

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2018**

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>	11,379,287	9,956,532	693,378	10,649,910	729,377	1,422,755	94
Senate	3,432,689	2,931,962	23,742	2,955,704	476,985	500,727	86
SET	195,617	105,248	3,364	108,611	87,006	90,369	56
CA	463,998	364,417	6,813	371,231	92,768	99,581	80
HOR	7,149,190	6,442,555	657,230	7,099,785	49,405	706,635	99
HET	137,793	112,349	2,229	114,579	23,214	25,444	83
<b>OP</b>	6,593,985	5,306,018	45,025	5,351,043	1,242,942	1,287,967	81
<b>OVP</b>	424,171	318,931	4,698	323,629	100,542	105,240	76
<b>DAR</b>	5,292,147	4,445,443	71,770	4,517,213	774,934	846,704	85
<b>DA</b>	36,562,250	25,372,168	1,124,352	26,496,520	10,065,730	11,190,082	72
OSEC	29,770,896	19,998,379	973,096	20,971,475	8,799,421	9,772,517	70
ACPC	958,219	718,589	67,882	786,471	171,748	239,630	82
BFAR	4,147,717	3,492,510	60,670	3,553,181	594,537	655,207	86
NMIS	431,333	264,719	508	265,227	166,106	166,614	61
PCC	388,837	322,837	8,998	331,835	57,002	66,000	85
PHILMECH	245,016	169,147	5,392	174,539	70,477	75,869	71
FDA	472,468	275,622	6,723	282,345	190,123	196,846	60
PCAF	147,763	130,364	1,083	131,447	16,316	17,399	89
<b>DBM</b>	2,366,561	1,712,769	137,179	1,849,948	516,613	653,792	78
OSEC	2,326,389	1,684,928	136,645	1,821,572	504,816	641,461	78
GPPB-TSO	40,173	27,842	534	28,376	11,797	12,331	71
<b>DepEd</b>	325,814,968	280,926,494	2,604,322	283,530,816	42,284,152	44,888,474	87
OSEC	324,648,262	280,331,073	2,566,259	282,897,332	41,750,931	44,317,189	87
NBDB	38,751	26,316	202	26,518	12,233	12,435	68
NCCT	11,918	7,045	1,685	8,730	3,188	4,873	73
NM	420,213	344,190	14,693	358,883	61,330	76,023	85
PHSA	97,922	75,948	459	76,407	21,515	21,974	78
ECCDC	597,902	141,922	21,024	162,947	434,956	455,980	27
<b>SUCS</b>	43,349,951	37,123,779	499,591	37,623,370	5,726,581	6,226,172	87
<b>DOE</b>	1,525,507	1,052,645	1,356	1,054,000	471,506	472,862	69
<b>DENR</b>	16,704,786	13,643,730	252,189	13,895,919	2,808,867	3,061,057	83
OSEC	12,418,834	10,190,916	187,835	10,378,751	2,040,083	2,227,918	84
EMB	2,193,807	1,677,691	52,576	1,730,266	463,540	516,116	79
MGB	817,497	666,349	10,204	676,553	140,944	151,148	83
NAMRIA	1,058,950	937,086	737	937,823	121,127	121,864	89
NWRB	126,450	92,754	120	92,874	33,576	33,696	73
PCSDS	89,249	78,934	718	79,652	9,597	10,315	89
<b>DOF</b>	16,720,982	11,478,035	2,247,742	13,725,777	2,995,205	5,242,947	82
OSEC	1,112,316	835,356	20,486	855,842	256,474	276,960	77
BOC	6,206,167	2,802,166	2,031,294	4,833,460	1,372,707	3,404,001	78
BIR	7,044,540	6,122,629	79,419	6,202,048	842,493	921,911	88
BLGF	217,491	180,030	2,379	182,410	35,081	37,460	84
BTR	1,301,487	894,500	97,086	991,586	309,901	406,988	76
CBAA	13,963	10,070	206	10,275	3,688	3,894	74
IC	264,476	205,886	8,957	214,843	49,633	58,590	81
NTRC	43,081	37,017	960	37,977	5,103	6,064	88
