

REPORT ON UTILIZATION <sup>1</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs) <sup>2</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs  
AS OF DECEMBER 31, 2018  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>					NCAs UTILIZED <sup>4</sup>					UNUSED NCAs					UTILIZATION RATIO (%) <sup>5</sup>			
	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	As of end Q4
<b>TOTAL</b>	<b>618,228,976</b>	<b>768,190,816</b>	<b>762,625,746</b>	<b>834,909,059</b>	<b>2,983,954,596</b>	<b>606,325,733</b>	<b>739,543,494</b>	<b>736,841,249</b>	<b>811,401,577</b>	<b>2,894,112,052</b>	<b>11,903,244</b>	<b>28,647,322</b>	<b>25,784,497</b>	<b>23,507,481</b>	<b>89,842,544</b>	<b>98</b>	<b>97</b>	<b>97</b>	<b>97</b>
<b>DEPARTMENTS</b>	<b>421,379,007</b>	<b>590,416,319</b>	<b>562,926,440</b>	<b>688,839,798</b>	<b>2,263,561,564</b>	<b>409,643,154</b>	<b>561,771,271</b>	<b>537,238,698</b>	<b>665,471,998</b>	<b>2,174,125,121</b>	<b>11,735,853</b>	<b>28,645,049</b>	<b>25,687,742</b>	<b>23,367,800</b>	<b>89,436,444</b>	<b>97</b>	<b>96</b>	<b>96</b>	<b>96</b>
Congress of the Philippines	3,624,605	4,691,433	3,956,316	5,292,743	17,565,098	3,509,702	4,654,537	3,891,517	5,260,079	17,315,834	114,903	36,896	64,799	32,664	249,263	97	98	98	99
Office of the President	3,526,469	1,531,815	1,562,474	1,629,954	8,250,712	3,275,184	1,195,432	1,166,116	1,629,695	7,266,427	251,285	336,382	396,359	259	984,285	93	88	85	88
Office of the Vice-President	111,844	147,564	164,763	132,773	556,944	110,151	145,222	113,350	132,574	501,297	1,693	2,342	51,413	199	55,647	98	98	87	90
Department of Agrarian Reform	1,322,379	2,078,915	2,038,945	2,628,924	8,069,163	1,314,147	2,058,356	1,941,929	2,611,107	7,925,539	8,233	20,559	97,016	17,817	143,225	99	99	98	98
Department of Agriculture	6,019,448	17,413,553	13,411,706	11,468,815	48,313,523	6,006,516	15,465,881	11,621,074	10,441,520	43,534,991	12,932	1,947,672	1,790,631	1,027,296	4,778,532	100	92	90	90
Department of Budget and Management <sup>6</sup>	796,734	857,986	830,431	908,810	3,393,961	617,328	680,749	772,469	765,007	2,835,553	179,406	177,237	57,962	143,803	558,408	77	78	83	84
Department of Education	98,799,212	129,994,670	102,628,693	158,111,977	489,534,552	97,074,372	122,785,165	101,851,519	154,585,921	476,296,977	1,724,840	7,209,505	777,174	3,526,056	13,237,575	98	96	97	97
State Universities and Colleges	12,380,686	17,426,398	14,777,959	21,400,282	65,985,326	12,209,218	16,507,416	13,973,037	20,138,369	62,828,040	171,468	918,983	804,923	1,261,913	3,157,286	99	96	96	95
Department of Energy	218,490	565,347	742,479	742,172	2,268,488	218,426	524,151	431,940	542,112	1,716,628	64	41,196	310,539	200,060	551,860	100	95	77	76
