

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 FEBRUARY 28, 2018  
(in thousand pesos)

| DEPARTMENT<br>(1)  | NCA RELEASES <sup>3</sup> |                    |  | NCAs UTILIZED <sup>4</sup>  |                              | UNUSED NCAs                             |  | UTILIZATION RATIO (%) <sup>5</sup>      |   |
|--|---------------------------|--------------------|--|-----------------------------|------------------------------|---|--|---|---|
|  | JANUARY<br>(2)            | FEBRUARY<br>(3)    | As of end<br>FEBRUARY<br>(4) = (2) + (3) | As of end<br>JANUARY<br>(5) | As of end<br>FEBRUARY<br>(6) | As of end<br>JANUARY<br>(7) = (2) - (5) | As of end<br>FEBRUARY<br>(8) = (4) - (6) | As of end<br>JANUARY<br>(9) = (5) / (2) | As of end<br>FEBRUARY<br>(10) = (6) / (4) |
| <b>TOTAL</b>   | <b>405,412,650</b>        | <b>102,062,543</b> | <b>507,475,193</b>                       | <b>132,068,246</b>          | <b>324,093,794</b>           | <b>273,344,404</b>                      | <b>183,381,399</b>                       | <b>33</b>                               | <b>64</b>                                 |
| DEPARTMENTS  | 281,774,641               | 71,805,043         | 353,579,684                              | 87,830,537                  | 211,243,440                  | 193,944,104                             | 142,336,245                              | 31                                      | 60  |
| Congress of the Philippines  | 1,771,743                 | 966,880            | 2,738,623                                | 589,022                     | 1,505,017                    | 1,182,721                               | 1,233,606                                | 33                                      | 55  |
| Office of the President  | 1,235,750                 | 2,006,744          | 3,242,494                                | 298,124                     | 1,712,173                    | 937,627                                 | 1,530,322                                | 24                                      | 53  |
| Office of the Vice-President   | 104,901                   | 1,302              | 106,203                                  | 34,893                      | 83,900                       | 70,008                                  | 22,303                                   | 33                                      | 79  |
| Department of Agrarian Reform  | 1,291,827                 | 12,518             | 1,304,345                                | 360,706                     | 820,318                      | 931,120                                 | 484,026                                  | 28                                      | 63  |
| Department of Agriculture  | 4,443,232                 | 6,015              | 4,449,247                                | 717,401                     | 1,988,223                    | 3,725,831                               | 2,461,025                                | 16                                      | 45  |
| Department of Budget and Management <sup>6</sup>   | 553,585                   | 122,257            | 675,842                                  | 194,723                     | 391,423                      | 358,863                                 | 284,419                                  | 35                                      | 58  |
| Department of Education  | 61,837,381                | 23,782,102         | 85,619,483                               | 21,974,974                  | 49,576,646                   | 39,862,407                              | 36,042,838                               | 36                                      | 58  |
| State Universities and Colleges  | 9,807,797                 | 1,011,701          | 10,819,498                               | 4,821,695                   | 7,767,378                    | 4,986,102                               | 3,052,120                                | 49                                      | 72  |
| Department of Energy   | 201,164                   | 675                | 201,839                                  | 55,838                      | 148,165                      | 145,326                                 | 53,674                                   | 28                                      | 73  |
| Department of Environment and Natural Resources  | 4,376,391                 | 213,267            | 4,589,658                                | 931,228                     | 2,176,883                    | 3,445,163                               | 2,412,775                                | 21                                      | 47  |
| Department of Finance  | 2,813,582                 | 1,492,772          | 4,306,354                                | 773,478                     | 2,950,008                    | 2,040,104                               | 1,356,345                                | 27                                      | 69  |
| Department of Foreign Affairs  | 2,178,935                 | 1,050,382          | 3,229,317                                | 586,769                     | 1,555,360                    | 1,592,166                               | 1,673,958                                | 27                                      | 48  |
| Department of Health   | 11,663,257                | 3,039,103          | 14,702,359                               | 3,187,068                   | 7,810,004                    | 8,476,189                               | 6,892,356                                | 27                                      | 53  |
| Department of Info and Communication Technology  | 355,981                   | -                  | 355,981                                  | 95,892                      | 230,788                      | 260,089                                 | 125,193                                  | 27                                      | 65  |
| Department of Interior and Local Government  | 37,925,383                | 8,453,133          | 46,378,517                               | 13,964,038                  | 29,896,848                   | 23,961,345                              | 16,481,669                               | 37                                      | 64  |
| Department of Justice  | 3,521,059                 | 156,819            | 3,677,878                                | 1,127,156                   | 2,281,189                    | 2,393,903                               | 1,396,688                                | 32                                      | 62  |
| Department of Labor and Employment   | 2,171,139                 | 835,766            | 3,006,905                                | 628,449                     | 1,586,610                    | 1,542,690                               | 1,420,296                                | 29                                      | 53  |
| Department of National Defense   | 32,997,056                | 4,806,228          | 37,803,284                               | 11,424,205                  | 27,853,147                   | 21,572,852                              | 9,950,137                                | 35                                      | 74  |
| Department of Public Works and Highways  | 39,454,044                | 18,751,121         | 58,205,166                               | 15,926,073                  | 42,331,949                   | 23,527,971                              | 15,873,216                               | 40                                      | 73  |
| Department of Science and Technology   | 3,945,891                 | 231,057            | 4,176,949                                | 559,721                     | 2,383,414                    | 3,386,170                               | 1,793,535                                | 14                                      | 57  |