PMO	51,405	38,107	1,331	39,438	11,967	13,298	77
SEC	466,056	352,274	5,625	357,899	108,157	113,781	77
<b>DFA</b>	11,425,898	9,109,880	10,775	9,120,655	2,305,243	2,316,018	80
OSEC	11,342,581	9,051,683	9,309	9,060,992	2,281,589	2,290,898	80
FSI	65,042	43,498	1,357	44,855	20,187	21,544	69
TCCP	4,407	3,748	53	3,801	606	659	86
UNESCO	13,868	10,951	55	11,007	2,861	2,917	79
<b>DOH</b>	67,325,540	48,743,160	1,672,847	50,416,007	16,909,533	18,582,379	75
OSEC	66,283,351	47,991,869	1,657,029	49,648,897	16,634,454	18,291,483	75
POPCOM	389,620	292,317	5,427	297,744	91,876	97,303	76
NNC	652,568	458,975	10,391	469,366	183,203	193,593	72
<b>DICT</b>	5,204,937	3,888,583	21,216	3,909,799	1,295,139	1,316,354	75
OSEC	4,674,253	3,559,070	13,943	3,573,013	1,101,240	1,115,183	76
CICC	-	-	-	-	-	-	-
NPC	172,105	108,705	3,665	112,370	59,735	63,400	65
NTC	358,579	220,808	3,608	224,416	134,163	137,771	63
<b>DILG</b>	167,935,619	144,827,681	666,797	145,494,478	22,441,141	23,107,938	87
OSEC	5,883,550	5,066,077	105,145	5,171,221	712,329	817,474	88
BFP	14,779,063	12,282,821	33,716	12,316,537	2,462,526	2,496,242	83

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
BJMP	11,011,458	9,367,489	108,658	9,476,148	1,535,310	1,643,968	86
LGA	249,134	183,151	4,296	187,446	61,687	65,983	75
NAPOLCOM	1,006,433	842,866	12,772	855,638	150,795	163,567	85
PNP	133,782,751	116,100,217	394,102	116,494,319	17,288,432	17,682,534	87
PPSC	1,223,230	985,060	8,109	993,169	230,061	238,170	81
<b>DOJ</b>	<b>14,373,910</b>	<b>11,997,755</b>	<b>229,348</b>	<b>12,227,104</b>	<b>2,146,807</b>	<b>2,376,155</b>	<b>85</b>
OSEC	5,044,671	4,117,089	81,013	4,198,102	846,568	927,581	83
BC	1,869,024	1,513,805	56,890	1,570,694	298,329	355,219	84
BI	1,043,716	961,563	4,274	965,837	77,879	82,154	93
LRA	983,452	841,255	12,479	853,734	129,718	142,197	87
NBI	1,257,137	1,062,176	21,526	1,083,702	173,435	194,961	86
OGCC	101,441	85,870	1,470	87,340	14,101	15,571	86
OSG	674,543	555,747	516	556,264	118,279	118,795	82
PPA	706,485	525,530	9,220	534,749	171,736	180,955	76
PCGG	101,577	76,517	588	77,105	24,472	25,060	76
PAO	2,591,865	2,258,204	41,372	2,299,576	292,289	333,661	89
<b>DOLE</b>	<b>10,324,884</b>	<b>7,348,375</b>	<b>221,455</b>	<b>7,569,830</b>	<b>2,755,053</b>	<b>2,976,508</b>	<b>73</b>
OSEC	7,295,106	4,833,495	198,594	5,032,089	2,263,017	2,461,611	69
ILS	25,351	21,772	106	21,878	3,473	3,579	86
NCMB	158,340	130,421	1,578	131,999	26,341	27,919	83
NLRC	932,652	819,312	6,527	825,840	106,812	113,340	89
NMP	67,275	59,268	110	59,378	7,897	8,007	88
NWPC	154,181	130,272	1,745	132,017	22,164	23,909	86
OWWA	660,959	479,042	6,247	485,289	175,670	181,917	73
POEA	316,505	283,494	3,072	286,566	29,939	33,011	91
PRC	714,514	591,299	3,477	594,775	119,739	123,216	83
<b>DND</b>	<b>155,331,864</b>	<b>138,651,343</b>	<b>1,740,024</b>	<b>140,391,367</b>	<b>14,940,498</b>	<b>16,680,521</b>	<b>90</b>