Department of Environment and Natural Resources	4,644,554	6,492,380	6,095,965	6,904,503	24,137,401	4,361,542	6,349,626	6,011,551	6,794,520	23,517,239	283,012	142,754	84,413	109,982	620,162	94	96	97	97
Department of Finance	7,936,763	4,327,706	4,686,214	8,020,898	24,971,580	7,504,182	4,058,681	3,386,139	7,597,701	22,546,704	432,581	269,025	1,300,075	423,196	2,424,877	95	94	88	90
Department of Foreign Affairs	3,249,278	3,939,569	4,248,810	4,515,218	15,952,874	3,245,351	3,936,391	4,239,629	2,351,087	13,772,098	3,927	3,178	9,541	2,164,131	2,180,777	100	100	100	86
Department of Health	16,921,517	27,923,269	23,721,521	29,340,875	97,907,183	14,607,320	22,838,765	21,832,658	26,948,129	86,226,872	2,314,198	5,084,504	1,888,863	2,392,746	11,680,311	86	84	86	88
Department of Info and Communication Technology	2,557,392	1,216,283	1,433,463	1,000,000	6,492,538	2,536,180	1,056,839	1,329,465	1,281,184	6,203,668	21,212	159,444	103,997	4,217	288,870	99	95	95	96
Department of Interior and Local Government	50,161,581	63,127,274	55,821,676	74,174,605	243,285,137	49,966,929	62,770,721	55,063,044	72,691,755	240,492,449	194,653	356,553	758,632	1,482,850	2,792,688	100	100	99	99
Department of Justice	3,816,110	5,509,196	5,319,204	6,481,611	21,126,122	3,778,559	5,064,235	5,055,329	6,556,625	20,154,747	37,552	444,961	263,875	224,987	971,375	99	95	95	95
Department of Labor and Employment	3,030,957	3,484,270	3,859,298	3,612,163	13,986,688	2,828,384	3,050,436	3,121,470	3,447,175	12,447,464	202,573	433,835	737,828	164,989	1,539,224	93	90	87	89
Department of National Defense	45,635,958	52,638,762	60,435,223	68,272,762	226,982,705	45,235,915	52,491,724	60,214,703	67,817,147	225,759,488	400,044	147,038	220,520	455,615	1,223,216	99	99	100	99
Department of Public Works and Highways	82,063,860	147,930,651	155,121,535	160,160,858	545,276,904	81,949,477	147,220,162	154,475,282	159,802,140	543,447,061	114,383	710,490	646,253	358,718	1,829,843	100	100	100	100
Department of Science and Technology	4,249,736	5,791,962	5,372,098	5,474,722	20,888,519	4,187,696	5,470,631	4,368,857	5,165,958	19,193,142	62,040	321,331	1,003,241	308,764	1,695,377	99	96	91	92
Dept. of Social Welfare and Development	24,270,046	38,780,131	28,020,921	45,104,849	136,175,947	22,039,478	38,213,614	27,576,618	44,609,302	132,439,012	2,230,568	566,517	444,303	495,547	3,736,935	91	96	96	97
Department of Tourism	712,087	1,315,950	820,374	1,090,999	3,939,409	664,454	1,212,511	534,270	3,048,834	47,633	103,438	453,399	890,576	93	93	85	77		
Department of Trade and Industry	1,063,346	1,573,872	1,997,483	2,352,145	6,986,845	1,059,323	1,499,265	1,302,312	1,617,180	5,478,080	4,023	74,607	695,170	734,965	1,508,765	100	97	83	78
Dept. of Transportation	7,725,205	9,159,997	13,366,949	18,881,431	49,133,581	7,414,254	8,963,462	10,935,364	16,367,809	43,680,889	310,951	196,535	2,431,585	2,513,622	5,452,691	96	97	90	89