| Dept. of Social Welfare and Development  | 24,218,207                | 2,967              | 24,221,175                               | 2,374,958                   | 6,247,079                    | 21,843,250                              | 17,974,095                               | 10                                      | 26  |
| Department of Tourism  | 608,050                   | 70,422             | 678,472                                  | 233,828                     | 530,317                      | 374,222                                 | 148,154                                  | 38                                      | 78  |
| Department of Trade and Industry   | 1,021,110                 | 26,991             | 1,048,101                                | 319,841                     | 694,043                      | 701,269                                 | 354,058                                  | 31                                      | 66  |
| Dept. of Transportation  | 5,646,116                 | 1,256,295          | 6,902,411                                | 1,580,732                   | 3,978,036                    | 4,065,384                               | 2,924,375                                | 28                                      | 58  |
| National Economic and Development Authority  | 1,065,407                 | 2,261              | 1,067,667                                | 237,874                     | 561,669                      | 827,533                                 | 505,998                                  | 22                                      | 53  |
| Presidential Communications Operations Office  | 297,731                   | 9,890              | 307,622                                  | 86,747                      | 180,494                      | 210,985                                 | 127,128                                  | 29                                      | 59  |
| Other Executive Offices  | 10,789,779                | 554,030            | 11,343,809                               | 890,500                     | 3,752,288                    | 9,899,279                               | 7,591,520                                | 8                                       | 33  |
| Joint Legislative-Executive Councils   | 799                       | -                  | 799                                      | 199                         | 499                          | 600                                     | 300                                      | 25                                      | 62  |
| The Judiciary  | 6,697,832                 | 142,477            | 6,840,308                                | 1,438,953                   | 2,842,848                    | 5,258,878                               | 3,997,460                                | 21                                      | 42  |
| Civil Service Commission   | 350,098                   | 22,092             | 372,190                                  | 65,788                      | 159,875                      | 284,310                                 | 212,315                                  | 19                                      | 43  |
| Commission on Audit  | 2,531,767                 | 55,484             | 2,587,251                                | 710,201                     | 1,479,620                    | 1,821,566                               | 1,107,630                                | 28                                      | 57  |
| Commission on Elections  | 261,092                   | 2,691,648          | 2,952,740                                | 253,639                     | 2,659,258                    | 7,453                                   | 293,481                                  | 97                                      | 90  |
| Office of the Ombudsman  | 554,648                   | 102                | 554,750                                  | 98,285                      | 241,555                      | 456,362                                 | 313,195                                  | 18                                      | 44  |
| Commission on Human Rights   | 135,823                   | 341                | 136,164                                  | 47,148                      | 82,933                       | 88,675                                  | 53,231                                   | 35                                      | 61  |
| Autonomous Region in Muslim Mindanao   | 4,946,082                 | 30,202             | 4,976,284                                | 1,240,391                   | 2,783,480                    | 3,705,690                               | 2,192,803                                | 25                                      | 56  |
| OTHERS   | 123,638,008               | 30,257,500         | 153,895,508                              | 44,237,709                  | 112,850,354                  | 79,400,299                              | 41,045,154                               | 36                                      | 73  |
| Budgetary Support to Government<br>Owned and Controlled Corporations <sup>7</sup>                                | 8,763,965                 | 5,702,660          | 14,466,624                               | 922,150                     | 10,132,309                   | 7,841,815                               | 4,334,315                                | 11                                      | 70  |
| Allotment to Local Government Units <sup>8</sup><br>o.w. Metropolitan Manila Development Authority<br>(Fund 101) | 114,874,044               | 24,554,840         | 139,428,884                              | 43,315,560                  | 102,718,045                  | 71,558,484                              | 36,710,839                               | 38                                      | 74  |
|  | 547,837                   | -                  | 547,837                                  | 7,174                       | 230,954                      | 540,663                                 | 316,883                                  | 1                                       | 42  |

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

<sup>2/</sup> Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and

<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 from AECID

<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 February 28, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS                      | NCA RELEASES<br><sup>/1</sup> |                                    |                                     |            | BOOK<br>BALANCE <sup>/5</sup> | BANK BALANCE<br><sup>/6</sup> | RATIO OF<br>NCA<br>UTILIZED to<br>NCA<br>RELEASED |
|----------------------------------|-------------------------------|------------------------------------|-------------------------------------|------------|-------------------------------|-------------------------------|---|
|                                  |                               | CASH<br>DISBURSEMENT <sup>/3</sup> | OUTSTANDING<br>CHECKS <sup>/4</sup> | TOTAL      |                               |                               |   |
| <b>DEPARTMENTS <sup>/7</sup></b> |                               |                                    |                                     |            |                               |                               |   |
| <b>CONGRESS</b>                  | 2,738,623                     | 1,210,758                          | 294,259                             | 1,505,017  | 1,233,606                     | 1,527,865                     | 55  |
| Senate                           | 853,189                       | 393,076                            | 18,525                              | 411,601    | 441,588                       | 460,113                       | 48  |
| SET                              | 63,303                        | 21,812                             | 3,413                               | 25,225     | 38,078                        | 41,491                        | 40  |
