

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of May 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	12,710,596	10,723,614	644,361	11,367,975	1,342,621	1,986,982	89
Senate	5,268,025	4,731,572	86,829	4,818,401	449,624	536,453	91
SET	125,460	76,575	3,957	80,533	44,927	48,885	64
CA	331,058	245,214	27,321	272,536	58,522	85,844	82
HOR	6,878,103	5,598,024	525,268	6,123,292	754,811	1,280,079	89
HET	107,950	72,228	986	73,215	34,735	35,722	68
OP	3,257,731	2,521,384	46,265	2,567,649	690,082	736,347	79
OVP	350,892	266,629	3,025	269,654	81,238	84,263	77
DAR	3,475,347	3,060,460	53,822	3,114,281	361,066	414,888	90
DA	25,137,739	21,344,450	640,701	21,985,151	3,152,588	3,793,290	87
OSEC	20,948,482	17,947,635	568,558	18,516,193	2,432,289	3,000,847	88
ACPC	1,333,313	866,026	11,634	877,660	455,653	467,287	66
BFAR	1,671,181	1,394,243	44,778	1,439,021	232,160	276,938	86
FPA	64,664	58,026	208	58,234	6,430	6,638	90
NMIS	152,833	148,965	3,855	152,820	13	3,868	100
PCC	375,325	372,186	3,139	375,325	-	3,139	100
PHILMECH	133,020	104,016	5,336	109,352	23,668	29,004	82
PFIDA	176,841	175,333	-	175,333	1,508	1,508	99
PCAF	90,095	87,776	2,091	89,867	228	2,319	100
NFRDI	191,985	190,244	1,102	191,346	639	1,741	100
DBM	1,994,026	1,805,830	4,995	1,810,825	183,202	188,196	91
OSEC	1,961,704	1,786,692	4,899	1,791,591	170,113	175,013	91
GPPB-TSO	32,322	19,138	96	19,234	13,088	13,184	60
DepEd	243,983,430	228,262,020	3,190,737	231,452,757	12,530,674	15,721,410	95
OSEC	243,663,875	227,960,862	3,189,632	231,150,493	12,513,382	15,703,013	95
NBDB	21,602	15,138	88	15,226	6,376	6,464	70
NCCT	9,338	9,178	132	9,309	29	161	100
NM	211,805	211,705	23	211,729	76	100	100
PHSA	39,440	38,100	862	38,961	478	1,340	99
ECCDC	37,370	27,038	-	27,038	10,332	10,332	72
SUCS	33,800,644	29,382,610	324,348	29,706,958	4,093,686	4,418,034	88
DOE	670,459	607,898	3,134	611,032	59,427	62,561	91
DENR	9,181,219	7,599,349	137,330	7,736,680	1,444,539	1,581,869	84
OSEC	6,920,617	5,746,972	101,913	5,848,885	1,071,732	1,173,645	85
EMB	1,086,753	835,366	22,696	858,062	228,691	251,387	79
MGB	542,626	468,574	8,416	476,989	65,636	74,052	88
NAMRIA	529,481	459,204	2,178	461,383	68,098	70,277	87
NWRB	53,842	52,186	410	52,596	1,246	1,656	98
PCSDS	47,900	37,048	1,718	38,766	9,134	10,852	81
DOF	8,006,568	6,562,594	667,014	7,229,607	776,961	1,443,975	90
OSEC	1,163,939	1,066,495	5,149	1,071,644	92,295	97,445	92
BOC	1,866,041	1,054,688	492,249	1,546,937	319,105	811,353	83
BIR	4,179,489	3,801,963	159,565	3,961,528	217,962	377,527	95
BLGF	114,685	99,021	915	99,936	14,749	15,664	87
BTR	523,542	396,377	3,031	399,407	124,134	127,165	76
CBAA	7,270	6,585	23	6,608	662	685	91
IC	91,707	80,893	5,641	86,534	5,173	10,814	94
NTRC	27,086	26,707	224	26,931	155	379	99
PMO	32,808	29,865	217	30,082	2,726	2,943	92
DFA	8,145,988	5,310,871	18,467	5,329,338	2,816,650	2,835,117	65
OSEC	8,076,197	5,263,436	17,510	5,280,946	2,795,251	2,812,761	65
FSI	41,494	30,037	213	30,250	11,244	11,457	73
TCCP	1,783	1,010	39	1,049	734	773	59
UNESCO	9,417	5,900	-	5,900	3,517	3,517	63
PCVF	17,097	10,488	705	11,193	5,904	6,609	65
DOH	68,574,582	54,890,483	1,260,003	56,150,486	12,424,096	13,684,099	82
OSEC	68,330,015	54,790,782	1,258,190	56,048,972	12,281,043	13,539,234	82
NNC	244,567	99,702	1,813	101,515	143,052	144,865	42