National Economic and Development Authority	1,085,495	3,312,974	1,454,371	2,953,471	8,806,311	1,002,999	1,567,190	1,222,590	1,466,589	5,259,369	82,496	1,745,783	231,781	1,486,881	3,546,942	92	58	65	60
Presidential Communications Operations Office	307,719	372,070	302,045	400,525	1,382,359	288,949	353,387	299,258	396,488	1,388,081	18,770	18,683	2,787	4,037	44,277	94	94	96	97
Other Executive Offices	11,935,465	16,895,215	26,412,661	17,120,685	72,364,026	9,704,201	9,789,579	18,046,822	14,080,854	51,621,455	2,231,263	7,105,637	8,365,839	3,039,832	20,742,571	81	68	68	71
Joint Legislative-Executive Councils	799	1,011	778	1,171	3,759	764	1,011	742	928	3,444	35	0	36	243	315	96	98	97	92
The Judiciary	6,916,710	8,406,299	7,141,817	12,038,561	34,503,387	6,910,872	8,389,912	7,135,202	12,006,073	34,442,059	5,838	16,387	6,615	32,488	61,328	100	100	100	100
Civil Service Commission	375,463	437,224	327,011	438,078	1,577,775	370,123	437,199	327,011	436,569	1,570,902	5,340	25	0	1,509	6,874	99	99	100	100
Commission on Audit	2,614,802	3,092,452	2,667,128	3,439,191	11,813,573	2,378,301	3,051,726	2,626,310	3,166,712	11,223,049	236,501	40,726	40,817	272,479	590,253	91	95	96	95
Commission on Elections	6,861,234	1,054,495	4,682,959	6,778,161	19,376,849	6,861,234	1,054,495	2,884,346	6,751,793	17,551,868	0	0	1,798,613	26,368	1,824,981	100	100	86	91
Office of the Ombudsman	556,998	682,443	628,635	784,818	2,652,893	556,998	682,443	628,635	784,818	2,652,893	0	-	-	-	0	100	100	100	100
Commission on Human Rights	136,164	213,015	195,857	279,964	825,000	136,006	207,674	187,481	276,382	807,543	159	5,341	8,376	3,582	17,457	100	98	97	98
Autonomous Region in Muslim Mindanao	5,749,901	8,030,168	8,678,680	6,615,684	29,074,433	5,718,623	8,022,684	8,671,019	6,613,097	29,025,423	31,278	7,484	7,660	2,587	49,009	99	100	100	100
<b>OTHERS</b>	<b>196,849,969</b>	<b>177,774,496</b>	<b>199,699,306</b>	<b>146,069,261</b>	<b>720,393,032</b>	<b>196,682,578</b>	<b>177,772,223</b>	<b>199,602,551</b>	<b>145,929,579</b>	<b>719,986,932</b>	<b>167,391</b>	<b>2,273</b>	<b>96,755</b>	<b>139,681</b>	<b>406,100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Budgetary Support to Government Owned and Controlled Corporations <sup>7</sup>	47,495,334	22,994,797	58,879,030	12,776,019	142,145,182	47,330,456	22,994,797	58,868,385	12,776,019	141,969,658	164,879	-	10,645	-	175,524	100	100	100	100
Allotment to Local Government Units <sup>8</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	149,354,635	154,779,699	140,820,276	133,293,241	578,247,851	149,352,122	154,777,426	140,734,166	133,153,560	578,017,274	2,512	2,273	86,110	139,681	230,577	100	100	100	100
	589,764	804,891	579,082	555,863	2,529,600	589,763	804,730	550,193	544,580	2,489,266	0	161	28,889	11,283	40,334	100	100	99	98