| CA                               | 131,125                       | 50,181                             | 7,995                               | 58,177     | 72,948                        | 80,944                        | 44  |
| HOR                              | 1,644,893                     | 724,868                            | 260,687                             | 985,555    | 659,338                       | 920,025                       | 60  |
| HET                              | 46,113                        | 20,821                             | 3,639                               | 24,460     | 21,653                        | 25,292                        | 53  |
| <b>OP</b>                        | 3,242,494                     | 1,598,019                          | 114,154                             | 1,712,173  | 1,530,322                     | 1,644,476                     | 53  |
| <b>OVP</b>                       | 106,203                       | 75,680                             | 8,220                               | 83,900     | 22,303                        | 30,523                        | 79  |
| <b>DAR</b>                       | 1,304,345                     | 745,619                            | 74,699                              | 820,318    | 484,026                       | 558,726                       | 63  |
| <b>DA</b>                        | 4,449,247                     | 1,843,358                          | 144,865                             | 1,988,223  | 2,461,025                     | 2,605,890                     | 45  |
| OSEC                             | 3,027,938                     | 1,144,202                          | 93,352                              | 1,237,554  | 1,790,383                     | 1,883,736                     | 41  |
| ACPC                             | 293,769                       | 28,148                             | 803                                 | 28,951     | 264,818                       | 265,621                       | 10  |
| BFAR                             | 740,346                       | 431,181                            | 28,757                              | 459,938    | 280,408                       | 309,165                       | 62  |
| NMIS                             | 73,408                        | 47,337                             | 1,159                               | 48,496     | 24,912                        | 26,071                        | 66  |
| PCC                              | 140,006                       | 106,360                            | 3,794                               | 110,154    | 29,852                        | 33,645                        | 79  |
| PHILMECH                         | 42,237                        | 21,433                             | 4,713                               | 26,146     | 16,091                        | 20,804                        | 62  |
| FDA                              | 78,574                        | 40,100                             | -                                   | 40,100     | 38,474                        | 38,474                        | 51  |
| PCAF                             | 52,970                        | 24,596                             | 12,288                              | 36,883     | 16,087                        | 28,374                        | 70  |
| <b>DBM</b>                       | 675,842                       | 372,909                            | 18,514                              | 391,423    | 284,419                       | 302,934                       | 58  |
| OSEC                             | 661,470                       | 368,645                            | 18,126                              | 386,771    | 274,699                       | 292,826                       | 58  |
| GPPB-TSO                         | 14,372                        | 4,264                              | 388                                 | 4,652      | 9,720                         | 10,108                        | 32  |
| <b>DepEd</b>                     | 85,619,483                    | 46,995,024                         | 2,581,621                           | 49,576,646 | 36,042,838                    | 38,624,459                    | 58  |
| OSEC                             | 85,421,384                    | 46,930,234                         | 2,558,620                           | 49,488,854 | 35,932,530                    | 38,491,150                    | 58  |
| NBDB                             | 8,292                         | 4,844                              | 625                                 | 5,469      | 2,823                         | 3,448                         | 66  |
| NCCT                             | 3,350                         | 924                                | 2,350                               | 3,274      | 76                            | 2,426                         | 98  |
| NM                               | 64,520                        | 24,321                             | 3,193                               | 27,513     | 37,007                        | 40,199                        | 43  |
| PHSA                             | 21,871                        | 14,204                             | 254                                 | 14,458     | 7,414                         | 7,667                         | 66  |
| ECCDC                            | 100,066                       | 20,497                             | 16,581                              | 37,078     | 62,988                        | 79,569                        | 37  |
| <b>SUCS</b>                      | 10,819,498                    | 7,443,487                          | 323,891                             | 7,767,378  | 3,052,120                     | 3,376,012                     | 72  |
| <b>DOE</b>                       | 201,839                       | 147,802                            | 364                                 | 148,165    | 53,674                        | 54,037                        | 73  |
| <b>DENR</b>                      | 4,589,658                     | 2,032,181                          | 144,702                             | 2,176,883  | 2,412,775                     | 2,557,477                     | 47  |
| OSEC                             | 2,819,694                     | 1,495,138                          | 104,135                             | 1,599,274  | 1,220,421                     | 1,324,556                     | 57  |
| EMB                              | 1,230,573                     | 203,151                            | 25,217                              | 228,368    | 1,002,205                     | 1,027,422                     | 19  |
| MGB                              | 216,237                       | 114,108                            | 9,681                               | 123,789    | 92,448                        | 102,129                       | 57  |
| NAMRIA                           | 265,714                       | 196,179                            | 4,849                               | 201,028    | 64,686                        | 69,535                        | 76  |
| NWRB                             | 23,548                        | 15,273                             | 608                                 | 15,882     | 7,666                         | 8,275                         | 67  |
| PCSDS                            | 33,892                        | 8,331                              | 212                                 | 8,543      | 25,349                        | 25,561                        | 25  |
| <b>DOF</b>                       | 4,306,354                     | 2,821,808                          | 128,201                             | 2,950,008  | 1,356,345                     | 1,484,546                     | 69  |