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
DHSUD	259,182	222,068	5,220	227,288	31,894	37,114	88
OSEC	182,920	161,514	4,097	165,611	17,309	21,406	91
HSAC	76,263	60,554	1,123	61,677	14,585	15,708	81
DICT	4,197,526	2,736,453	11,594	2,748,047	1,449,479	1,461,073	65
OSEC	3,480,497	2,222,108	7,830	2,229,938	1,250,559	1,258,389	64
CICC	10,086	7,340	224	7,563	2,523	2,747	75
NPC	87,834	62,599	79	62,678	25,156	25,235	71
NTC	619,109	444,407	3,461	447,867	171,241	174,702	72
DILG	114,723,195	106,989,694	436,079	107,425,772	7,297,422	7,733,501	94
OSEC	4,281,809	3,604,378	50,771	3,655,148	626,660	677,431	85
BFP	10,770,232	10,529,902	88,480	10,618,382	151,850	240,330	99
BJMP	7,673,612	7,325,080	205,462	7,530,542	143,070	348,531	98
LGA	93,234	59,001	1,162	60,163	33,070	34,233	65
NAPOLCOM	419,531	358,688	9,107	367,795	51,736	60,843	88
PNP	90,713,089	84,447,345	65,746	84,513,090	6,199,999	6,265,744	93
PPSC	323,044	302,719	8,734	311,453	11,591	20,325	96
NCMF	342,160	288,011	5,177	293,188	48,973	54,150	86
PCW	43,031	36,796	9	36,805	6,226	6,235	86
NYC	63,454	37,774	1,432	39,206	24,248	25,679	62
DOJ	10,139,391	8,875,303	153,524	9,028,826	1,110,565	1,264,088	89
OSEC	3,580,418	3,130,457	74,633	3,205,090	375,327	449,960	90
BC	1,459,579	1,385,058	8,078	1,393,137	66,443	74,521	95
BI	622,726	475,281	6,259	481,540	141,186	147,445	77
LRA	625,120	546,540	7,487	554,027	71,093	78,581	89
NBI	798,384	670,669	48,676	719,346	79,038	127,715	90
OGCC	87,090	71,746	991	72,737	14,352	15,343	84
OSG	469,274	433,679	302	433,980	35,293	35,595	92
PPA	427,300	361,718	5,007	366,724	60,576	65,582	86
PCGG	68,423	53,559	1,003	54,563	13,860	14,864	80
PAO	2,001,078	1,746,595	1,087	1,747,683	253,396	254,483	87
DOLE	17,228,414	14,076,673	663,354	14,740,027	2,488,386	3,151,741	86
OSEC	8,582,227	6,347,084	547,412	6,894,496	1,687,730	2,235,142	80
