

## STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of March 31, 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>	4,978,794	3,885,078	931,319	4,816,397	162,397	1,093,716	97
Senate	1,097,692	895,717	85,999	981,715	115,977	201,975	89
SET	72,183	44,657	4,235	48,892	23,291	27,526	68
CA	184,547	139,072	37,175	176,248	8,299	45,475	96
HOR	3,572,683	2,769,582	803,101	3,572,682	1	803,101	100
HET	51,689	36,050	810	36,860	14,829	15,639	71
<b>OP</b>	1,918,407	1,485,520	48,669	1,534,189	384,217	432,886	80
<b>OVP</b>	157,779	135,555	8,146	143,701	14,078	22,224	91
<b>DAR</b>	1,684,560	1,626,859	52,510	1,679,369	5,191	57,701	100
<b>DA</b>	16,743,386	15,395,940	1,081,080	16,477,019	266,367	1,347,446	98
OSEC	14,639,195	13,516,985	860,707	14,377,692	261,503	1,122,210	98
ACPC	718,972	536,501	182,470	718,972	0	182,471	100
BFAR	681,647	667,940	13,700	681,640	7	13,707	100
FPA	33,818	33,700	108	33,809	9	118	100
NMIS	75,826	75,821	5	75,826	0	5	100
PCC	223,451	221,347	2,104	223,451	-	2,104	100
PHILMECH	71,814	48,556	18,440	66,995	4,819	23,258	93
FDA	78,874	78,824	23	78,846	28	50	100
PCAF	51,127	47,911	3,215	51,126	1	3,216	100
NFRDI	168,662	168,354	308	168,662	-	308	100
<b>DBM</b>	1,559,911	1,426,919	8,098	1,435,017	124,894	132,992	92
OSEC	1,545,036	1,417,304	4,712	1,422,016	123,020	127,732	92
GPPB-TSO	14,875	9,616	3,386	13,001	1,874	5,259	87
<b>DepEd</b>	113,781,613	109,771,674	3,822,520	113,594,194	187,418	4,009,938	100
OSEC	113,601,853	109,601,667	3,815,724	113,417,391	184,462	4,000,187	100
NBDB	8,232	7,202	651	7,853	379	1,030	95
NCCT	5,818	5,763	33	5,795	23	56	100
NM	122,489	116,498	5,915	122,413	76	5,991	100
PHSA	19,300	19,231	69	19,300	-	69	100
ECCDC	23,920	21,313	129	21,442	2,478	2,607	90
<b>SUCS</b>	15,729,012	14,693,590	793,140	15,486,730	242,282	1,035,422	98
<b>DOE</b>	254,498	245,409	8,858	254,267	231	9,089	100
<b>DENR</b>	4,431,554	4,194,730	225,732	4,420,462	11,092	236,824	100
OSEC	3,411,617	3,229,763	174,152	3,403,915	7,702	181,854	100
EMB	492,600	457,220	35,114	492,334	266	35,380	100
MGB	240,594	232,020	7,281	239,300	1,294	8,574	99
NAMRIA	235,051	229,305	5,746	235,050	0	5,746	100
NWRB	25,008	25,007	-	25,007	0	0	100
PCSDS	26,685	21,416	3,439	24,855	1,830	5,269	93
<b>DOF</b>	3,869,500	3,127,661	626,364	3,754,026	115,475	741,839	97
OSEC	201,812	151,663	8,654	160,317	41,496	50,150	79
BOC	1,103,691	628,559	473,527	1,102,087	1,604	475,131	100
BIR	2,207,380	2,073,596	74,752	2,148,348	59,032	133,785	97
BLGF	59,356	52,353	3,963	56,316	3,040	7,003	95
BTR	217,530	153,709	58,310	212,019	5,510	63,820	97
CBAA	3,524	3,443	80	3,524	0	81	100
IC	46,122	35,610	5,752	41,362	4,760	10,512	90
