

REPORT ON UTILIZATION ^{1/} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{2/} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF OCTOBER 31, 2017
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³					NCAs UTILIZED ⁴					UNUSED NCAs					UTILIZATION RATIO (%) ⁵				
	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October
TOTAL	485,724,493	649,435,332	601,483,665	260,371,234	1,997,014,725	453,520,911	619,972,361	572,893,912	185,588,801	1,831,975,985	32,203,582	29,462,971	28,589,753	74,782,433	165,038,740	93.4	95.5	95.2	71.3	91.7
DEPARTMENTS	352,976,838	469,842,204	434,705,993	203,036,484	1,460,561,520	320,774,823	440,403,154	406,117,100	129,092,522	1,296,387,599	32,202,015	29,439,051	28,588,893	73,943,962	164,173,920	90.9	93.7	93.4	63.6	88.8
Congress of the Philippines	3,092,355	3,479,965	3,643,434	1,245,502	11,461,256	3,034,373	3,411,380	3,306,188	797,731	10,549,672	57,982	68,584	337,246	447,771	911,584	98.1	98.0	90.7	64.0	92.0
Office of the President	3,139,316	3,269,234	3,210,303	1,661,750	11,280,604	1,305,056	1,754,458	2,273,112	845,509	6,178,133	1,834,260	1,514,776	937,191	816,242	5,102,470	41.6	53.7	70.8	50.9	54.8
Office of the Vice-President	103,240	109,929	207,316	75,329	495,814	93,192	109,846	115,089	37,991	356,118	10,048	83	92,227	37,338	139,696	90.3	99.9	55.5	50.4	71.8
Department of Agrarian Reform	1,563,108	2,205,439	2,067,001	842,788	6,678,335	1,445,007	1,885,384	1,710,363	429,372	5,470,125	118,101	320,055	356,638	413,416	1,208,210	92.4	85.5	82.7	50.9	81.9
Department of Agriculture	7,574,564	13,749,896	13,205,074	5,893,159	40,422,692	6,286,035	12,859,960	11,088,977	2,132,078	32,367,050	1,288,528	889,936	2,116,096	3,761,081	8,055,642	83.0	93.5	84.0	36.2	80.1
Department of Budget and Management ⁶	624,803	712,207	713,013	251,888	2,301,912	581,179	615,199	586,362	195,846	1,978,586	43,624	97,008	126,651	56,042	323,326	93.0	86.4	82.2	77.8	86.0
Department of Education	81,713,150	103,968,004	84,654,630	47,038,888	317,374,671	79,597,787	98,251,090	81,774,484	24,660,559	284,283,920	2,115,362	5,716,913	2,880,146	22,378,329	33,090,752	97.4	94.5	96.6	52.4	89.6
State Universities and Colleges	11,213,818	15,025,878	15,464,474	5,918,261	47,622,431	10,507,510	13,466,015	13,416,476	3,257,800	40,647,801	706,309	1,559,863	2,047,997	2,660,460	6,974,629	93.7	89.6	86.8	55.0	85.4
Department of Energy	355,824	424,495	360,543	388,853	1,529,715	275,441	338,255	262,937	95,581	972,213	80,383	86,240	97,606	293,272	557,502	77.4	79.7	72.9	24.6	63.6
Department of Environment and Natural Resources	5,649,182	6,637,621	6,643,528	2,475,234	21,405,564	5,167,092	5,458,103	6,028,718	1,069,300	17,723,212	482,090	1,179,517	614,810	1,405,935	3,682,352	91.5	82.2	90.7	43.2	82.8