| OSEC                             | 258,850                       | 131,132                            | 22,411                              | 153,543    | 105,306                       | 127,718                       | 59  |
| BOC                              | 459,081                       | 289,630                            | 27,187                              | 316,817    | 142,264                       | 169,451                       | 69  |
| BIR                              | 2,850,845                     | 2,102,941                          | 58,724                              | 2,161,665  | 689,180                       | 747,904                       | 76  |
| BLGF                             | 73,084                        | 29,166                             | 2,874                               | 32,040     | 41,044                        | 43,918                        | 44  |
| BTR                              | 393,325                       | 146,676                            | 5,485                               | 152,161    | 241,164                       | 246,649                       | 39  |
| CBAA                             | 4,403                         | 1,944                              | 37                                  | 1,981      | 2,422                         | 2,459                         | 45  |
| IC                               | 88,280                        | 36,816                             | 9,195                               | 46,012     | 42,268                        | 51,464                        | 52  |
| NTRC                             | 12,878                        | 6,330                              | 1,111                               | 7,441      | 5,437                         | 6,548                         | 58  |
| PMO                              | 15,745                        | 6,491                              | 403                                 | 6,894      | 8,851                         | 9,254                         | 44  |
| SEC                              | 149,863                       | 70,683                             | 772                                 | 71,455     | 78,408                        | 79,180                        | 48  |
| <b>DFA</b>                       | 3,229,317                     | 917,709                            | 637,651                             | 1,555,360  | 1,673,958                     | 2,311,609                     | 48  |
| OSEC                             | 3,208,755                     | 905,975                            | 636,388                             | 1,542,364  | 1,666,391                     | 2,302,780                     | 48  |
| FSI                              | 14,023                        | 7,545                              | 1,093                               | 8,638      | 5,386                         | 6,478                         | 62  |
| TCCP                             | 2,072                         | 1,861                              | 96                                  | 1,956      | 116                           | 211                           | 94  |
| UNESCO                           | 4,467                         | 2,328                              | 74                                  | 2,402      | 2,065                         | 2,139                         | 54  |
| <b>DOH</b>                       | 14,702,359                    | 7,305,988                          | 504,016                             | 7,810,004  | 6,892,356                     | 7,396,372                     | 53  |
| OSEC                             | 14,479,230                    | 7,186,099                          | 486,189                             | 7,672,288  | 6,806,942                     | 7,293,132                     | 53  |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS                        | NCA RELEASES<br><sup>/1</sup> |                                    |                                     |                   | BOOK<br>BALANCE <sup>/5</sup> | BANK BALANCE<br><sup>/6</sup> | RATIO OF<br>NCA<br>UTILIZED to<br>NCA<br>RELEASED |
|------------------------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------|-------------------------------|-------------------------------|---|
|                                    |                               | CASH<br>DISBURSEMENT <sup>/3</sup> | OUTSTANDING<br>CHECKS <sup>/4</sup> | TOTAL             |                               |                               |   |
| POPCOM                             | 113,413                       | 47,666                             | 4,025                               | 51,691            | 61,722                        | 65,747                        | 46  |
| NNC                                | 109,716                       | 72,223                             | 13,802                              | 86,025            | 23,691                        | 37,493                        | 78  |
| <b>DICT</b>                        | <b>355,981</b>                | <b>225,220</b>                     | <b>5,568</b>                        | <b>230,788</b>    | <b>125,193</b>                | <b>130,761</b>                | <b>65</b>   |
| OSEC                               | 219,545                       | 168,661                            | 3,047                               | 171,708           | 47,837                        | 50,884                        | 78  |
| CICC                               | -                             | -                                  | -                                   | -                 | -                             | -                             | -   |
| NPC                                | 32,650                        | 12,020                             | 42                                  | 12,062            | 20,588                        | 20,630                        | 37  |
| NTC                                | 103,786                       | 44,539                             | 2,479                               | 47,018            | 56,768                        | 59,247                        | 45  |
| <b>DILG</b>                        | <b>46,378,517</b>             | <b>29,339,301</b>                  | <b>557,546</b>                      | <b>29,896,848</b> | <b>16,481,669</b>             | <b>17,039,215</b>             | <b>64</b>   |
| OSEC                               | 1,872,712                     | 1,164,306                          | 59,504                              | 1,223,810         | 648,901                       | 708,406                       | 65  |
| BFP                                | 3,802,849                     | 2,711,008                          | 16,574                              | 2,727,582         | 1,075,267                     | 1,091,841                     | 72  |
| BJMP                               | 3,304,206                     | 1,879,186                          | 82,429                              | 1,961,616         | 1,342,590                     | 1,425,020                     | 59  |
| LGA                                | 38,370                        | 16,478                             | 1,152                               | 17,631            | 20,739                        | 21,891                        | 46  |
| NAPOLCOM                           | 265,089                       | 150,081                            | 13,925                              | 164,007           | 101,083                       | 115,008                       | 62  |
| PNP                                | 36,738,022                    | 23,187,043                         | 375,897                             | 23,562,941        | 13,175,081                    | 13,550,979                    | 64  |
| PPSC                               | 357,269                       | 231,198                            | 8,064                               | 239,262           | 118,007                       | 126,071                       | 67  |