NTRC	14,388	14,327	29	14,356	32	61	100
PMO	15,697	14,401	1,296	15,697	0	1,296	100
SEC	-	-	-	-	-	-	-
<b>DFA</b>	4,980,422	2,864,466	68,945	2,933,411	2,047,010	2,115,956	59
OSEC	4,951,973	2,841,176	68,278	2,909,454	2,042,518	2,110,797	59
FSI	14,169	13,851	317	14,169	0	318	100
TCCP	660	633	9	642	18	27	97
UNESCO	5,432	2,937	176	3,112	2,319	2,495	57
PCVF	8,188	5,869	165	6,033	2,155	2,319	74
<b>DOH</b>	34,412,128	26,361,108	2,220,501	28,581,609	5,830,519	8,051,020	83
OSEC	34,297,100	26,304,250	2,216,616	28,520,866	5,776,234	7,992,850	83
NNC	115,028	56,858	3,885	60,744	54,284	58,170	53

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
<b>DHSUD</b>	133,804	113,004	12,288	125,293	8,512	20,800	94
OSEC	93,101	81,254	8,985	90,239	2,862	11,847	97
HSAC	40,704	31,751	3,303	35,054	5,650	8,953	86
<b>DICT</b>	2,667,402	2,230,505	81,494	2,311,999	355,403	436,897	87
OSEC	2,270,748	1,967,987	75,924	2,043,911	226,837	302,761	90
CICC	4,577	4,073	319	4,392	185	504	96
NPC	36,732	36,208	487	36,696	36	524	100
NTC	355,345	222,237	4,763	227,000	128,345	133,108	64
<b>DILG</b>	62,616,380	57,125,825	5,238,250	62,364,075	252,305	5,490,555	100
OSEC	1,883,688	1,791,942	60,335	1,852,277	31,410	91,746	98
BFP	5,432,974	5,421,627	11,145	5,432,772	201	11,347	100
BJMP	4,216,882	4,095,760	120,705	4,216,464	418	121,122	100
LGA	47,007	31,801	9,183	40,984	6,023	15,206	87
NAPOLCOM	209,664	197,717	7,082	204,799	4,865	11,947	98
PNP	50,416,551	45,199,656	5,019,633	50,219,289	197,263	5,216,896	100
PPSC	191,538	189,521	2,017	191,538	0	2,017	100
NCMF	163,026	156,205	6,816	163,021	5	6,821	100
PCW	23,820	22,964	856	23,820	0	856	100
NYC	31,232	18,634	478	19,112	12,119	12,598	61
<b>DOJ</b>	5,348,376	4,620,483	227,708	4,848,191	500,184	727,892	91
OSEC	1,951,589	1,597,589	80,228	1,677,816	273,772	354,000	86
BC	760,189	733,525	8,311	741,837	18,353	26,664	98
BI	332,856	249,086	3,337	252,424	80,432	83,769	76
LRA	317,940	278,696	31,045	309,741	8,199	39,244	97
NBI	432,730	317,404	46,402	363,806	68,924	115,326	84
OGCC	44,394	37,134	3,651	40,785	3,609	7,260	92
OSG	252,993	224,348	-	224,348	28,645	28,645	89
PPA	208,323	182,393	11,461	193,855	14,468	25,930	93
PCGG	35,044	27,999	3,263	31,262	3,782	7,045	89
PAO	1,012,317	972,307	40,010	1,012,317	0	40,010	100
<b>DOLE</b>	8,722,586	7,688,152	940,853	8,629,005	93,581	1,034,434	99
OSEC	3,898,856	3,267,191	631,656	3,898,847	9	631,665	100
ILS	11,515	11,387	126	11,513	1	128	100
NCMB	54,541	48,383	3,615	51,998	2,543	6,158	95
NLRC	350,732	341,646	3,107	344,752	5,980	9,086	98
NMP	26,348	23,308	3,039	26,348	0	3,039	100
NWPC	54,592	48,246	2,958	51,204	3,388	6,346	94
OWWA	3,889,000	3,593,505	295,496	3,889,000	0	295,496	100