Department of Finance	10,374,034	6,498,883	5,335,401	1,561,486	23,769,804	6,675,753	4,207,591	4,140,247	983,081	16,006,671	3,698,282	2,291,292	1,195,154	578,405	7,763,133	64.4	64.7	77.6	63.0	67.3
Department of Foreign Affairs	3,136,214	2,978,938	2,883,747	1,790,069	10,788,968	2,605,597	2,962,477	2,854,795	1,385,737	9,808,605	530,617	16,462	28,952	404,333	980,363	83.1	99.4	99.0	77.4	90.9
Department of Health	13,918,992	25,645,180	22,578,000	10,638,882	72,781,054	12,694,091	24,573,990	19,912,769	4,569,635	61,750,484	1,224,902	1,071,190	2,665,231	6,069,248	11,030,570	91.2	95.8	88.2	43.0	84.8
Department of Info and Communication Technology	776,915	1,456,886	849,538	674,960	3,758,299	604,377	383,511	785,647	112,678	1,886,216	172,538	1,073,375	63,891	562,282	1,872,086	77.8	26.3	92.5	16.7	50.2
Department of Interior and Local Government	35,663,982	48,055,336	41,701,924	18,735,593	144,156,835	34,968,754	47,382,161	41,711,924	13,752,134	137,814,973	695,228	673,175	(10,000)	4,983,459	6,341,862	98.1	98.6	100.0	73.4	95.6
Department of Justice	3,387,881	4,558,832	4,446,749	1,607,580	14,001,041	3,265,508	4,301,736	4,062,497	1,207,213	12,836,953	122,373	257,096	384,252	400,367	1,164,088	96.4	94.4	91.4	75.1	91.7
Department of Labor and Employment	2,733,466	3,851,291	3,445,084	2,199,027	12,228,869	1,651,856	2,456,082	2,868,120	690,294	7,666,352	1,081,611	1,395,209	576,963	1,508,734	4,562,517	60.4	63.8	83.3	31.4	62.7
Department of National Defense	34,572,013	47,499,699	42,478,567	14,936,919	139,487,197	34,130,147	47,282,517	42,354,416	13,340,439	137,107,518	441,866	217,182	124,151	1,596,480	2,379,679	98.7	99.5	99.7	89.3	98.3
Department of Public Works and Highways	59,028,111	87,980,170	98,115,280	36,090,990	281,214,552	57,556,938	87,061,279	97,737,399	33,692,318	276,047,933	1,471,174	918,891	377,882	2,398,673	5,166,619	97.5	99.0	99.6	93.4	98.2
Department of Science and Technology	4,927,914	5,680,321	4,915,898	1,862,096	17,384,229	4,241,173	3,928,821	3,731,660	993,481	12,895,135	686,741	1,751,500	1,182,238	868,615	4,489,094	86.1	69.2	75.9	53.4	74.2
Dept. of Social Welfare and Development	25,570,647	37,083,921	33,460,499	22,205,148	118,329,215	24,140,394	36,587,122	30,460,850	18,129,675	109,318,041	1,430,254	496,799	2,999,649	4,075,473	9,002,175	94.4	98.7	91.0	81.6	92.4
Department of Tourism	557,830	1,104,998	1,526,443	510,376	3,699,648	500,052	862,372	809,269	183,357	2,355,050	57,778	242,626	717,175	327,019	1,344,598	89.6	78.0	53.0	35.9	63.7
Department of Trade and Industry	1,151,145	2,214,351	1,531,856	735,445	5,632,796	1,029,252	1,948,439	1,256,914	289,705	4,524,310	121,892	265,912	274,942	445,739	1,108,486	89.4	88.0	82.1	79.4	80.3
Dept. of Transportation	15,418,267	13,080,260	8,483,449	7,291,346	44,273,323	5,525,870	8,812,133	6,117,495	1,189,578	21,645,076	9,892,397	4,268,127	2,365,955	6,101,768	22,628,247	35.8	67.4	72.1	16.3	48.9