ILS	19,983	19,780	36	19,816	167	202	99
NCMB	113,605	88,827	3,420	92,247	21,358	24,778	81
NLRC	643,973	604,727	5,474	610,201	33,772	39,245	95
NMP	66,397	42,073	257	42,330	24,067	24,324	64
NWPC	106,888	88,465	1,632	90,096	16,792	18,423	84
OWWA	6,900,932	6,258,735	98,918	6,357,653	543,280	642,198	92
POEA	195,019	193,966	954	194,919	100	1,053	100
PRC	599,391	433,016	5,252	438,268	161,122	166,374	73
DND	107,276,339	99,825,412	708,561	100,533,973	6,742,366	7,450,926	94
DND-Level Central Adm. & Support	8,994,875	8,608,730	70,363	8,679,093	315,782	386,145	96
OSEC	194,094	183,729	9,884	193,613	481	10,365	100
GA	803,180	531,745	232	531,977	271,203	271,435	66
NDCP	52,761	48,876	83	48,958	3,803	3,885	93
OCD	2,792,232	2,779,458	3,853	2,783,311	8,921	12,774	100
PVAO	5,152,609	5,064,923	56,311	5,121,234	31,375	87,686	99
PVAO	4,421,221	4,349,171	41,558	4,390,729	30,492	72,050	99
VMMC	731,388	715,752	14,753	730,505	883	15,636	100
AFP	98,281,463	91,216,682	638,198	91,854,880	6,426,584	7,064,781	93
PA	39,347,014	36,034,036	328,363	36,362,398	2,984,616	3,312,978	92
PAF	9,536,421	9,386,170	106,140	9,492,310	44,111	150,251	100
PN	11,475,877	10,490,649	70,842	10,561,490	914,387	985,228	92
Joint Level Central Adm. & Support	37,922,152	35,305,828	132,854	35,438,681	2,483,470	2,616,324	93
GHQ	37,922,152	35,305,828	132,854	35,438,681	2,483,470	2,616,324	93
DPWH	273,133,339	208,750,336	12,959,556	221,709,893	51,423,446	64,383,003	81
DOST	12,419,228	10,445,453	229,645	10,675,098	1,744,129	1,973,774	86
OSEC	4,355,065	3,077,660	127,841	3,205,500	1,149,565	1,277,406	74
ASTI	230,312	141,117	6,857	147,974	82,338	89,195	64
FNRI	249,089	152,686	322	153,008	96,081	96,403	61
FPRDI	87,688	63,232	488	63,721	23,967	24,456	73
ITDI	237,245	228,129	6,970	235,100	2,145	9,116	99
MIRDC	98,594	90,010	130	90,140	8,454	8,584	91