DND-Level Central Adm. & Support	11,195,166	10,009,453	303,986	10,313,439	881,727	1,185,712	92
OSEC	312,965	272,997	3,075	276,072	36,892	39,967	88
GA	991,131	633,829	4,658	638,487	352,644	357,303	64
NDCP	94,827	88,078	1,147	89,225	5,602	6,749	94
OCD	639,706	571,312	2,019	573,331	66,375	68,394	90
PVAO	9,156,536	8,443,237	293,086	8,736,323	420,213	713,299	95
PVAO	8,029,554	7,613,729	275,706	7,889,435	140,119	415,825	98
VMMC	1,126,982	829,509	17,380	846,888	280,094	297,474	75
AFP	144,136,699	128,641,890	1,436,038	130,077,928	14,058,771	15,494,809	90
PA	56,081,388	49,875,217	750,736	50,625,954	5,455,435	6,206,171	90
PAF	15,169,077	13,761,864	92,769	13,854,633	1,314,444	1,407,213	91
PN	17,575,597	15,827,926	75,122	15,903,047	1,672,550	1,747,671	90
Joint Level Central Adm. & Support	55,310,637	49,176,883	517,410	49,694,294	5,616,343	6,133,754	90
GHQ	55,310,637	49,176,883	517,410	49,694,294	5,616,343	6,133,754	90
<b>DPWH</b>	<b>384,075,902</b>	<b>334,327,085</b>	<b>9,136,553</b>	<b>343,463,638</b>	<b>40,612,264</b>	<b>49,748,817</b>	<b>89</b>
<b>DOST</b>	<b>15,376,720</b>	<b>12,132,243</b>	<b>219,673</b>	<b>12,351,916</b>	<b>3,024,804</b>	<b>3,244,477</b>	<b>80</b>
OSEC	4,374,716	3,160,491	48,158	3,208,649	1,166,067	1,214,225	73
ASTI	322,669	292,668	1,651	294,319	28,349	30,000	91
FNRI	285,035	261,125	2,082	263,206	21,828	23,910	92
FPRDI	174,005	133,153	291	133,444	40,561	40,853	77
ITDI	454,348	323,948	11,356	335,304	119,044	130,400	74
MIRDC	279,774	221,647	536	222,184	57,590	58,126	79
NAST	52,995	39,312	227	39,539	13,456	13,683	75
NRCP	53,991	42,285	431	42,716	11,275	11,706	79
PAGASA	1,137,678	1,052,476	7,249	1,059,725	77,953	85,202	93
PCAANRRD	1,036,215	811,579	3,231	814,809	221,406	224,637	79
PCHRD	428,330	360,203	613	360,816	67,514	68,127	84
PCIEETRD	642,912	489,608	14,428	504,037	138,875	153,304	78
PIVS	429,823	235,365	65,602	300,967	128,856	194,458	70
PNRI	208,955	187,105	260	187,365	21,590	21,851	90
PSHS	2,484,315	1,623,566	45,628	1,669,193	815,122	860,750	67
PTRI	66,794	51,699	5,569	57,268	9,526	15,095	86
SEI	2,783,391	2,711,688	8,722	2,720,410	62,981	71,703	98
STII	68,980	54,312	1,925	56,238	12,742	14,668	82
TAPI	91,793	80,012	1,713	81,726	10,067	11,780	89
<b>DSWD</b>	<b>91,000,663</b>	<b>67,699,415</b>	<b>1,495,574</b>	<b>69,194,989</b>	<b>21,805,673</b>	<b>23,301,248</b>	<b>76</b>
OSEC	90,776,510	67,544,482	1,492,344	69,036,826	21,739,684	23,232,028	76
CWC	46,494	30,730	277	31,007	15,487	15,764	67
ICAB	34,229	28,226	1,088	29,314	4,914	6,002	86
NCDA	41,204	28,832	1,079	29,912	11,292	12,371	73
JJWC	102,226	67,144	785	67,930	34,296	35,082	66
<b>DOT</b>	<b>2,846,143</b>	<b>2,156,831</b>	<b>38,561</b>	<b>2,195,391</b>	<b>650,751</b>	<b>689,312</b>	<b>77</b>
OSEC	2,532,721	1,939,499	32,733	1,972,232	560,489	593,222	78
IA	44,717	32,405	4,167	36,571	8,146	12,312	82