National Economic and Development Authority	1,203,741	1,652,625	1,360,506	507,593	4,724,465	973,875	1,125,800	1,091,898	264,705	3,456,279	229,866	526,825	268,608	242,887	1,268,187	80.9	68.1	80.3	52.1	73.2
Presidential Communications Operations Office	425,342	797,988	738,629	453,826	2,415,785	377,300	624,903	560,196	98,668	1,661,067	48,041	173,085	178,433	355,159	754,719	88.7	78.3	75.8	21.7	68.8
Other Executive Offices	8,791,373	8,640,685	13,471,215	7,494,816	38,398,089	7,250,305	6,750,955	8,298,476	1,300,619	23,600,356	1,541,068	1,889,730	5,172,739	6,194,197	14,797,733	82.5	78.1	61.6	17.4	61.5
Joint Legislative-Executive Councils	709	873	648	216	2,446	651	872	648	205	2,376	58	1	0	11	70	91.9	99.9	100.0	94.9	97.1
The Judiciary	6,223,919	7,662,933	6,607,899	4,015,311	24,510,062	6,219,971	7,618,035	6,601,679	1,411,320	21,851,004	3,948	44,898	6,221	2,603,991	2,659,058	99.9	99.4	99.9	35.1	89.2
Civil Service Commission	295,477	388,693	315,750	96,152	1,096,072	294,331	388,657	316,153	81,445	1,080,586	1,146	36	(403)	14,707	15,486	99.6	100.0	100.1	84.7	96.6
Commission on Audit	2,268,833	2,748,122	2,343,248	950,420	8,310,623	2,230,267	2,726,084	2,267,024	673,098	7,896,473	38,566	22,038	76,224	277,322	414,150	98.3	99.2	96.7	70.8	95.0
Commission on Elections	1,107,620	1,190,215	829,315	998,698	4,125,848	1,100,834	1,183,762	838,413	356,249	3,479,259	6,786	6,453	(9,098)	642,449	646,590	99.4	99.5	101.1	35.7	84.3
Office of the Ombudsman	496,947	608,672	478,036	159,273	1,742,928	496,947	608,672	478,036	130,050	1,713,705	-	0	-	29,223	29,223	100.0	100.0	100.0	81.7	98.3
Commission on Human Rights	108,587	195,918	164,296	54,651	523,453	108,580	181,557	163,588	50,131	503,856	7	14,361	709	4,520	19,597	100.0	92.7	99.6	91.7	96.3
Autonomous Region in Muslim Mindanao	5,807,517	6,883,745	6,476,792	1,673,958	22,641,923	3,839,328	8,293,934	6,134,287	684,946	18,952,494	1,968,188	389,812	342,416	989,013	3,689,428	66.1	95.5	94.7	40.9	83.7
OTHERS	132,747,655	179,593,128	166,777,672	57,334,750	536,453,205	132,746,088	179,569,207	166,776,812	56,496,278	535,588,386	1,567	23,921	860	838,472	864,820	100.0	100.0	100.0	98.5	99.8
Budgetary Support to Government Owned and Controlled Corporations ^{7/}	19,885,450	41,792,356	25,457,573	11,547,905	98,683,284	19,885,450	41,792,356	25,457,573	10,743,378	97,878,757	-	0	0	804,527	804,527	100.0	100.0	100.0	93.0	99.2
Allotment to Local Government Units ^{8/} o.w. Metropolitan Manila Development Authority (Fund 101)	112,862,205	137,800,771	141,320,099	45,786,845	437,769,921	112,860,639	137,776,851	141,319,239	45,752,900	437,709,628	1,567	23,921	860	33,945	60,293	100.0	100.0	100.0	99.9	100.0