<sup>1</sup> Source: Report of MDS-Government Servicing Banks as of December 2018

<sup>2</sup> Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating units through the authorized government servicing banks of the MDS, to cover the cash requirements of the agencies.

<sup>3</sup> NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

<sup>4</sup> Refers to checks issued/ADA chargeable against NCAs credited

<sup>5</sup> Percent of NCAs utilized over NCA releases

<sup>6</sup> DBM: inclusive of grants

<sup>7</sup> BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

<sup>8</sup> ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs

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

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>	17,565,098	17,109,234	206,601	17,315,834	249,263	455,864	99
Senate	5,576,382	5,360,807	86,974	5,447,781	128,601	215,575	98
SET	265,164	169,013	5,426	174,439	90,725	96,151	66
CA	737,921	668,529	47,337	715,866	22,055	69,392	97
HOR	10,784,721	10,721,484	63,235	10,784,719	2	63,237	100
HET	200,910	189,400	3,628	193,028	7,882	11,510	96
<b>OP</b>	8,250,712	7,220,007	46,420	7,266,427	984,285	1,030,705	88
<b>OVP</b>	556,944	497,816	3,481	501,297	55,647	59,128	90
<b>DAR</b>	8,069,163	7,738,584	186,954	7,925,539	143,625	330,579	98
<b>DA</b>	48,313,523	42,052,315	1,482,676	43,534,991	4,778,532	6,261,208	90
OSEC	39,408,715	33,698,987	1,380,392	35,079,379	4,329,336	5,709,728	89
ACPC	1,127,874	1,123,450	2,813	1,126,263	1,611	4,424	100
BFAR	5,463,996	5,381,999	47,690	5,429,689	34,306	81,996	99
NMIS	685,878	436,676	778	437,454	248,423	249,201	64
PCC	474,923	470,195	4,726	474,921	2	4,728	100
PHILMECH	353,304	315,299	37,971	353,270	34	38,005	100
FDA	595,768	423,795	7,155	430,950	164,818	171,973	72
PCAF	203,065	201,913	1,151	203,064	1	1,153	100
<b>DBM</b>	3,393,961	2,800,991	34,562	2,835,553	558,408	592,970	84
OSEC	3,295,616	2,716,378	30,918	2,747,296	548,321	579,238	83
GPPB-TSO	98,345	84,613	3,644	88,257	10,088	13,732	90
<b>DepEd</b>	489,534,552	469,186,850	7,110,127	476,296,977	13,237,575	20,347,702	97
OSEC	487,553,593	467,784,105	6,942,432	474,726,537	12,827,056	19,769,488	97
NBDB	50,867	41,235	-	41,235	9,632	9,632	81
NCCT	15,364	11,864	1,552	13,416	1,948	3,500	87
NM	960,815	952,113	2,283	954,396	6,419	8,702	99
PHSA	143,674	124,167	5,928	130,095	13,578	19,507	91
ECCDC	810,239	273,367	157,931	431,298	378,941	536,872	53
<b>SUCS</b>	65,985,326	61,540,877	1,287,162	62,828,040	3,157,286	4,444,449	95
<b>DOE</b>	2,268,488	1,644,424	72,204	1,716,628	551,860	624,064	76
<b>DENR</b>	24,137,401	22,957,916	559,323	23,517,239	620,162	1,179,485	97
OSEC	18,160,538	17,536,716	413,663	17,950,380	210,158	623,822	99
EMB	2,759,549	2,382,630	30,220	2,412,850	346,699	376,919	87
MGB	1,261,077	1,137,028	91,060	1,228,088	32,989	124,049	97
NAMRIA	1,677,463	1,646,138	22,182	1,668,320	9,143	31,325	99
NWRB	166,299	144,828	1,338	146,165	20,134	21,471	88
PCSDS	112,476	110,576	861	111,437	1,039	1,900	99
<b>DOF</b>	24,971,580	19,236,212	3,310,492	22,546,704	2,424,877	5,735,369	90
OSEC	1,620,678	1,205,950	244,646	1,450,596	170,082	414,728	90
BOC	7,762,437	3,708,429	2,695,642	6,404,071	1,358,366	4,054,008	83
BIR	10,302,872	9,571,513	192,295	9,763,807	539,064	731,359	95
BLGF	304,154	283,041	5,126	288,167	15,987	21,113	95
BTR	3,820,574	3,415,788	149,514	3,565,302	255,272	404,786	93
CBAA	19,451	16,347	69	16,416	3,034	3,103	84
IC	376,471	343,927	21,074	365,000	11,471	32,544	97
NTRC	63,259	63,256	-	63,256	3	3	100
PMO	73,328	65,142	1,292	66,433	6,895	8,186	91
SEC	628,357	562,819	836	563,655	64,702	65,538	90
<b>DFA</b>	15,952,874	13,725,511	46,587	13,772,098	2,180,777	2,227,363	86
OSEC	15,838,321	13,628,013	44,131	13,672,144	2,166,177	2,210,307	86
FSI	88,719	75,507	1,485	76,992	11,728	13,212	87
TCCP	5,093	5,001	52	5,054	40	92	99
UNESCO	20,741	16,989	919	17,908	2,833	3,752	86
<b>DOH</b>	97,907,183	82,907,140	3,319,732	86,226,872	11,680,311	15,000,043	88
OSEC	96,543,427	81,731,480	3,261,514	84,992,993	11,550,434	14,811,947	88
POPCOM	521,418	490,561	9,074	499,635	21,782	30,856	96
NNC	842,338	685,099	49,144	734,243	108,095	157,239	87
<b>DICT</b>	6,492,538	5,614,392	589,276	6,203,668	288,870	878,146	96
OSEC	5,737,413	5,016,989	574,032	5,591,021	146,391	720,423	97
CICC	-	-	-	-	-	-	-
NPC	222,678	175,010	6,618	181,627	41,051	47,668	82
NTC	532,448	422,393	8,626	431,020	101,428	110,054	81

