP	60,954	51,998	1,442	53,440	7,514	8,956	88
CDA	301,955	276,740	7,992	284,732	17,223	25,215	94
TESDA	7,435,080	7,101,836	322,771	7,424,607	10,473	333,244	100
<b>DOTr</b>	<b>24,490,528</b>	<b>24,004,374</b>	<b>458,648</b>	<b>24,463,022</b>	<b>27,507</b>	<b>486,154</b>	<b>100</b>
OSEC	15,969,690	15,543,295	402,399	15,945,694	23,995	426,395	100
CAB	95,956	85,677	9,883	95,560	397	10,280	100
MARINA	398,173	374,345	23,694	398,039	135	23,828	100
OTC	17,193	17,193	-	17,193	-	-	100
OTS	467,218	456,138	9,095	465,233	1,985	11,080	100
PCG	7,524,791	7,511,388	13,378	7,524,767	25	13,403	100
TRB	17,507	16,338	199	16,537	970	1,169	94
<b>NEDA</b>	<b>4,909,370</b>	<b>4,710,085</b>	<b>131,831</b>	<b>4,841,916</b>	<b>67,454</b>	<b>199,285</b>	<b>99</b>
ODG	990,549	925,153	26,357	951,510	39,039	65,397	96
PNVSCA	13,299	11,449	1,847	13,296	3	1,850	100
PPPCP	97,643	83,954	12,821	96,775	868	13,689	99
PSRTI	32,807	25,360	2,090	27,451	5,356	7,447	84
TARIFF	44,924	38,495	2,019	40,514	4,410	6,429	90
PSA	3,468,289	3,387,872	77,839	3,465,711	2,578	80,417	100
CPD	261,858	237,802	8,858	246,660	15,199	24,057	94
<b>PCOO</b>	<b>924,154</b>	<b>805,070</b>	<b>45,435</b>	<b>850,504</b>	<b>73,650</b>	<b>119,085</b>	<b>92</b>
PCOO-Proper	276,241	256,202	2,295	258,497	17,744	20,039	94
BBS	214,892	208,617	6,275	214,892	0	6,275	100
BCS	34,093	33,070	1,018	34,089	4	1,023	100
NIB	63,368	61,081	2,063	63,144	224	2,287	100
PIA	201,717	173,935	26,857	200,792	925	27,782	100
PBS-RTVM	133,843	72,165	6,926	79,091	54,752	61,678	59
<b>OEOs</b>	<b>18,196,724</b>	<b>12,145,426</b>	<b>3,140,731</b>	<b>15,286,157</b>	<b>2,910,567</b>	<b>6,051,298</b>	<b>84</b>
AMLC	65,949	51,671	7,738	59,410	6,539	14,277	90
CCC	64,824	51,865	1,188	53,053	11,772	12,960	82
CFO	80,759	61,496	6,008	67,504	13,256	19,264	84
CHED	10,864,836	6,679,764	2,123,247	8,803,010	2,061,826	4,185,073	81
CFL	44,656	25,449	787	26,236	18,420	19,207	59

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
DDB	177,117	173,567	1,725	175,293	1,824	3,550	99
ERC	429,951	259,097	106,000	365,097	64,854	170,854	85
FDPCP	81,240	53,721	9,135	62,856	18,384	27,519	77
GAB	59,841	51,649	501	52,150	7,691	8,192	87
GCGOCC	91,357	72,649	5,353	78,003	13,354	18,708	85
MDA	79,775	79,094	681	79,775	0	681	100
MTRCB	45,334	28,584	1,806	30,391	14,943	16,749	67
NCCA	721,289	592,608	66,552	659,160	62,130	128,681	91
NCCA-Proper	305,886	254,162	13,241	267,403	38,483	51,724	87
NHCP (NHI)	174,867	140,330	18,338	158,668	16,199	34,537	91
NLP	102,956	92,110	3,742	95,851	7,104	10,846	93
NAP (RMAO)	137,580	106,006	31,231	137,237	343	31,574	100
NCSC	27,446	13,084	990	14,074	13,372	14,362	51
NICA	489,922	441,407	39,680	481,086	8,836	48,516	98
NSC	400,558	396,321	1,264	397,585	2,973	4,237	99
OPAPP	1,469,860	830,967	455,727	1,286,695	183,165	638,892	88
OMB (VRB)	38,878	36,210	276	36,487	2,391	2,667	94
PCC	221,856	201,430	14,508	215,938	5,918	20,426	97
PDEA	1,427,703	1,367,385	9,897	1,377,282	50,421	60,318	96
PHILRACOM	85,396	76,801	8,368	85,169	227	8,595	100
PHILSA	123,017	17,066	1,264	18,330	104,686	105,950	15
PSC	649,202	198,800	228,165	426,965	222,237	450,402	66
PLLO	59,694	41,671	368	42,040	17,654	18,023	70
PMS	327,359	285,047	42,284	327,331	28	42,312	100
ARTA	68,904	58,022	7,219	65,240	3,664	10,882	95
<b>JLEC</b>	2,075	2,002	7	2,010	66	73	97
<b>JUDICIARY</b>	20,820,269	18,873,740	1,928,518	20,802,258	18,011	1,946,530	100
SCPLC	18,510,401	16,890,468	1,615,090	18,505,559	4,842	1,619,932	100
PET	78,354	50,376	26,088	76,464	1,890	27,978	98
SB	567,742	558,139	5,520	563,660	4,082	9,603	99
CA	1,412,388	1,203,189	209,199	1,412,388	-	209,199	100
CTA	251,384	171,567	72,620	244,187	7,197	79,817	97
<b>CSC</b>	908,468	893,914	14,521	908,436	32	14,553	100
CSC	871,186	862,377	8,777	871,154	31	8,808	100
CESB	37,282	31,537	5,744	37,281	1	5,745	100
<b>COA</b>	5,517,668	5,481,027	14,665	5,495,692	21,976	36,641	100
<b>COMELEC</b>	5,707,898	5,315,155	1,773	5,316,928	390,970	392,743	93
<b>OMBUDSMAN</b>	1,934,096	1,924,066	10,014	1,934,080	16	10,030	100
<b>CHR</b>	441,017	428,904	9,171	438,076	2,941	12,113	99
CHR	420,124	412,419	7,696	420,116	8	7,705	100
HRVVMC	20,893	16,485	1,475	17,960	2,933	4,408	86
<b>Sub-Total, Departments</b>	<b>1,328,962,012</b>	<b>1,200,231,225</b>	<b>73,086,662</b>	<b>1,273,317,887</b>	<b>55,644,125</b>	<b>128,730,787</b>	<b>96</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	151,831,302	143,720,868	185,308	143,906,176	7,925,126	8,110,434	95
ALGU	454,920,568	451,213,690	2,657,382	453,871,072	1,049,496	3,706,878	100
LGUs	453,559,756	449,867,097	2,644,885	452,511,982	1,047,775	3,692,659	100
o.w. MMDA (Fund 101)	1,360,812	1,346,593	12,498	1,359,091	1,721	14,219	100
<b>Sub-Total, SPFs</b>	<b>606,751,870</b>	<b>594,934,558</b>	<b>2,842,690</b>	<b>597,777,248</b>	<b>8,974,622</b>	<b>11,817,312</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,935,713,882</b>	<b>1,795,165,783</b>	<b>75,929,352</b>	<b>1,871,095,135</b>	<b>64,618,747</b>	<b>140,548,099</b>	<b>97</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 banks 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.