	474,731	374,106	455,650	156,483	1,460,969	474,731	363,863	455,357	122,744	1,416,695	0	10,243	292	33,739	44,274	100.0	97.3	99.9	78.4	97.0

^{1/} Source: Report of MDS-Government Servicing Banks as of October 2017

^{2/} Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central,

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 31, 2017

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

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED /2		Sub-total	BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴				
DEPARTMENTS⁷							
CONGRESS	11,461,256	10,267,999	281,672	10,549,672	911,584	1,193,257	92
Senate	3,243,296	2,637,360	54,876	2,692,236	551,060	605,936	83
SET	205,619	112,160	2,519	114,679	90,940	93,459	56
CA	440,874	414,195	4,879	419,074	21,800	26,679	95
HOR	7,422,911	6,975,312	217,732	7,193,044	229,867	447,599	97
HET	148,556	128,972	1,666	130,639	17,917	19,584	88
OP	11,280,604	5,981,517	196,617	6,178,133	5,102,470	5,299,087	55
OVP	495,814	348,761	7,357	356,118	139,696	147,053	72
DAR	6,678,335	5,269,357	200,768	5,470,125	1,208,210	1,408,979	82
DA	40,422,692	30,135,360	2,231,690	32,367,050	8,055,642	10,287,332	80
OSEC	32,014,883	23,194,837	1,731,184	24,926,020	7,088,862	8,820,046	78
ACPC	682,177	544,903	93,699	638,602	43,575	137,274	94
BFAR	6,186,174	5,193,550	378,155	5,571,705	614,468	992,624	90
NMIS	383,007	246,612	1,291	247,902	135,105	136,396	65
PCC	373,645	368,272	3,185	371,457	2,188	5,373	99
PHILMECH	265,430	199,572	14,647	214,219	51,211	65,858	81
FDA	333,403	248,471	709	249,179	84,224	84,933	75
PCAF	183,972	139,143	8,821	147,964	36,009	44,829	80
DBM	2,301,912	1,860,106	118,479	1,978,586	323,326	441,805	86
OSEC	2,273,971	1,835,902	117,923	1,953,825	320,146	438,069	86
GPBB-TSO	27,941	24,204	556	24,761	3,180	3,736	89
DepEd	317,374,671	280,679,193	3,604,727	284,283,920	33,090,752	36,695,479	90
OSEC	314,581,390	279,705,045	3,508,849	283,213,894	31,367,496	34,876,345	93
NDBB	39,411	28,017	583	28,600	10,811	11,394	70
NCCT	17,772	13,133	36	13,169	4,604	4,640	74
NM	2,180,521	578,318	11,951	590,269	1,590,252	1,602,203	27
PHSA	136,741	92,138	-	92,138	44,604	44,604	67
ECCDC	418,836	262,542	83,309	345,850	72,986	156,294	83
SUCS	47,622,431	39,973,326	674,475	40,647,801	6,974,629	7,649,104	85
DOE	1,529,715	970,694	1,519	972,213	557,502	559,021	64
DENR	21,405,564	17,123,277	599,935	17,723,212	3,682,352	4,282,287	83
OSEC	16,714,268	13,785,151	485,517	14,270,668	2,443,600	2,929,117	85
EMB	2,060,051	1,449,367	65,592	1,514,959	545,093	610,684	74
MGB	1,005,446	787,168	40,524	827,692	177,754	218,278	82
NAMRIA	1,413,359	926,535	6,540	933,075	480,283	486,823	66
NWRB	131,223	97,904	486	98,390	32,633	33,319	75
PCSDS	81,217	77,152	1,276	78,428	2,790	4,066	97
DOF	23,769,804	15,699,978	306,693	16,006,671	7,763,133	8,069,826	67
OSEC	1,394,260	784,786	126,851	911,637	482,623	609,474	65