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

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>DILG</b>	243,285,137	237,395,671	3,096,778	240,492,449	2,792,688	5,889,466	99
OSEC	9,898,987	9,117,180	538,363	9,655,543	243,444	781,807	98
BFP	21,492,464	20,331,798	157,323	20,489,121	1,003,343	1,160,666	95
BJMP	16,901,966	16,070,602	164,229	16,234,831	667,135	831,364	96
LGA	298,099	290,197	7,877	298,075	25	7,902	100
NAPOLCOM	1,458,311	1,418,361	21,272	1,439,633	18,679	39,950	99
PNP	191,510,975	188,489,291	2,196,841	190,686,132	824,843	3,021,684	100
PPSC	1,724,333	1,678,241	10,874	1,689,114	35,219	46,092	98
<b>DOJ</b>	21,126,122	19,737,255	417,492	20,154,747	971,375	1,388,867	95
OSEC	7,099,373	6,586,370	93,251	6,679,622	419,752	513,003	94
BC	3,261,965	2,929,063	56,501	2,985,564	276,401	332,901	92
BI	1,367,368	1,354,017	13,280	1,367,297	71	13,351	100
LRA	1,512,335	1,386,649	88,831	1,475,480	36,855	125,686	98
NBI	1,759,985	1,674,562	25,875	1,700,437	59,548	85,423	97
OGCC	154,598	137,857	434	138,291	16,307	16,741	89
OSG	1,070,249	1,029,417	537	1,029,954	40,295	40,832	96
PPA	979,514	857,193	13,121	870,314	109,201	122,322	89
PCGG	146,033	124,092	8,996	133,089	12,944	21,940	91
PAO	3,774,702	3,658,034	116,665	3,774,699	3	116,668	100
<b>DOLE</b>	13,986,688	11,924,668	522,796	12,447,464	1,539,224	2,062,021	89
OSEC	9,624,360	7,945,429	437,215	8,382,644	1,241,716	1,678,931	87
ILS	38,072	36,694	938	37,632	440	1,378	99
NCMB	217,304	204,234	4,690	208,924	8,380	13,070	96
NLRC	1,398,525	1,333,033	9,294	1,342,327	56,198	65,493	96
NMP	106,449	101,907	347	102,253	4,196	4,542	96
NWPC	213,402	203,141	3,246	206,387	7,015	10,261	97
OWWA	896,613	716,447	31,802	748,249	148,365	180,167	83
POEA	500,185	433,129	33,283	466,412	33,773	67,056	93
PRC	991,777	950,654	1,981	952,635	39,142	41,123	96
<b>DND</b>	226,982,705	223,635,594	2,123,894	225,759,488	1,223,216	3,347,110	99
DND-Level Central Adm. & Support	16,086,449	15,485,030	89,658	15,574,688	511,760	601,418	97
OSEC	450,875	439,140	6,439	445,579	5,296	11,734	99
GA	1,315,858	1,163,089	27,928	1,191,017	124,842	152,769	91