NPDC	268,704	184,926	1,661	186,587	82,117	83,778	69

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
<b>DTI</b>	4,623,060	3,267,983	31,088	3,299,071	1,323,989	1,355,076	71
OSEC	4,136,328	2,879,925	29,155	2,909,081	1,227,247	1,256,402	70
BOI	294,609	247,831	231	248,062	46,546	46,777	84
PTTC	44,602	34,259	0	34,260	10,343	10,343	77
DCP	74,535	47,860	846	48,707	25,828	26,675	65
CIAP	72,986	58,107	855	58,961	14,025	14,879	81
<b>DOTr</b>	29,934,330	22,078,454	1,426,528	23,504,982	6,429,348	7,855,876	79
OSEC	18,946,026	12,531,263	1,403,876	13,935,140	5,010,887	6,414,763	74
CAB	91,212	78,084	1,969	80,054	11,158	13,128	88
MARINA	807,644	668,562	6,196	674,757	132,886	139,082	84
OTC	65,920	35,284	316	35,600	30,319	30,635	54
OTS	1,347,085	831,066	1,470	832,536	514,549	516,020	62
PCG	8,654,606	7,917,007	12,156	7,929,162	725,443	737,599	92
TRB	21,837	17,188	545	17,733	4,104	4,649	81
<b>NEDA</b>	5,845,217	3,103,340	66,089	3,169,429	2,675,787	2,741,876	54
ODG	1,160,060	859,655	43,255	902,910	257,150	300,405	78
PNVSCA	20,535	17,033	54	17,087	3,448	3,502	83
PPPCP	106,313	90,674	174	90,847	15,465	15,639	85
PSRTI	33,179	26,466	798	27,264	5,915	6,713	82
TARIFF	47,178	42,926	1,287	44,213	2,965	4,252	94
PSA	4,477,952	2,066,587	20,520	2,087,107	2,390,845	2,411,365	47
<b>PCOO</b>	978,957	827,768	21,245	849,013	129,944	151,189	87
PCOO-Proper	195,721	169,876	5,860	175,735	19,986	25,845	90
BBS	262,892	240,346	2,125	242,471	20,421	22,546	92
BCS	25,654	21,248	5	21,253	4,401	4,406	83
NPO	6,223	-	-	-	6,223	6,223	-
NIB	84,025	70,523	1,979	72,502	11,522	13,502	86
PIA	242,753	200,981	10,523	211,504	31,249	41,772	87
PBS-RTVM	161,689	124,795	753	125,548	36,142	36,895	78
<b>OEOs</b>	55,106,004	23,015,277	595,578	23,610,855	31,495,149	32,090,727	43
AMLC	93,059	67,621	-	67,621	25,437	25,437	73
CCC	166,749	101,574	86	101,660	65,089	65,175	61
CFO	61,392	49,318	3,275	52,593	8,799	12,074	86
CHED	37,566,408	9,844,386	264,253	10,108,639	27,457,769	27,722,022	27
CDA	437,119	329,171	3,755	332,926	104,193	107,948	76
CFL	72,853	49,414	771	50,185	22,667	23,438	69
DDB	196,025	125,853	16,379	142,232	53,794	70,173	73
ERC	343,216	246,743	1,221	247,964	95,252	96,473	72
FPA	212,492	90,459	2,298	92,757	119,735	122,033	44
FDCP	118,921	88,561	7,577	96,137	22,784	30,361	81
GAB	86,992	70,528	276	70,804	16,188	16,463	81
GCGOCC	109,725	70,191	2,751	72,942	36,783	39,534	66
HLURB	414,598	365,473	4,253	369,725	44,873	49,126	89
HUDCC	97,977	78,915	3,312	82,227	15,750	19,062	84
MDA	132,539	108,652	794	109,446	23,093	23,887	83
MTRCB	60,945	48,474	49	48,522	12,423	12,471	80
NAPC	161,613	123,614	582	124,197	37,416	37,999	77
NCCA	2,058,762	1,277,209	2,936	1,280,145	778,617	781,553	62
NCCA-Proper	803,337	606,495	767	607,262	196,075	196,842	76
NHCP (NHI)	620,291	482,613	793	483,405	136,885	137,678	78