BOC	4,391,478	2,517,219	19,265	2,536,485	1,854,993	1,874,258	58
BIR	8,052,528	5,243,908	108,081	5,351,989	2,700,539	2,808,620	66
BLGF	208,143	180,985	3,517	184,502	23,641	27,158	89
BTR	8,807,810	6,210,147	38,105	6,248,252	2,559,558	2,597,663	71
CBAA	16,232	14,049	81	14,129	2,103	2,183	87
IC	272,206	214,249	5,826	220,075	52,131	57,958	81
NTRC	41,174	38,228	1,067	39,295	1,879	2,946	95
PMO	39,395	28,755	1,057	29,812	9,583	10,640	76
SEC	546,578	467,652	2,842	470,494	76,084	78,926	86
DFA	10,788,968	9,775,585	33,020	9,808,605	980,363	1,013,383	91
OSEC	10,716,628	9,714,252	32,362	9,746,633	972,194	1,004,576	91
FSI	48,198	42,571	463	43,033	5,164	5,627	89
TCCP	4,206	2,961	33	2,994	1,213	1,245	71
UNESCO	17,737	15,802	143	15,945	1,792	1,935	90
DOH	72,781,054	58,294,343	3,456,141	61,750,484	11,030,570	14,486,711	85
OSEC	71,717,760	57,638,612	3,425,680	61,064,291	10,653,469	14,079,148	85
POPCOM	377,521	298,218	5,099	303,317	74,204	79,303	80
NNC	685,773	357,514	25,362	382,876	302,898	328,260	56
DICT	3,758,298	1,554,205	332,007	1,886,212	1,872,085	2,204,093	50
OSEC	3,171,197	1,172,297	325,654	1,497,951	1,673,246	1,998,900	47
CICC	-	-	-	-	-	-	-
NPC	235,909	64,376	205	64,581	171,327	171,533	27
NTC	351,192	317,532	6,149	323,680	27,512	33,660	92

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 31, 2017

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

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED /2		Sub-total	BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴				
DILG	144,156,835	136,369,622	1,445,351	137,814,973	6,341,862	7,787,213	96
OSEC	10,187,878	8,795,720	734,569	9,530,289	657,588	1,392,158	94
BFP	14,796,679	12,898,720	65,462	12,964,182	1,822,497	1,887,958	88
BUMP	9,734,167	8,810,666	22,972	8,833,638	900,529	923,501	91
LGA	214,252	197,534	3,644	201,178	13,074	16,718	94
NAPOLCOM	1,146,991	1,043,507	32,345	1,075,852	71,139	103,484	94
PNP	106,759,850	103,512,950	581,657	104,094,607	2,665,243	3,246,900	98
PPSC	1,327,018	1,110,525	4,701	1,115,225	211,793	216,494	84
DOJ	14,001,041	12,479,722	357,232	12,836,953	1,164,088	1,521,319	92
OSEC	4,891,373	4,540,801	185,281	4,726,082	185,291	350,572	96
BC	1,869,805	1,553,826	25,228	1,579,054	290,751	315,979	84
BI	927,423	767,423	24,193	791,616	135,806	160,000	85
LRA	1,172,636	931,067	32,685	963,752	208,885	241,569	82
NBI	1,192,951	1,023,018	16,940	1,039,957	152,994	169,934	87
OGCC	105,249	82,723	698	83,421	21,828	22,527	79
OSG	775,800	724,716	1,139	725,855	49,945	51,084	94
PPA	649,167	547,943	15,321	563,264	85,903	101,224	87
PCGG	113,034	79,962	879	80,841	32,193	33,072	72
PAO	2,303,602	2,228,243	74,868	2,303,112	490	75,359	100
DOLE	12,228,869	7,196,593	469,759	7,666,352	4,562,517	5,032,276	63
OSEC	9,329,568	4,897,279	436,839	5,334,118	3,995,450	4,432,289	57