POEA	102,227	101,960	168	102,128	99	267	100
PRC	334,775	252,527	687	253,214	81,560	82,248	76
<b>DND</b>	58,479,336	55,879,671	1,806,470	57,686,141	793,195	2,599,665	99
DND-Level Central Adm. & Support	4,530,725	4,392,902	117,405	4,510,307	20,417	137,822	100
OSEC	105,148	104,820	328	105,148	0	328	100
GA	447,982	341,955	86,029	427,984	19,997	106,027	96
NDCP	22,540	22,443	24	22,467	73	97	100
OCD	941,289	935,378	5,910	941,288	1	5,911	100
PVAO	3,013,766	2,988,306	25,114	3,013,420	346	25,460	100
PVAO	2,624,391	2,606,091	18,300	2,624,391	0	18,300	100
VMMC	389,375	382,215	6,814	389,029	346	7,160	100
AFP	53,948,612	51,486,768	1,689,065	53,175,834	772,778	2,461,843	99
PA	19,897,877	19,194,273	703,603	19,897,876	1	703,604	100
PAF	4,437,342	4,370,891	66,451	4,437,342	0	66,451	100
PN	6,364,867	6,116,125	248,737	6,364,862	5	248,742	100
Joint Level Central Adm. & Support	23,248,525	21,805,480	670,274	22,475,754	772,771	1,443,046	97
GHQ	23,248,525	21,805,480	670,274	22,475,754	772,771	1,443,046	97
<b>DPWH</b>	114,620,456	107,543,161	6,937,556	114,480,717	139,739	7,077,295	100
<b>DOST</b>	7,159,554	6,739,427	261,907	7,001,334	158,220	420,128	98
OSEC	1,760,620	1,643,203	88,012	1,731,214	29,405	117,417	98
ASTI	177,011	72,182	26,298	98,480	78,531	104,829	56
FNRI	108,448	89,860	229	90,088	18,360	18,588	83
FPRDI	47,223	38,415	2,334	40,749	6,474	8,808	86
ITDI	156,399	142,581	11,704	154,285	2,114	13,818	99
MIRDC	51,532	47,785	3,747	51,532	0	3,747	100

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
NAST	18,637	16,537	479	17,017	1,620	2,100	91
NRCP	66,854	66,736	118	66,854	-	118	100
PAGASA	307,823	297,224	10,596	307,820	3	10,599	100
PCAANRRD	393,324	393,298	26	393,324	0	26	100
PCHRD	311,428	258,568	52,860	311,428	-	52,860	100
PCIEETRD	197,188	195,801	1,387	197,188	-	1,387	100
PIVS	102,913	79,359	16,661	96,020	6,893	23,554	93
PNRI	51,718	47,558	4,089	51,647	71	4,160	100
PSHS	522,992	479,621	33,392	513,013	9,979	43,371	98
PTRI	18,495	18,065	430	18,495	-	430	100
SEI	2,820,803	2,815,587	5,010	2,820,596	207	5,217	100
STII	16,481	15,519	962	16,481	0	962	100
TAPI	29,666	21,529	3,573	25,102	4,564	8,137	85
<b>DSWD</b>	<b>33,498,736</b>	<b>30,051,758</b>	<b>2,754,221</b>	<b>32,805,979</b>	<b>692,757</b>	<b>3,446,978</b>	<b>98</b>
OSEC	33,129,181	29,741,677	2,725,287	32,466,965	662,216	3,387,504	98
CWC	18,291	12,168	232	12,400	5,891	6,122	68
ICAB	9,675	9,592	63	9,655	20	83	100
NCDA	10,106	8,315	615	8,930	1,176	1,791	88
JJWC	23,945	18,153	179	18,331	5,614	5,792	77
NAPC	56,115	40,286	2,421	42,707	13,408	15,829	76
NCIP	217,480	189,546	25,421	214,967	2,513	27,934	99
PCUP	33,944	32,020	5	32,025	1,919	1,924	94