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
NAST	33,453	28,233	294	28,527	4,926	5,220	85
NRCP	85,566	76,963	36	76,999	8,567	8,603	90
PAGASA	601,247	568,858	21,916	590,774	10,473	32,389	98
PCANRRD	575,696	549,849	1,669	551,518	24,178	25,847	96
PCHRD	492,105	360,275	4,728	365,003	127,102	131,830	74
PCIEERD	363,293	282,797	208	283,006	80,287	80,496	78
PIVS	177,249	147,643	8,801	156,444	20,805	29,606	88
PNRI	101,781	100,307	1,194	101,501	280	1,474	100
PSHS	1,069,204	948,827	24,125	972,952	96,252	120,377	91
PTRI	46,579	43,791	1,583	45,374	1,205	2,788	97
SEI	3,526,382	3,505,537	20,623	3,526,160	223	20,845	100
STII	35,293	33,990	1,261	35,251	42	1,303	100
TAPI	53,386	45,550	598	46,148	7,238	7,836	86
DSWD	67,863,608	61,316,310	1,430,378	62,746,689	5,116,920	6,547,298	92
OSEC	67,076,751	60,699,333	1,416,072	62,115,405	4,961,346	6,377,418	93
CWC	30,294	30,294	266	20,620	9,674	9,940	68
ICAB	27,486	17,811	14	17,825	9,661	9,675	65
NCDA	21,952	15,005	390	15,394	6,558	6,947	70
JJWC	50,189	36,844	47	36,892	13,298	13,345	74
NAPC	103,241	75,868	572	76,440	26,801	27,373	74
NCIP	478,723	388,110	12,922	401,032	77,691	90,612	84
PCUP	74,973	62,986	95	63,080	11,893	11,987	84
DOT	1,280,316	1,027,733	27,210	1,054,943	225,373	252,583	82
OSEC	1,148,314	923,826	21,413	945,239	203,075	224,488	82
IA	35,602	23,357	808	24,165	11,437	12,245	68
NPDC	96,400	80,550	4,989	85,539	10,861	15,850	89
DTI	8,366,297	6,265,460	240,734	6,506,194	1,860,102	2,100,836	78
OSEC	2,164,168	1,870,080	11,930	1,882,010	282,159	294,088	87
BOI	141,582	134,509	2,248	136,757	4,825	7,073	97
PTTC	23,721	18,219	477	18,696	5,025	5,502	79
DCP	27,503	26,961	518	27,478	25	542	100
CIAP	51,485	41,074	405	41,479	10,006	10,411	81
CDA	240,660	221,253	3,589	224,841	15,819	19,408	93
TESDA	5,717,177	3,953,365	221,569	4,174,934	1,542,243	1,763,812	73
DOTr	20,395,957	19,406,920	502,003	19,908,924	487,033	989,037	98
OSEC	13,677,469	12,753,261	492,290	13,245,551	431,917	924,207	97
CAB	81,864	68,023	256	68,279	13,585	13,841	83
MARINA	328,276	320,162	3,399	323,561	4,715	8,114	99
OTC	14,750	14,671	50	14,722	28	79	100
OTS	408,425	396,557	466	397,022	11,403	11,869	97
PCG	5,870,206	5,841,320	4,694	5,846,014	24,192	28,886	100
TRB	14,968	12,927	849	13,775	1,193	2,041	92
NEDA	4,038,981	3,754,321	26,131	3,780,453	258,528	284,660	94
ODG	894,915	812,623	12,564	825,187	69,727	82,292	92
PNVSCA	11,005	9,623	529	10,152	853	1,382	92
PPPCP	80,633	69,467	1,124	70,591	10,042	11,166	88
PSRTI	28,631	21,761	709	22,470	6,161	6,870	78
TARIFF	38,390	32,303	591	32,894	5,496	6,087	86
PSA	2,760,585	2,615,826	7,687	2,623,513	137,072	144,759	95
CPD	224,822	192,718	2,927	195,645	29,177	32,104	87
PCOO	790,001	681,305	3,394	684,699	105,303	108,696	87
PCOO-Proper	244,583	225,574	135	225,709	18,874	19,009	92
BBS	187,458	176,041	2,588	178,630	8,829	11,417	95
BCS	27,738	23,097	9	23,105	4,633	4,642	83
NPO	-	-	-	-	-	-	-
NIB	53,821	41,539	339	41,878	11,943	12,282	78
PIA	153,298	151,137	3	151,141	2,157	2,161	99
PBS-RTVM	123,103	63,917	319	64,236	58,867	59,186	52
OEOs	12,508,858	7,082,621	1,234,004	8,316,625	4,192,234	5,426,238	66
AMLC	51,922	35,521	97	35,618	16,304	16,401	69
CCC	54,397	40,252	301	40,553	13,845	14,146	75
CFO	69,796	43,135	2,026	45,160	24,636	26,661	65
CHED	6,258,682	2,832,840	728,224	3,561,064	2,697,617	3,425,842	57
CFL	35,639	21,168	-	21,168	14,470	14,470	59
DDB	152,737	103,942	30	103,972	48,765	48,795	68