| <b>DOJ</b>                         | <b>3,677,878</b>              | <b>2,079,724</b>                   | <b>201,465</b>                      | <b>2,281,189</b>  | <b>1,396,688</b>              | <b>1,598,153</b>              | <b>62</b>   |
| OSEC                               | 1,447,429                     | 771,291                            | 80,149                              | 851,440           | 595,989                       | 676,138                       | 59  |
| BC                                 | 362,286                       | 230,455                            | 35,612                              | 266,067           | 96,219                        | 131,831                       | 73  |
| BI                                 | 216,400                       | 124,811                            | 4,767                               | 129,579           | 86,821                        | 91,588                        | 60  |
| LRA                                | 277,516                       | 149,306                            | 8,076                               | 157,382           | 120,134                       | 128,210                       | 57  |
| NBI                                | 305,331                       | 199,336                            | 6,033                               | 205,369           | 99,962                        | 105,995                       | 67  |
| OGCC                               | 30,587                        | 17,800                             | 1,735                               | 19,535            | 11,052                        | 12,787                        | 64  |
| OSG                                | 171,708                       | 95,197                             | 590                                 | 95,787            | 75,921                        | 76,511                        | 56  |
| PPA                                | 173,452                       | 90,752                             | 10,923                              | 101,674           | 71,778                        | 82,701                        | 59  |
| PCGG                               | 31,667                        | 11,650                             | 494                                 | 12,143            | 19,524                        | 20,017                        | 38  |
| PAO                                | 661,501                       | 389,127                            | 53,087                              | 442,214           | 219,287                       | 272,374                       | 67  |
| <b>DOLE</b>                        | <b>3,006,905</b>              | <b>1,342,102</b>                   | <b>244,508</b>                      | <b>1,586,610</b>  | <b>1,420,296</b>              | <b>1,664,803</b>              | <b>53</b>   |
| OSEC                               | 2,139,162                     | 834,223                            | 216,040                             | 1,050,264         | 1,088,898                     | 1,304,938                     | 49  |
| ILS                                | 6,587                         | 4,354                              | 519                                 | 4,873             | 1,714                         | 2,233                         | 74  |
| NCMB                               | 51,230                        | 28,701                             | 1,443                               | 30,144            | 21,086                        | 22,529                        | 59  |
| NLRC                               | 256,800                       | 155,681                            | 9,280                               | 164,961           | 91,840                        | 101,120                       | 64  |
| NMP                                | 13,239                        | 9,109                              | 721                                 | 9,830             | 3,409                         | 4,130                         | 74  |
| NWPC                               | 46,911                        | 25,839                             | 3,074                               | 28,913            | 17,998                        | 21,072                        | 62  |
| OWWA                               | 218,887                       | 116,885                            | 6,393                               | 123,278           | 95,609                        | 102,002                       | 56  |
| POEA                               | 94,020                        | 58,319                             | 1,198                               | 59,516            | 34,503                        | 35,701                        | 63  |
| PRC                                | 180,070                       | 108,992                            | 5,840                               | 114,832           | 65,238                        | 71,079                        | 64  |
| <b>DND</b>                         | <b>37,803,284</b>             | <b>26,146,752</b>                  | <b>1,706,395</b>                    | <b>27,853,147</b> | <b>9,950,137</b>              | <b>11,656,532</b>             | <b>74</b>   |
| DND-Level Central Adm. & Support   | 3,027,151                     | 2,042,733                          | 127,656                             | 2,170,389         | 856,762                       | 984,418                       | 72  |
| OSEC                               | 90,359                        | 59,613                             | 962                                 | 60,575            | 29,784                        | 30,746                        | 67  |
| GA                                 | 333,015                       | 220,708                            | 72,138                              | 292,847           | 40,169                        | 112,307                       | 88  |
| NDCP                               | 27,034                        | 9,326                              | 9,266                               | 18,592            | 8,441                         | 17,708                        | 69  |
| OCD                                | 144,576                       | 127,730                            | 3,606                               | 131,336           | 13,240                        | 16,846                        | 91  |
| PVAO                               | 2,432,167                     | 1,625,356                          | 41,683                              | 1,667,039         | 765,128                       | 806,811                       | 69  |
| PVAO                               | 2,098,370                     | 1,482,878                          | 29,934                              | 1,512,812         | 585,558                       | 615,492                       | 72  |
| VMMC                               | 333,797                       | 142,478                            | 11,749                              | 154,227           | 179,570                       | 191,319                       | 46  |
| AFP                                | 34,776,133                    | 24,104,019                         | 1,578,739                           | 25,682,758        | 9,093,375                     | 10,672,114                    | 74  |
| PA                                 | 12,053,725                    | 9,402,865                          | 717,093                             | 10,119,958        | 1,933,768                     | 2,650,860                     | 84  |
| PAF                                | 2,786,709                     | 1,984,923                          | 86,627                              | 2,071,551         | 715,159                       | 801,786                       | 74  |
| PN                                 | 5,169,134                     | 2,560,256                          | 114,095                             | 2,674,352         | 2,494,782                     | 2,608,877                     | 52  |