<b>DOT</b>	<b>722,324</b>	<b>688,999</b>	<b>29,226</b>	<b>718,226</b>	<b>4,098</b>	<b>33,325</b>	<b>99</b>
OSEC	664,160	634,224	25,862	660,085	4,075	29,936	99
IA	11,782	11,669	113	11,782	0	113	100
NPDC	46,382	43,107	3,252	46,359	23	3,275	100
<b>DTI</b>	<b>2,672,501</b>	<b>2,563,962</b>	<b>98,951</b>	<b>2,662,913</b>	<b>9,587</b>	<b>108,538</b>	<b>100</b>
OSEC	1,060,062	1,030,893	28,913	1,059,807	255	29,168	100
BOI	80,757	75,194	906	76,100	4,657	5,563	94
PTTC	10,871	9,851	1,020	10,871	0	1,020	100
DCP	13,073	13,064	9	13,073	0	9	100
CIAP	28,408	22,854	5,520	28,374	34	5,554	100
CDA	123,623	115,507	6,469	121,976	1,647	8,116	99
<b>DOTr</b>	<b>13,027,753</b>	<b>12,665,109</b>	<b>343,091</b>	<b>13,008,200</b>	<b>19,553</b>	<b>362,643</b>	<b>100</b>
OSEC	9,470,318	9,127,272	324,565	9,451,837	18,481	343,046	100
CAB	32,223	32,147	76	32,223	0	76	100
MARINA	183,355	171,521	11,730	183,252	103	11,833	100
OTC	8,016	7,557	459	8,016	-	459	100
OTS	197,266	195,048	2,210	197,258	9	2,219	100
PCG	3,128,633	3,125,572	3,042	3,128,614	19	3,061	100
TRB	7,942	5,993	1,007	7,001	941	1,949	88
<b>NEDA</b>	<b>2,327,959</b>	<b>2,160,767</b>	<b>127,267</b>	<b>2,288,033</b>	<b>39,925</b>	<b>167,192</b>	<b>98</b>
ODG	612,194	497,056	80,646	577,702	34,492	115,138	94
PNVSCA	5,786	5,445	340	5,786	0	341	100
PPPCP	43,156	42,993	128	43,121	35	163	100
PSRTI	11,073	10,217	840	11,057	16	856	100
TARIFF	20,174	16,359	825	17,184	2,990	3,815	85
PSA	1,505,462	1,468,341	37,112	1,505,453	9	37,121	100
CPD	130,113	120,355	7,376	127,730	2,383	9,759	98
<b>PCOO</b>	<b>332,404</b>	<b>296,062</b>	<b>13,185</b>	<b>309,247</b>	<b>23,157</b>	<b>36,342</b>	<b>93</b>
PCOO-Proper	102,157	76,002	8,436	84,438	17,719	26,155	83
BBS	85,591	85,525	66	85,591	0	66	100
BCS	14,281	13,547	733	14,281	0	734	100
NPO	-	-	-	-	-	-	-
NIB	27,941	25,765	2,128	27,893	49	2,176	100
PIA	66,568	66,118	256	66,374	194	449	100
PBS-RTVM	35,866	29,104	1,566	30,671	5,195	6,762	86
<b>OEOS</b>	<b>5,530,682</b>	<b>3,292,697</b>	<b>1,606,837</b>	<b>4,899,534</b>	<b>631,148</b>	<b>2,237,985</b>	<b>89</b>
AMLC	18,619	18,509	-	18,509	110	110	99
CCC	28,293	23,434	99	23,532	4,761	4,860	83
CFO	32,889	21,739	6,284	28,024	4,865	11,150	85
CHED	2,483,722	1,369,088	774,832	2,143,920	339,802	1,114,634	86
CFL	17,369	11,436	62	11,498	5,871	5,933	66
DDB	68,096	68,078	17	68,095	1	18	100
ERC	128,455	86,158	35,826	121,984	6,472	42,297	95

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		CASH DISBURSEMENT <sup>/3</sup>	OUTSTANDING CHECKS <sup>/4</sup>	TOTAL			
FDCP	45,949	19,917	7,656	27,573	18,376	26,031	60
GAB	24,185	18,545	823	19,368	4,817	5,640	80
GCGOCC	42,321	27,697	1,581	29,279	13,042	14,624	69