ILS	28,610	25,198	49	25,246	3,364	3,413	88
NCMB	174,181	152,880	2,331	155,211	18,971	21,302	89
NLRC	915,384	810,579	15,604	826,182	89,201	104,805	90
NMP	107,272	69,459	1,334	70,793	36,480	37,814	66
NWPC	174,734	148,059	3,607	151,666	23,068	25,875	87
OWWA	253,278	186,802	3,165	189,967	63,311	66,476	75
POEA	480,532	340,436	5,495	345,931	134,601	140,096	72
PRC	765,309	565,903	1,335	567,238	198,071	199,406	74
DND	139,487,197	134,120,972	2,986,546	137,107,518	2,379,679	5,366,225	98
DND-Level Central Adm. & Support	11,991,623	11,496,413	288,452	11,784,865	206,757	495,210	98
OSEC	366,012	351,200	5,566	356,766	9,246	14,812	97
GA	1,040,911	1,003,856	6,791	1,010,647	30,264	37,055	97
NDCP	96,949	70,616	1,562	72,178	24,772	25,333	74
CCD	858,727	809,421	495	809,916	48,811	49,306	94
PVAO	9,629,024	9,261,320	274,039	9,535,360	93,664	367,703	99
PVAO	8,696,716	8,408,187	263,381	8,671,568	25,147	288,529	100
VMMC	932,308	853,133	10,658	863,791	68,517	79,175	93
AFP	127,495,575	122,624,559	2,698,094	125,322,653	2,172,922	4,871,015	98
PA	44,001,705	42,008,613	1,984,821	43,993,435	8,270	1,993,091	100
PAF	14,606,981	14,016,066	538,120	14,554,186	52,795	590,915	100
PN	15,015,994	13,729,574	40,544	13,770,118	1,245,876	1,286,420	92
GHQ	53,870,895	52,870,306	134,608	53,004,914	865,981	1,000,589	98
DPWH	281,214,552	271,466,091	4,581,842	276,047,933	5,166,619	9,748,461	98
DOST	17,384,229	12,299,765	595,370	12,895,135	4,489,094	5,084,464	74
OSEC	4,165,564	2,619,775	267,407	2,887,181	1,278,383	1,545,790	69
ASTI	521,734	345,162	703	345,864	175,870	176,572	66
FNRI	272,101	194,057	66	194,123	77,978	78,044	71
FRPDI	232,391	141,022	24,646	165,668	66,724	91,370	71
ITDI	667,187	206,618	7,693	214,311	452,876	460,569	32
MIRDC	364,983	214,134	637	214,771	150,212	150,849	59
NAST	66,289	53,223	890	54,113	12,176	13,066	82
NRCP	66,797	36,147	66	36,213	30,584	30,650	54
PAGASA	1,520,423	1,492,978	18,714	1,511,692	8,731	27,445	99
PCAANRRD	1,075,624	867,112	96,271	963,383	112,240	208,512	90
PCHRD	488,966	458,622	13,262	471,884	17,082	30,344	97
PCIEETRD	769,422	681,717	74,523	756,240	13,182	87,705	98
PVS	909,433	354,106	16,457	370,564	538,869	555,326	41
PNRI	246,140	209,697	5,206	214,903	31,237	36,443	87
PSHS	3,064,375	1,520,681	53,055	1,573,736	1,490,639	1,543,694	51
PTRI	71,936	58,663	1,071	59,734	12,202	13,273	83
SEI	2,705,633	2,696,462	9,094	2,705,556	77	9,171	100
STII	72,723	53,415	3,497	56,911	15,812	19,308	78
TAPI	102,507	96,174	2,113	98,287	4,220	6,333	96
DSWD	118,320,215	106,021,992	3,296,049	109,318,041	9,002,175	12,298,224	92
OSEC	118,052,766	105,824,054	3,293,174	109,117,228	8,935,538	12,228,713	92
CWC	51,429	38,482	1,081	39,563	11,866	12,947	77
ICAB	34,768	34,728	12	34,741	27	39	100
NCDA	43,192	29,524	1,691	31,215	11,977	13,668	72