NDCP	171,459	157,254	4,895	162,150	9,309	14,204	95
OCD	1,203,048	1,195,178	2,133	1,197,311	5,737	7,870	100
PVAO	12,945,209	12,530,369	48,264	12,578,633	366,577	414,840	97
PVAO	11,379,076	11,135,386	41,784	11,177,169	201,907	243,690	98
VMMC	1,566,133	1,394,983	6,480	1,401,463	164,670	171,150	89
AFP	210,896,256	208,150,564	2,034,236	210,184,800	711,456	2,745,692	100
PA	84,048,887	83,553,999	494,112	84,048,112	775	494,887	100
PAF	23,130,059	22,802,796	327,178	23,129,975	84	327,262	100
PN	26,001,788	25,862,947	109,312	25,972,258	29,530	138,841	100
GHQ	77,715,523	75,930,822	1,103,634	77,034,455	681,068	1,784,701	99
<b>DPWH</b>	545,276,904	538,171,629	5,275,432	543,447,061	1,829,843	7,105,275	100
<b>DOST</b>	20,888,519	18,858,403	334,739	19,193,142	1,695,377	2,030,115	92
OSEC	5,534,017	4,884,951	125,257	5,010,208	523,809	649,066	91
ASTI	708,746	591,927	9,291	601,218	107,528	116,819	85
FNRI	394,777	392,606	1,984	394,590	188	2,172	100
FPRDI	244,516	229,918	-	229,918	14,598	14,598	94
ITDI	583,774	496,431	3,921	500,353	83,422	87,343	86
MIRDC	409,966	382,222	13	382,236	27,731	27,744	93
NAST	78,002	66,526	292	66,818	11,184	11,476	86
NRCP	73,188	68,454	439	68,894	4,295	4,734	94
PAGASA	1,441,919	1,434,179	7,536	1,441,715	203	7,739	100
PCANRRD	1,345,744	1,156,115	503	1,156,618	189,126	189,629	86
PCHRD	608,536	603,049	633	603,682	4,854	5,487	99
PCIEETRD	859,472	830,962	14,086	845,048	14,424	28,510	98
PIVS	542,307	445,782	27,555	473,337	68,970	96,525	87
PNRI	355,034	330,621	3,220	333,841	21,193	24,413	94
PSHS	3,649,651	2,920,019	124,471	3,044,491	605,160	729,631	83
PTRI	115,487	100,944	8,819	109,763	5,724	14,543	95
SEI	3,714,996	3,707,971	1,577	3,709,548	5,448	7,025	100
STII	101,775	94,336	674	95,010	6,765	7,438	93
TAPI	126,612	121,388	4,468	125,856	756	5,224	99
<b>DSWD</b>	136,175,947	128,371,192	4,067,820	132,439,012	3,736,935	7,804,755	97
OSEC	135,862,888	128,128,079	4,058,639	132,186,718	3,676,170	7,734,809	97
CWC	68,991	54,607	4,348	58,955	10,036	14,384	85
ICAB	58,113	50,474	2,345	52,819	5,295	7,640	91
NCDA	55,419	46,119	1,631	47,750	7,669	9,300	86
JJWC	130,536	91,914	857	92,770	37,766	38,623	71