NLP	231,361	110,990	443	111,433	119,928	120,371	48
NAP (RMAO)	403,773	77,111	933	78,044	325,729	326,662	19
NCIP	694,768	571,909	16,367	588,276	106,492	122,859	85
NCMF (OMA)	472,985	393,409	396	393,806	79,179	79,575	83
NICA	674,455	561,980	18,324	580,304	94,151	112,475	86
NSC	170,974	138,366	652	139,018	31,956	32,608	81
NYC	123,091	101,444	1,360	102,804	20,287	21,647	84
OPAPP	845,776	480,161	147,969	628,130	217,646	365,615	74
OMB (VRB)	48,850	36,484	1,029	37,513	11,336	12,366	77
PRRC	140,910	106,971	66	107,037	33,873	33,939	76
PCW (NCRFW)	79,158	59,611	7	59,619	19,539	19,546	75
PCC	302,353	229,919	1,935	231,854	70,499	72,434	77
PDEA	2,186,854	1,654,136	19,366	1,673,502	513,352	532,719	77
PHILRACOM	127,754	89,413	7,124	96,538	31,217	38,341	76
PSC	204,617	165,749	3,803	169,552	35,065	38,868	83
PCUP	137,289	96,588	452	97,041	40,248	40,701	71
PLLO	60,016	46,771	700	47,470	12,546	13,245	79
PMS	523,569	363,879	19,707	383,587	139,982	159,689	73
TESDA	5,921,201	4,782,330	41,752	4,824,082	1,097,119	1,138,871	81
<b>ARMM</b>	20,952,222	16,714,647	115,483	16,830,129	4,122,092	4,237,575	80
<b>JLEC</b>	2,588	2,140	85	2,225	363	448	86

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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>JUDICIARY</b>	22,353,022	18,363,009	110,748	18,473,758	3,879,265	3,990,013	83
SCPLC	20,065,590	16,532,332	98,455	16,630,787	3,434,803	3,533,258	83
PET	85,352	72,794	1,160	73,954	11,398	12,558	87
SB	481,202	368,489	1,587	370,076	111,127	112,714	77
CA	1,440,326	1,173,523	7,893	1,181,417	258,909	266,803	82
CTA	280,552	215,871	1,653	217,524	63,028	64,681	78
<b>CSC</b>	1,131,982	984,755	6,597	991,353	140,630	147,227	88
CSC	1,085,604	942,459	5,987	948,445	137,159	143,146	87
CESB	46,378	42,297	611	42,908	3,470	4,081	93
<b>COA</b>	8,339,822	6,770,896	313,862	7,084,758	1,255,065	1,568,927	85
<b>COMELEC</b>	12,593,356	8,648,455	46,814	8,695,269	3,898,088	3,944,902	69
<b>OMBUDSMAN</b>	1,864,402	1,572,763	3,352	1,576,116	288,287	291,639	85
<b>CHR</b>	534,934	470,080	1,552	471,632	63,302	64,854	88
<b>Sub-Total, Departments</b>	<b>1,556,216,572</b>	<b>1,278,038,462</b>	<b>25,873,445</b>	<b>1,303,911,907</b>	<b>252,304,665</b>	<b>278,178,110</b>	<b>84</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	124,218,863	108,699,854	2,282,097	110,981,951	13,236,912	15,519,010	89
ALGU	435,851,641	396,412,039	148,755	396,560,794	39,290,847	39,439,602	91
o.w. MMDA (Fund 101)	1,972,605	1,621,908	35,839	1,657,748	314,857	350,697	84
<b>Sub-Total, SPFs</b>	<b>560,070,504</b>	<b>505,111,892</b>	<b>2,430,853</b>	<b>507,542,745</b>	<b>52,527,759</b>	<b>54,958,612</b>	<b>91</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,116,287,076</b>	<b>1,783,150,355</b>	<b>28,304,297</b>	<b>1,811,454,652</b>	<b>304,832,424</b>	<b>333,136,721</b>	<b>86</b>

/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.