| Joint Level Central Adm. & Support | 14,766,565                    | 10,155,975                         | 660,924                             | 10,816,898        | 3,949,667                     | 4,610,591                     | 73  |
| GHQ                                | 14,766,565                    | 10,155,975                         | 660,924                             | 10,816,898        | 3,949,667                     | 4,610,591                     | 73  |
| <b>DPWH</b>                        | <b>58,205,166</b>             | <b>38,954,128</b>                  | <b>3,377,822</b>                    | <b>42,331,949</b> | <b>15,873,216</b>             | <b>19,251,038</b>             | <b>73</b>   |
| <b>DOST</b>                        | <b>4,176,949</b>              | <b>2,256,228</b>                   | <b>127,186</b>                      | <b>2,383,414</b>  | <b>1,793,535</b>              | <b>1,920,721</b>              | <b>57</b>   |
| OSEC                               | 863,956                       | 498,856                            | 52,192                              | 551,048           | 312,908                       | 365,101                       | 64  |
| ASTI                               | 61,140                        | 17,049                             | 7                                   | 17,056            | 44,084                        | 44,091                        | 28  |
| FNRI                               | 102,282                       | 65,456                             | 431                                 | 65,887            | 36,394                        | 36,826                        | 64  |
| FPRDI                              | 41,851                        | 21,243                             | 103                                 | 21,346            | 20,506                        | 20,609                        | 51  |
| ITDI                               | 90,496                        | 58,759                             | 1,859                               | 60,619            | 29,877                        | 31,737                        | 67  |
| MIRDC                              | 82,350                        | 65,001                             | 2,626                               | 67,628            | 14,723                        | 17,349                        | 82  |
| NAST                               | 14,016                        | 7,393                              | 744                                 | 8,137             | 5,879                         | 6,623                         | 58  |
| NRCP                               | 11,994                        | 6,055                              | 142                                 | 6,198             | 5,796                         | 5,939                         | 52  |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS | NCA RELEASES<br>/1 |                         |                          |                  | BOOK<br>BALANCE /5 | BANK BALANCE<br>/6 | RATIO OF<br>NCA<br>UTILIZED to<br>NCA<br>RELEASED |
|-------------|--------------------|-------------------------|--------------------------|------------------|--------------------|--------------------|---|
|             |                    | CASH<br>DISBURSEMENT /3 | OUTSTANDING<br>CHECKS /4 | TOTAL            |                    |                    |   |
| PAGASA      | 373,576            | 110,172                 | 6,803                    | 116,975          | 256,601            | 263,404            | 31  |
| PCANRRD     | 367,967            | 163,562                 | 2,270                    | 165,833          | 202,134            | 204,405            | 45  |
| PCHRD       | 97,134             | 45,877                  | 5,340                    | 51,217           | 45,917             | 51,257             | 53  |
| PCIEETRD    | 213,324            | 47,445                  | 26,773                   | 74,218           | 139,106            | 165,879            | 35  |
| PIVS        | 68,486             | 39,945                  | 3,339                    | 43,283           | 25,203             | 28,541             | 63  |
| PNRI        | 42,259             | 26,110                  | 266                      | 26,376           | 15,883             | 16,149             | 62  |
| PSHS        | 515,592            | 218,470                 | 22,356                   | 240,826          | 274,766            | 297,122            | 47  |
| PTRI        | 14,974             | 9,911                   | 619                      | 10,529           | 4,445              | 5,063              | 70  |
| SEI         | 1,171,329          | 835,974                 | 432                      | 836,407          | 334,922            | 335,355            | 71  |
| STII        | 14,750             | 9,039                   | 31                       | 9,070            | 5,680              | 5,711              | 61  |
| TAPI        | 29,472             | 9,910                   | 852                      | 10,762           | 18,710             | 19,562             | 37  |
| <b>DSWD</b> | <b>24,221,175</b>  | <b>5,077,609</b>        | <b>1,169,470</b>         | <b>6,247,079</b> | <b>17,974,095</b>  | <b>19,143,566</b>  | <b>26</b>   |
| OSEC        | 24,137,646         | 5,052,631               | 1,167,139                | 6,219,771        | 17,917,875         | 19,085,014         | 26  |
| CWC         | 14,013             | 5,905                   | 37                       | 5,942            | 8,071              | 8,108              | 42  |
| ICAB        | 11,361             | 5,557                   | 220                      | 5,776            | 5,585              | 5,804              | 51  |
| NCDA        | 12,200             | 5,344                   | 1,936                    | 7,281            | 4,919              | 6,856              | 60  |
| JJWC        | 45,955             | 8,171                   | 138                      | 8,309            | 37,646             | 37,784             | 18  |
| <b>DOT</b>  | <b>678,472</b>     | <b>513,251</b>          | <b>17,067</b>            | <b>530,317</b>   | <b>148,154</b>     | <b>165,221</b>     | <b>78</b>   |
| OSEC        | 535,502            | 458,436                 | 12,623                   | 471,059          | 64,443             | 77,066             | 88  |
| IA          | 14,858             | 5,661                   | 182                      | 5,843            | 9,015              | 9,197              | 39  |
| NPDC        | 128,112            | 49,153                  | 4,262                    | 53,415           | 74,697             | 78,959             | 42  |
| <b>DTI</b>  | <b>1,048,101</b>   | <b>669,302</b>          | <b>24,741</b>            | <b>694,043</b>   | <b>354,058</b>     | <b>378,799</b>     | <b>66</b>   |
| OSEC        | 916,400            | 593,939                 | 23,209                   | 617,148          | 299,252            | 322,461            | 67  |
| BOI         | 90,301             | 52,477                  | 241                      | 52,718           | 37,583             | 37,824             | 58  |
| PTTC        | 10,507             | 6,053                   | 701                      | 6,754            | 3,753              | 4,454              | 64  |
| DCP         | 11,626             | 7,093                   | 504                      | 7,598            | 4,029              | 4,533              | 65  |
| CIAP        | 19,267             | 9,740                   | 85                       | 9,825            | 9,442              | 9,527              | 51  |
| <b>DOTr</b> | <b>6,902,411</b>   | <b>3,147,772</b>        | <b>830,265</b>           | <b>3,978,036</b> | <b>2,924,375</b>   | <b>3,754,639</b>   | <b>58</b>   |
| OSEC        | 3,893,551          | 1,061,601               | 742,766                  | 1,804,367        | 2,089,184          | 2,831,950          | 46  |