JJWC	138,061	95,204	90	95,295	42,766	42,856	69

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of October 31, 2017

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/}	Sub-total			
DOT	3,699,648	2,251,109	103,941	2,355,050	1,344,598	1,448,538	64
OSEC	3,081,933	2,086,138	102,194	2,188,330	893,303	995,397	71
IA	444,085	30,238	351	30,589	413,496	413,847	7
NPDC	173,930	134,735	1,395	136,131	37,799	39,195	78
DTI	5,632,796	4,443,418	80,892	4,524,310	1,108,486	1,189,378	80
OSEC	5,022,232	3,955,752	68,532	4,024,284	997,948	1,066,480	80
BOI	399,098	331,496	604	332,100	66,998	67,603	83
PTTC	45,252	36,207	3,873	40,080	5,172	9,045	89
FDDCP	77,371	50,690	1,598	52,288	25,084	26,691	69
CIAP	88,842	69,274	6,284	75,558	13,284	19,568	85
DOTr	44,273,323	21,434,126	210,950	21,645,076	22,628,247	22,839,197	49
OSEC	36,714,188	14,422,686	173,645	14,596,330	22,117,858	22,291,502	40
CAB	90,284	82,427	5,227	87,654	2,630	7,857	97
MARINA	858,955	782,515	6,739	789,255	69,701	76,440	92
OTC	22,763	21,320	9	21,329	1,433	1,442	94
OTS	1,007,198	586,563	2,493	589,056	418,143	420,635	58
PCG	5,558,626	5,517,982	22,638	5,540,620	18,005	40,843	100
TRB	21,308	20,632	199	20,831	477	676	98
NEDA	4,724,465	3,384,903	71,376	3,456,279	1,268,187	1,339,562	73
ODG	1,180,632	935,026	25,973	960,998	219,634	245,607	81
PNVSCA	24,238	17,185	292	17,477	6,761	7,053	72
PPPCP	136,302	127,226	-	127,226	9,076	9,076	93
SRTC	39,633	21,605	614	22,220	17,413	18,028	96
TARIFF	87,988	55,623	6,083	61,706	26,282	32,365	70
PSA	3,255,672	2,228,238	38,413	2,266,651	989,021	1,027,434	70
PCOO	2,415,785	1,573,830	87,237	1,661,067	754,719	841,955	69
PCOO-Proper	1,565,941	856,575	60,702	917,277	648,664	709,366	59
BBS	281,369	237,949	1,045	238,994	42,375	43,419	85
BCS	33,785	24,284	120	24,404	9,380	9,500	72
NPO	12,008	-	-	-	12,008	12,008	-
NIB	97,477	90,866	2,900	93,766	3,711	6,511	96
PIA	273,247	230,137	19,105	249,242	24,004	43,109	91
PBS-RTVM	151,959	134,018	3,366	137,384	14,576	17,941	90
OEAs	38,398,090	21,863,933	1,736,423	23,600,356	14,797,734	16,534,157	61
AMLC	65,880	22,555	-	22,555	43,325	43,325	34
CCC	77,119	76,535	84	76,619	500	584	99
CFO	72,636	54,552	2,312	56,864	15,772	18,084	78
CHED	15,228,538	4,371,323	316,136	4,687,459	10,541,079	10,857,215	31
CDA	353,758	331,266	4,663	335,929	17,829	22,491	95
CFL	61,980	44,807	1,361	46,168	15,812	17,173	74
DDB	135,905	94,191	1,042	95,233	40,672	41,714	70
ERC	560,806	242,568	13,324	255,892	304,914	318,238	46
FPA	103,672	82,335	1,201	83,536	20,136	21,337	81
FDCP	122,525	110,611	10,417	121,028	1,497	11,914	99
GAB	92,320	80,413	1,909	82,322	9,998	11,906	89
GCQGOCC	113,321	82,358	1,042	83,400	29,921	30,963	74
HLURB	566,141	446,441	3,686	450,127	116,020	119,796	80
HUDCC	101,559	84,396	6,337	90,733	10,826	17,163	89