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		CASH DISBURSEMENT /3	OUTSTANDING CHECKS /4	TOTAL			
ERC	330,746	197,671	16,996	214,667	116,078	133,075	65
FDPCP	72,709	41,140	2,707	43,847	28,862	31,569	60
GAB	49,806	38,574	1,201	39,775	10,031	11,232	80
GCGOCC	77,630	51,607	1,490	53,097	24,533	26,023	68
MDA	67,640	64,775	72	64,846	2,794	2,865	96
MTRCB	39,153	23,203	588	23,791	15,362	15,949	61
NCCA	596,165	457,902	11,795	469,697	126,468	138,263	79
NCCA-Proper	277,812	190,926	8,200	199,125	78,687	86,887	72
NHCP (NHI)	128,811	114,700	1,490	116,191	12,620	14,110	90
NLP	70,009	62,074	2,105	64,179	5,830	7,934	92
NAP (RMAO)	119,533	90,201	-	90,201	29,331	29,331	75
NCSC	19,757	10,873	180	11,052	8,705	8,885	56
NICA	415,238	351,096	1,167	352,263	62,976	64,143	85
NSC	285,057	279,095	2,852	281,947	3,110	5,962	99
OPAPP	1,367,422	631,804	410,373	1,042,178	325,244	735,617	76
OMB (VRB)	33,409	30,791	450	31,241	2,167	2,617	94
PCC	178,955	168,770	3,045	171,815	7,140	10,185	96
PDEA	1,170,932	1,134,616	5,724	1,140,341	30,591	36,316	97
PHILRACOM	72,030	62,878	5,133	68,011	4,019	9,152	94
PHILSA	117,786	13,885	507	14,392	103,394	103,901	12
PSC	614,395	151,454	34,309	185,764	428,632	462,941	30
PLLO	51,724	34,008	287	34,295	17,429	17,716	66
PMS	267,088	211,892	4,336	216,228	50,860	55,196	81
ARTA	58,045	49,728	113	49,842	8,203	8,317	86
JLEC	1,769	1,662	76	1,738	31	107	98
JUDICIARY	17,636,592	13,945,487	175,497	14,120,984	3,515,608	3,691,105	80
SCPLC	15,714,637	12,540,606	173,215	12,713,821	3,000,815	3,174,030	81
PET	67,631	42,868	921	43,789	23,842	24,763	65
SB	467,813	358,659	137	358,796	109,017	109,154	77
CA	1,174,555	852,753	1,051	853,804	320,751	321,802	73
CTA	211,956	150,600	174	150,774	61,182	61,356	71
CSC	777,371	693,344	19,250	712,594	64,777	84,027	92
CSC	747,452	665,218	18,234	683,451	64,000	82,234	91
CESB	29,919	28,126	1,016	29,142	777	1,793	97
COA	4,370,835	4,232,641	4,944	4,237,585	133,250	138,194	97
COMELEC	4,437,954	1,978,704	11,624	1,990,328	2,447,626	2,459,250	45
OMBUDSMAN	1,579,390	918,417	7,107	925,524	653,866	660,973	59
CHR	375,639	360,231	1,746	361,977	13,662	15,408	96
CHR	357,487	349,628	1,594	351,221	6,266	7,859	98
HRVVMC	18,152	10,603	153	10,756	7,396	7,549	59
Sub-Total, Departments	1,103,089,403	945,924,741	25,845,832	971,770,574	131,318,830	157,164,662	88
Special Purpose Funds (SPFs)							
BSGC	142,304,601	134,382,526	13,228	134,395,754	7,908,846	7,922,075	94
ALGU	380,483,428	375,993,319	142,947	376,136,266	4,347,162	4,490,109	99
LGUs	379,404,733	374,973,225	104,717	375,077,942	4,326,791	4,431,507	99
o.w. MMDA (Fund 101)	1,078,696	1,020,094	38,230	1,058,324	20,371	58,602	98
Sub-Total, SPFs	522,788,029	510,375,845	156,175	510,532,020	12,256,009	12,412,184	98
TOTAL (Departments & SPFs)	1,625,877,432	1,456,300,587	26,002,008	1,482,302,594	143,574,838	169,576,846	91

^{1/1} NCA Releases refer to NCAs credited by the Modified Disbursement Scheme (MDS)-Government Servicing Banks (GSBs) to the agencies' MDS sub accounts, inclusive of I

^{2/2} NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

^{3/3} 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

^{4/4} Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

^{5/5} Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

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

^{7/7} Amounts presented for Departments/Agencies include transfers from SPFs.