| CAB         | 29,442             | 13,459                  | 2,742                    | 16,201           | 13,241             | 15,983             | 55  |
| MARINA      | 326,120            | 91,450                  | 73,059                   | 164,509          | 161,611            | 234,670            | 50  |
| OTC         | 25,009             | 7,347                   | 384                      | 7,731            | 17,277             | 17,662             | 31  |
| OTS         | 111,581            | 100,947                 | 233                      | 101,180          | 10,401             | 10,634             | 91  |
| PCG         | 2,510,588          | 1,868,853               | 10,636                   | 1,879,489        | 631,099            | 641,735            | 75  |
| TRB         | 6,120              | 4,114                   | 444                      | 4,558            | 1,562              | 2,006              | 74  |
| <b>NEDA</b> | <b>1,067,667</b>   | <b>527,257</b>          | <b>34,412</b>            | <b>561,669</b>   | <b>505,998</b>     | <b>540,410</b>     | <b>53</b>   |
| ODG         | 310,309            | 177,119                 | 11,642                   | 188,761          | 121,548            | 133,190            | 61  |
| PNVSCA      | 5,368              | 3,103                   | 121                      | 3,224            | 2,144              | 2,265              | 60  |
| PPPCP       | 31,040             | 16,550                  | 371                      | 16,921           | 14,119             | 14,490             | 55  |
| PSRTI       | 10,767             | 4,342                   | 750                      | 5,092            | 5,675              | 6,425              | 47  |
| TARIFF      | 14,696             | 8,836                   | 1,052                    | 9,888            | 4,808              | 5,860              | 67  |
| PSA         | 695,487            | 317,307                 | 20,475                   | 337,782          | 357,705            | 378,180            | 49  |
| <b>PCOO</b> | <b>307,622</b>     | <b>164,541</b>          | <b>15,953</b>            | <b>180,494</b>   | <b>127,128</b>     | <b>143,081</b>     | <b>59</b>   |
| PCOO-Proper | 63,846             | 37,743                  | 1,941                    | 39,684           | 24,162             | 26,103             | 62  |
| BBS         | 78,273             | 46,771                  | 4,033                    | 50,803           | 27,470             | 31,502             | 65  |
| BCS         | 7,973              | 3,818                   | 168                      | 3,986            | 3,987              | 4,155              | 50  |
| NPO         | 6,223              | -                       | -                        | -                | 6,223              | 6,223              | -   |
| NIB         | 25,874             | 12,344                  | 552                      | 12,896           | 12,978             | 13,530             | 50  |
| PIA         | 70,440             | 42,683                  | 4,972                    | 47,655           | 22,785             | 27,757             | 68  |
| PBS-RTVM    | 54,992             | 21,182                  | 4,288                    | 25,470           | 29,523             | 33,811             | 46  |
| <b>OEOs</b> | <b>11,343,809</b>  | <b>3,167,380</b>        | <b>584,908</b>           | <b>3,752,288</b> | <b>7,591,520</b>   | <b>8,176,428</b>   | <b>33</b>   |
| AMLC        | 13,380             | 4,384                   | -                        | 4,384            | 8,996              | 8,996              | 33  |
| CCC         | 80,167             | 36,464                  | 33                       | 36,497           | 43,670             | 43,703             | 46  |
| CFO         | 19,071             | 8,038                   | 325                      | 8,363            | 10,708             | 11,033             | 44  |
| CHED        | 7,518,969          | 1,374,787               | 425,373                  | 1,800,159        | 5,718,810          | 6,144,182          | 24  |
| CDA         | 112,112            | 64,170                  | 5,493                    | 69,664           | 42,448             | 47,942             | 62  |
| CFL         | 15,701             | 6,486                   | 597                      | 7,083            | 8,618              | 9,215              | 45  |
| DDB         | 26,353             | 11,429                  | 1,766                    | 13,195           | 13,158             | 14,924             | 50  |
| ERC         | 88,204             | 51,896                  | 1,048                    | 52,944           | 35,260             | 36,308             | 60  |
| FPA         | 45,100             | 14,977                  | 154                      | 15,131           | 29,969             | 30,123             | 34  |
| FDCP        | 35,433             | 11,716                  | 15,382                   | 27,098           | 8,335              | 23,717             | 76  |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS                           | NCA RELEASES<br>/1 |                         |                          |                    | BOOK<br>BALANCE /5 | BANK BALANCE<br>/6 | RATIO OF<br>NCA<br>UTILIZED to<br>NCA<br>RELEASED |
|---------------------------------------|--------------------|-------------------------|--------------------------|--------------------|--------------------|--------------------|---|
|                                       |                    | CASH<br>DISBURSEMENT /3 | OUTSTANDING<br>CHECKS /4 | TOTAL              |                    |                    |   |
| GAB                                   | 22,814             | 10,588                  | 1,937                    | 12,525             | 10,289             | 12,226             | 55  |
| GCGOCC                                | 31,540             | 13,760                  | 246                      | 14,006             | 17,534             | 17,780             | 44  |
| HLURB                                 | 125,999            | 82,322                  | 4,223                    | 86,544             | 39,454             | 43,677             | 69  |
| HUDCC                                 | 37,464             | 14,619                  | 1,493                    | 16,112             | 21,352             | 22,845             | 43  |
| MDA                                   | 47,750             | 17,616                  | 833                      | 18,448             | 29,302             | 30,134             | 39  |
| MTRCB                                 | 14,792             | 8,942                   | 1,504                    | 10,446             | 4,346              | 5,850              | 71  |
| NAPC                                  | 52,037             | 25,414                  | 66                       | 25,480             | 26,557             | 26,623             | 49  |
| NCCA                                  | 574,021            | 154,784                 | 8,099                    | 162,882            | 411,139            | 419,238            | 28  |
| NCCA-Proper                           | 83,281             | 40,240                  | 2,351                    | 42,591             | 40,690             | 43,041             | 51  |
| NHCP (NHI)                            | 111,716            | 84,098                  | 1,377                    | 85,475             | 26,242             | 27,618             | 77  |
| NLP                                   | 40,733             | 16,452                  | 3,595                    | 20,047             | 20,686             | 24,281             | 49  |
| NAP (RMAO)                            | 338,291            | 13,993                  | 776                      | 14,769             | 323,522            | 324,298            | 4   |