MDA	138,751	105,820	2,116	107,936	30,815	32,931	78
MTRCB	74,851	66,673	353	67,027	7,825	8,178	90
NAPC	220,635	130,170	1,562	131,732	88,903	90,465	60
NCCA	2,025,482	1,499,059	30,896	1,529,955	495,526	526,422	76
NCCA-Proper	994,624	834,441	22,926	857,367	137,258	160,183	86
NHCP (NHI)	745,972	459,924	4,070	463,994	281,978	286,047	62
NLP	149,810	116,959	745	117,703	32,107	32,852	79
NAP (RMAO)	135,076	87,736	3,155	90,891	44,184	47,339	67
NCIP	1,138,284	787,821	67,277	855,098	283,186	350,463	75
NCFM (OMA)	499,217	458,933	4,475	463,408	35,808	40,284	93
NICA	632,419	550,769	49,428	600,197	32,222	81,650	95
NSC	124,553	115,239	2,701	117,941	6,612	9,313	95
NYC	126,828	72,916	3,042	75,958	50,870	53,912	60
OPAPP	7,187,140	4,968,313	1,137,420	6,105,732	1,081,407	2,218,827	85
OMB (VRB)	46,499	39,175	1,638	40,813	5,686	7,323	88
PRRC	230,223	143,088	448	143,536	86,687	87,136	62
PCW (NCRFW)	69,577	45,698	3,105	48,803	20,775	23,880	70
PCC	357,735	170,767	5,207	175,975	181,761	186,968	49
PDEA	1,514,018	1,090,959	1,620	1,092,579	421,439	423,059	72
PHILRACOM	127,688	86,864	8,731	95,595	32,092	40,824	75
PSC	220,527	167,737	4,245	171,982	48,545	52,790	78
PCUP	134,782	120,751	423	121,174	13,608	14,030	90
PLLO	61,000	54,836	740	55,576	5,423	6,164	91
PMS	301,594	294,756	3,888	298,644	2,950	6,338	99
TESDA	5,510,123	4,769,234	43,595	4,812,829	697,294	740,889	87
ARMM	22,641,923	18,258,753	693,742	18,952,494	3,689,428	4,383,170	84
JLEC	2,446	2,320	56	2,376	70	126	97
JUDICIARY	24,510,062	21,138,412	712,593	21,851,004	2,659,058	3,371,650	89
SCPLC	22,137,828	18,894,990	699,089	19,594,079	2,543,749	3,242,838	89
PET	85,548	80,196	887	81,083	4,466	5,350	95
SB	590,617	557,414	4,557	561,971	28,646	33,204	95
CA	1,450,928	1,367,978	7,743	1,375,721	75,207	82,950	95
CTA	245,140	237,834	317	238,150	6,990	7,306	97
CSC	1,096,072	1,064,695	15,892	1,080,586	15,486	31,378	99
CSC	1,037,828	1,007,114	15,229	1,022,343	15,485	30,714	99
CESB	58,244	57,580	663	58,243	1	664	100
COA	8,310,623	7,882,845	13,629	7,896,473	414,150	427,779	95
COMOLEC	4,125,848	3,328,311	150,948	3,479,259	646,590	797,537	84
OMBUDSMAN	1,742,928	1,708,553	5,152	1,713,705	29,223	34,375	98
CHR	523,453	494,019	9,837	503,856	19,597	29,434	96
Sub-Total, Departments	1,460,561,520	1,266,717,683	29,689,916	1,296,387,599	164,173,920	193,843,836	89
Special Purpose Funds (SPFs)							
BSCG	98,683,284	97,878,757	-	97,878,757	804,527	804,527	99
ALGU	437,769,921	437,642,334	67,294	437,709,628	60,293	127,587	100
o.w. MMDA (Fund 101)	1,460,969	1,350,278	66,418	1,416,695	44,274	110,892	97
Sub-Total, SPFs	536,453,205	535,521,091	67,294	535,588,386	864,820	932,114	100
TOTAL (Departments & SPFs)	1,997,014,725	1,802,238,775	29,737,210	1,831,975,985	165,038,740	194,775,950	92

^{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.