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

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>DOT</b>	3,939,409	2,924,672	124,161	3,048,834	890,576	1,014,737	77
OSEC	3,525,887	2,584,562	117,101	2,701,663	824,224	941,325	77
IA	71,292	62,916	5,063	67,978	3,314	8,376	95
NPDC	342,230	277,195	1,997	279,192	63,038	65,035	82
<b>DTI</b>	6,986,845	5,293,988	184,093	5,478,080	1,508,765	1,692,857	78
OSEC	6,290,588	4,655,746	169,142	4,824,888	1,465,699	1,634,841	77
BOI	422,534	392,768	3,636	396,404	26,129	29,765	94
PTTC	61,959	56,686	1,883	58,570	3,389	5,273	95
DCP	101,972	85,793	3,050	88,843	13,130	16,179	87
CIAP	109,793	102,994	6,382	109,376	417	6,799	100
<b>DOTr</b>	49,133,581	42,561,261	1,119,629	43,680,889	5,452,691	6,572,320	89
OSEC	30,117,289	25,282,426	608,827	25,891,252	4,226,037	4,834,863	86
CAB	134,363	130,337	3,115	133,452	911	4,027	99
MARINA	1,181,799	1,119,136	15,723	1,134,859	46,940	62,663	96
OTC	83,680	48,425	874	49,299	34,382	35,255	59
OTS	1,624,246	1,432,598	26,314	1,458,912	165,333	191,648	90
PCG	15,963,108	14,520,649	464,641	14,985,291	977,818	1,442,459	94
TRB	29,095	27,690	135	27,824	1,271	1,405	96
<b>NEDA</b>	8,806,311	5,107,493	151,876	5,259,369	3,546,942	3,698,818	60
ODG	2,896,999	1,370,437	45,383	1,415,820	1,481,178	1,526,561	49
PNVSCA	30,725	27,028	2,642	29,670	1,055	3,697	97
PPPCP	158,814	157,286	105	157,392	1,423	1,528	99
PSRTI	44,218	39,687	319	40,006	4,212	4,531	90
TARIFF	78,919	72,211	3,143	75,355	3,564	6,708	95
PSA	5,596,635	3,440,843	100,283	3,541,126	2,055,509	2,155,792	63
<b>PCOO</b>	1,382,359	1,295,802	42,279	1,338,081	44,277	86,556	97
PCOO-Proper	285,069	268,054	8,903	276,957	8,112	17,015	97
BBS	356,582	355,091	1,395	356,486	96	1,491	100
BCS	35,360	33,904	7	33,911	1,449	1,456	96
NPO	6,223	-	-	-	6,223	6,223	-
NIB	118,246	115,137	1,957	117,094	1,153	3,109	99
PIA	336,032	321,553	12,839	334,392	1,640	14,479	100
PBS-RTVM	244,847	202,064	17,178	219,241	25,605	42,783	90
<b>OEOs</b>	72,364,026	47,432,688	4,188,767	51,621,455	20,742,571	24,931,338	71
AMLC	123,241	91,237	1,687	92,924	30,317	32,004	75
CCC	230,028	174,091	762	174,853	55,175	55,938	76
CFO	85,452	81,196	3,004	84,199	1,252	4,256	99
CHED	46,605,422	25,483,180	3,554,649	29,037,829	17,567,593	21,122,242	62
CDA	637,248	603,518	14,217	617,735	19,513	33,730	97
CFL	101,386	85,847	731	86,578	14,809	15,539	85
DDB	242,310	234,598	18	234,616	7,694	7,712	97
ERC	504,366	456,488	8,927	465,415	38,951	47,878	92
FPA	291,669	151,785	1,871	153,656	138,014	139,885	53
FDCCP	180,844	144,878	35,897	180,776	68	35,966	100
GAB	173,421	132,020	22,375	154,395	19,026	41,401	89
GCGOCC	150,613	120,993	1,106	122,099	28,513	29,619	81
HLURB	704,001	670,828	7,626	678,454	25,547	33,173	96
HUDCC	152,323	136,112	9,170	145,281	7,042	16,212	95
MDA	180,639	162,466	10,033	172,498	8,141	18,174	95
MTRCB	96,881	77,013	3,519	80,533	16,348	19,867	83
NAPC	217,852	197,086	860	197,947	19,905	20,766	91
NCCA	3,037,058	2,062,503	54,443	2,116,945	920,113	974,556	70
NCCA-Proper	1,052,440	923,332	10,694	934,026	118,414	129,108	89
NHCP (NHI)	918,108	815,014	8,523	823,537	94,571	103,093	90
NLP	349,536	201,859	30,514	232,373	117,163	147,677	66
NAP (RMAO)	716,974	122,297	4,711	127,009	589,966	594,677	18
NCIP	1,041,256	1,002,926	31,644	1,034,570	6,687	38,331	99
NCMF (OMA)	631,810	608,306	3,549	611,856	19,955	23,504	97
NICA	928,324	878,551	36,322	914,873	13,451	49,773	99
NSC	291,932	267,337	24,595	291,932	-	24,595	100
NYC	190,003	155,681	9,115	164,797	25,206	34,321	87
OPAPP	1,638,165	776,693	204,746	981,438	656,726	861,472	60
OMB (VRB)	66,905	59,134	2,846	61,980	4,926	7,772	93
PRRC	217,238	193,451	-	193,451	23,787	23,787	89
PCW (NCRFW)	115,818	103,489	4,093	107,582	8,235	12,329	93
PCC	418,658	342,682	9,886	352,568	66,091	75,976	84
PDEA	3,080,041	2,981,793	16,171	2,997,963	82,078	98,248	97
PHILRACOM	189,886	154,969	18,296	173,265	16,621	34,917	91
PSC	248,007	235,670	9,429	245,099	2,908	12,337	99