MDA	37,048	34,771	2,277	37,048	0	2,277	100
MTRCB	19,577	13,026	472	13,498	6,078	6,551	69
NCCA	256,917	239,460	17,012	256,472	445	17,457	100
NCCA-Proper	125,070	111,673	13,304	124,977	93	13,396	100
NHCP (NHI)	62,124	61,190	934	62,124	0	935	100
NLP	34,549	32,903	1,619	34,522	27	1,646	100
NAP (RMAO)	35,175	33,694	1,155	34,850	325	1,480	99
NCSC	12,178	5,916	464	6,379	5,798	6,262	52
NICA	203,745	154,524	40,554	195,078	8,667	49,221	96
NSC	46,499	38,632	4,894	43,526	2,973	7,867	94
OPAPP	1,124,567	266,084	675,677	941,761	182,805	858,482	84
OMB (VRB)	19,266	18,092	204	18,296	970	1,174	95
PCC	110,323	99,594	4,952	104,547	5,776	10,729	95
PDEA	499,097	495,035	4,052	499,087	10	4,062	100
PHILRACOM	43,734	35,594	7,971	43,565	169	8,140	100
PHILSA	17,854	6,315	33	6,348	11,506	11,539	36
PSC	54,100	48,296	5,794	54,089	11	5,805	100
PLLO	23,909	19,488	266	19,754	4,155	4,421	83
PMS	139,389	127,003	12,382	139,384	5	12,386	100
ARTA	32,580	26,265	2,654	28,919	3,661	6,315	89
<b>JLEC</b>	959	832	110	943	17	127	98
<b>JUDICIARY</b>	9,200,516	8,991,106	201,882	9,192,989	7,527	209,409	100
SCPLC	8,296,614	8,168,846	125,265	8,294,111	2,504	127,769	100
PET	30,776	28,287	681	28,967	1,809	2,490	94
SB	211,269	207,316	738	208,055	3,214	3,953	98
CA	566,589	531,204	35,385	566,589	-	35,385	100
CTA	95,267	55,454	39,813	95,267	-	39,813	100
<b>CSC</b>	404,153	391,751	12,384	404,135	18	12,402	100
CSC	385,084	378,963	6,104	385,067	17	6,121	100
CESB	19,069	12,788	6,281	19,068	1	6,281	100
<b>COA</b>	1,656,395	1,640,245	7,018	1,647,263	9,132	16,150	99
<b>COMELEC</b>	1,715,957	1,293,403	31,584	1,324,987	390,970	422,554	77
<b>OMBUDSMAN</b>	710,121	704,285	5,820	710,105	16	5,836	100
<b>CHR</b>	192,927	185,747	4,602	190,349	2,578	7,180	99
CHR	184,133	180,800	3,331	184,131	2	3,333	100
HRVVMC	8,794	4,946	1,271	6,218	2,576	3,848	71
<b>Sub-Total, Departments</b>	<b>536,242,843</b>	<b>492,081,462</b>	<b>30,638,589</b>	<b>522,720,051</b>	<b>13,522,792</b>	<b>44,161,381</b>	<b>97</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	66,105,140	58,516,534	41,309	58,557,844	7,547,296	7,588,606	89
ALGU	208,333,400	207,447,443	119,673	207,567,117	766,284	885,957	100
LGUs	207,789,445	206,975,979	47,183	207,023,162	766,284	813,467	100
o.w. MMDA (Fund 101)	543,955	471,465	72,490	543,955	0	72,490	100
<b>Sub-Total, SPFs</b>	<b>274,438,541</b>	<b>265,963,978</b>	<b>160,983</b>	<b>266,124,960</b>	<b>8,313,580</b>	<b>8,474,563</b>	<b>97</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>810,681,383</b>	<b>758,045,439</b>	<b>30,799,572</b>	<b>788,845,011</b>	<b>21,836,373</b>	<b>52,635,944</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.