| NCIP                                  | 188,000            | 92,646                  | 9,492                    | 102,138            | 85,862             | 95,354             | 54  |
| NCMF (OMA)                            | 122,745            | 75,569                  | 358                      | 75,927             | 46,818             | 47,176             | 62  |
| NICA                                  | 264,019            | 72,937                  | 56,558                   | 129,495            | 134,524            | 191,082            | 49  |
| NSC                                   | 33,110             | 18,460                  | 579                      | 19,039             | 14,071             | 14,650             | 58  |
| NYC                                   | 22,947             | 10,711                  | 1,771                    | 12,481             | 10,466             | 12,236             | 54  |
| OPAPP                                 | 112,017            | 63,883                  | 5,702                    | 69,585             | 42,432             | 48,134             | 62  |
| OMB (VRB)                             | 12,891             | 6,028                   | 971                      | 6,998              | 5,892              | 6,863              | 54  |
| PRRC                                  | 39,035             | 17,778                  | 28                       | 17,805             | 21,230             | 21,257             | 46  |
| PCW (NCRFW)                           | 14,265             | 12,099                  | 182                      | 12,281             | 1,984              | 2,166              | 86  |
| PCC                                   | 95,382             | 38,808                  | 3,281                    | 42,088             | 53,294             | 56,574             | 44  |
| PDEA                                  | 363,018            | 234,005                 | 2,026                    | 236,031            | 126,986            | 129,012            | 65  |
| PHILRACOM                             | 34,996             | 13,522                  | 4,402                    | 17,924             | 17,072             | 21,474             | 51  |
| PSC                                   | 35,282             | 24,265                  | 1,481                    | 25,746             | 9,535              | 11,016             | 73  |
| PCUP                                  | 43,676             | 21,778                  | 609                      | 22,388             | 21,288             | 21,898             | 51  |
| PLLO                                  | 17,807             | 7,911                   | 1,430                    | 9,340              | 8,467              | 9,897              | 52  |
| PMS                                   | 114,219            | 71,082                  | 540                      | 71,622             | 42,597             | 43,137             | 63  |
| TESDA                                 | 969,494            | 473,507                 | 26,930                   | 500,437            | 469,056            | 495,987            | 52  |
| <b>ARMM</b>                           | <b>4,976,284</b>   | <b>2,392,725</b>        | <b>390,755</b>           | <b>2,783,480</b>   | <b>2,192,803</b>   | <b>2,583,558</b>   | <b>56</b>   |
| <b>JLEC</b>                           | <b>799</b>         | <b>437</b>              | <b>62</b>                | <b>499</b>         | <b>300</b>         | <b>362</b>         | <b>62</b>   |
| <b>JUDICIARY</b>                      | <b>6,840,308</b>   | <b>2,720,361</b>        | <b>122,487</b>           | <b>2,842,848</b>   | <b>3,997,460</b>   | <b>4,119,947</b>   | <b>42</b>   |
| SCPLC                                 | 6,145,175          | 2,446,461               | 116,957                  | 2,563,418          | 3,581,757          | 3,698,714          | 42  |
| PET                                   | 27,179             | 13,230                  | 188                      | 13,418             | 13,760             | 13,948             | 49  |
| SB                                    | 137,041            | 38,900                  | 2,655                    | 41,555             | 95,485             | 98,141             | 30  |
| CA                                    | 447,083            | 190,306                 | 1,904                    | 192,210            | 254,873            | 256,776            | 43  |
| CTA                                   | 83,831             | 31,463                  | 783                      | 32,246             | 51,585             | 52,368             | 38  |
| <b>CSC</b>                            | <b>372,190</b>     | <b>144,069</b>          | <b>15,806</b>            | <b>159,875</b>     | <b>212,315</b>     | <b>228,121</b>     | <b>43</b>   |
| CSC                                   | 358,457            | 135,497                 | 14,173                   | 149,670            | 208,787            | 222,960            | 42  |
| CESB                                  | 13,733             | 8,572                   | 1,633                    | 10,206             | 3,527              | 5,161              | 74  |
| <b>COA</b>                            | <b>2,587,251</b>   | <b>1,474,156</b>        | <b>5,464</b>             | <b>1,479,620</b>   | <b>1,107,630</b>   | <b>1,113,094</b>   | <b>57</b>   |
| <b>COMELEC</b>                        | <b>2,952,740</b>   | <b>2,599,342</b>        | <b>59,917</b>            | <b>2,659,258</b>   | <b>293,481</b>     | <b>353,398</b>     | <b>90</b>   |
| <b>OMBUDSMAN</b>                      | <b>554,750</b>     | <b>237,112</b>          | <b>4,444</b>             | <b>241,555</b>     | <b>313,195</b>     | <b>317,639</b>     | <b>44</b>   |
| <b>CHR</b>                            | <b>136,164</b>     | <b>76,818</b>           | <b>6,115</b>             | <b>82,933</b>      | <b>53,231</b>      | <b>59,347</b>      | <b>61</b>   |
| <b>Sub-Total, Departments</b>         | <b>353,579,684</b> | <b>196,765,927</b>      | <b>14,477,513</b>        | <b>211,243,440</b> | <b>142,336,245</b> | <b>156,813,758</b> | <b>60</b>   |
| <b>Special Purpose Funds (SPFs)</b>   |                    |                         |                          |                    |                    |                    |   |
| BSGC                                  | 14,466,624         | 10,077,670              | 54,639                   | 10,132,309         | 4,334,315          | 4,388,954          | 70  |
| ALGU                                  | 139,428,884        | 102,621,740             | 96,305                   | 102,718,045        | 36,710,839         | 36,807,144         | 74  |
| o.w. MMDA (Fund 101)                  | 547,837            | 149,891                 | 81,063                   | 230,954            | 316,883            | 397,946            | 42  |
| <b>Sub-Total, SPFs</b>                | <b>153,895,508</b> | <b>112,699,410</b>      | <b>150,944</b>           | <b>112,850,354</b> | <b>41,045,154</b>  | <b>41,196,098</b>  | <b>73</b>   |
| <b>TOTAL (Departments &amp; SPFs)</b> | <b>507,475,193</b> | <b>309,465,337</b>      | <b>14,628,457</b>        | <b>324,093,794</b> | <b>183,381,399</b> | <b>198,009,856</b> | <b>64</b>   |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS | NCA RELEASES<br><sup>/1</sup> |                                    |                                     |       | BOOK<br>BALANCE <sup>/5</sup> | BANK BALANCE<br><sup>/6</sup> | RATIO OF<br>NCA<br>UTILIZED to<br>NCA<br>RELEASED |
|-------------|-------------------------------|------------------------------------|-------------------------------------|-------|-------------------------------|-------------------------------|---|
|             |                               | CASH<br>DISBURSEMENT <sup>/3</sup> | OUTSTANDING<br>CHECKS <sup>/4</sup> | TOTAL |                               |                               |   |

<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

<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.