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

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			
PCUP	180,535	164,059	1,666	165,725	14,810	16,476	92
PLLO	86,625	80,963	2,317	83,280	3,345	5,662	96
PMS	691,318	566,902	24,810	591,712	99,606	124,417	86
TESDA	8,632,749	7,794,243	58,388	7,852,631	780,118	838,506	91
<b>ARMM</b>	<b>29,074,433</b>	<b>28,572,270</b>	<b>453,153</b>	<b>29,025,423</b>	<b>49,009</b>	<b>502,163</b>	<b>100</b>
<b>JLEC</b>	<b>3,759</b>	<b>3,270</b>	<b>175</b>	<b>3,444</b>	<b>315</b>	<b>489</b>	<b>92</b>
<b>JUDICIARY</b>	<b>34,503,387</b>	<b>33,896,629</b>	<b>545,429</b>	<b>34,442,059</b>	<b>61,328</b>	<b>606,758</b>	<b>100</b>
SCPLC	30,769,829	30,430,351	311,323	30,741,674	28,155	339,479	100
PET	124,698	115,432	1,056	116,487	8,211	9,267	93
SB	946,783	942,366	1,721	944,087	2,696	4,417	100
CA	2,089,826	2,015,201	52,359	2,067,561	22,266	74,625	99
CTA	572,250	393,280	178,970	572,250	-	178,970	100
<b>CSC</b>	<b>1,577,775</b>	<b>1,560,054</b>	<b>10,848</b>	<b>1,570,902</b>	<b>6,874</b>	<b>17,721</b>	<b>100</b>
CSC	1,500,339	1,485,427	8,039	1,493,466	6,872	14,911	100
CESB	77,437	74,627	2,809	77,435	1	2,810	100
<b>COA</b>	<b>11,813,573</b>	<b>11,193,306</b>	<b>29,744</b>	<b>11,223,049</b>	<b>590,523</b>	<b>620,267</b>	<b>95</b>
<b>COMELEC</b>	<b>19,376,849</b>	<b>12,575,172</b>	<b>4,976,696</b>	<b>17,551,868</b>	<b>1,824,981</b>	<b>6,801,677</b>	<b>91</b>
<b>OMBUDSMAN</b>	<b>2,652,893</b>	<b>2,570,647</b>	<b>82,246</b>	<b>2,652,893</b>	<b>0</b>	<b>82,246</b>	<b>100</b>
<b>CHR</b>	<b>825,000</b>	<b>787,252</b>	<b>20,291</b>	<b>807,543</b>	<b>17,457</b>	<b>37,748</b>	<b>98</b>
<b>Sub-Total, Departments</b>	<b>2,263,561,564</b>	<b>2,128,101,184</b>	<b>46,023,936</b>	<b>2,174,125,121</b>	<b>89,436,444</b>	<b>135,460,380</b>	<b>96</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	142,145,182	141,969,658	-	141,969,658	175,524	175,524	100
ALGU	578,247,851	577,946,420	70,854	578,017,274	230,577	301,431	100
o.w. MMDA (Fund 101)	2,529,600	2,418,412	70,854	2,489,266	40,334	111,188	98
<b>Sub-Total, SPFs</b>	<b>720,393,032</b>	<b>719,916,078</b>	<b>70,854</b>	<b>719,986,932</b>	<b>406,100</b>	<b>476,954</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,983,954,596</b>	<b>2,848,017,262</b>	<b>46,094,790</b>	<b>2,894,112,052</b>	<b>89,842,544</b>	<b>135,937,334</b>	<b>97</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.