

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 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>	10,493,304	9,032,535	82,082	9,114,618	1,378,687	1,460,769	87
Senate	3,432,689	2,665,482	25,736	2,691,218	741,471	767,207	78
SET	195,617	89,707	4,238	93,944	101,673	105,910	48
CA	463,998	321,150	8,615	329,765	134,233	142,848	71
HOR	6,263,207	5,856,858	41,868	5,898,727	364,480	406,349	94
HET	137,793	99,338	1,625	100,963	36,830	38,455	73
<b>OP</b>	6,586,341	4,806,158	25,869	4,832,027	1,754,314	1,780,183	73
<b>OVP</b>	421,212	284,045	5,343	289,388	131,823	137,167	69
<b>DAR</b>	5,258,542	3,889,865	105,685	3,995,550	1,262,992	1,368,676	76
<b>DA</b>	36,490,314	22,420,078	1,280,745	23,700,823	12,789,490	14,070,235	65
OSEC	29,741,380	17,826,520	1,105,447	18,931,967	10,809,412	11,914,859	64
ACPC	950,619	607,193	61,348	668,540	282,079	343,426	70
BFAR	4,114,645	2,948,471	96,320	3,044,791	1,069,853	1,166,173	74
NMIS	430,154	234,056	36	234,092	196,062	196,098	54
PCC	388,772	295,347	2,914	298,261	90,511	93,425	77
PHILMECH	245,016	145,017	10,565	155,581	89,435	100,000	63
FDA	472,109	246,096	2,468	248,564	223,545	226,013	53
PCAF	147,619	117,379	1,648	119,027	28,592	30,240	81
<b>DBM</b>	2,228,986	1,368,331	146,242	1,514,573	714,413	860,655	68
OSEC	2,189,920	1,343,847	145,764	1,489,611	700,309	846,074	68
GPPB-TSO	39,065	24,485	478	24,962	14,103	14,581	64
<b>DepEd</b>	319,325,331	245,959,128	2,405,829	248,364,956	70,960,375	73,366,204	78
OSEC	318,158,721	245,413,703	2,387,096	247,800,799	70,357,922	72,745,018	78
NBDB	38,751	22,272	-	22,272	16,479	16,479	57
NCCT	11,918	6,381	1,476	7,857	4,061	5,537	66
NM	420,213	319,060	4,580	323,641	96,572	101,152	77
PHSA	97,827	67,705	252	67,957	29,870	30,122	69
ECCDC	597,902	130,007	12,424	142,431	455,471	467,895	24
<b>SUCS</b>	42,368,277	33,865,575	408,152	34,273,727	8,094,550	8,502,702	81
<b>DOE</b>	1,524,448	872,873	6,960	879,832	644,615	651,575	58
<b>DENR</b>	16,619,796	11,962,397	329,961	12,292,358	4,327,438	4,657,400	74
OSEC	12,357,562	8,836,812	250,548	9,087,360	3,270,202	3,520,751	74
EMB	2,178,575	1,540,358	60,734	1,601,092	577,483	638,217	73
MGB	809,447	578,750	14,681	593,431	216,016	230,697	73
NAMRIA	1,058,950	852,764	308	853,072	205,878	206,187	81
NWRB	126,013	82,355	542	82,898	43,115	43,658	66
PCSDS	89,249	71,358	3,148	74,505	14,743	17,891	83
<b>DOF</b>	16,636,593	10,329,012	2,201,427	12,530,439	4,106,154	6,307,582	75
OSEC	1,061,163	729,578	15,785	745,363	315,800	331,585	70
BOC	6,197,285	2,617,666	2,004,134	4,621,799	1,575,486	3,579,619	75
BIR	7,032,251	5,488,529	64,992	5,553,521	1,478,730	1,543,722	79
BLGF	217,491	154,462	11,998	166,460	51,031	63,029	77
BTR	1,291,173	771,972	93,555	865,526	425,647	519,202	67
CBAA	13,873	9,227	2	9,228	4,645	4,647	67
IC	264,476	178,933	9,851	188,784	75,692	85,543	71
NTRC	42,198	32,235	-	32,235	9,963	9,963	76
PMO	51,405	34,064	895	34,959	16,446	17,341	68
SEC	465,278	312,347	216	312,563	152,714	152,931	67
<b>DFA</b>	11,327,586	7,680,843	42,519	7,723,362	3,604,224	3,646,743	68
OSEC	11,247,352	7,630,016	40,417	7,670,433	3,576,919	3,617,336	68
FSI	61,959	37,977	1,629	39,606	22,353	23,982	64
TCCP	4,407	3,528	54	3,582	825	879	81
UNESCO	13,868	9,322	418	9,741	4,127	4,546	70
<b>DOH</b>	65,551,050	42,370,867	2,263,649	44,634,517	20,916,533	23,180,183	68
OSEC	64,509,016	41,720,928	2,227,328	43,948,256	20,560,760	22,788,088	68
POPCOM	389,466	259,663	7,834	267,496	121,969	129,803	69
NNC	652,568	390,277	28,488	418,764	233,804	262,292	64
<b>DICT</b>	5,202,000	3,690,443	19,360	3,709,803	1,492,197	1,511,558	71
OSEC	4,664,329	3,399,381	4,240	3,403,621	1,260,708	1,264,948	73
CICC	-	-	-	-	-	-	-
NPC	172,105	91,666	10,745	102,411	69,694	80,439	60
NTC	365,567	199,395	4,376	203,771	161,796	166,171	56
<b>DILG</b>	165,485,767	127,158,116	717,478	127,875,595	37,610,173	38,327,651	77

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
OSEC	5,806,903	4,403,239	119,921	4,523,159	1,283,743	1,403,664	78
BFP	14,395,626	10,874,789	32,766	10,907,555	3,488,071	3,520,838	76
BJMP	10,888,533	8,149,337	40,962	8,190,299	2,698,234	2,739,196	75
LGA	249,134	167,223	3,934	171,157	77,977	81,911	69
NAPOLCOM	999,447	715,946	14,970	730,916	268,531	283,501	73
PNP	131,922,894	101,987,279	499,735	102,487,015	29,435,880	29,935,615	78
PPSC	1,223,230	860,304	5,190	865,493	357,737	362,926	71

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
<b>DOJ</b>	13,375,908	10,154,069	168,917	10,322,986	3,052,922	3,221,839	77
OSEC	4,984,612	3,674,526	34,044	3,708,570	1,276,042	1,310,086	74
BC	1,369,328	1,142,170	31,933	1,174,103	195,225	227,158	86
BI	1,043,556	873,924	2,695	876,620	166,936	169,632	84
LRA	980,153	727,794	22,469	750,263	229,890	252,359	77
NBI	1,252,023	907,466	33,580	941,047	310,976	344,556	75
OGCC	101,441	75,700	1,876	77,575	23,865	25,741	76
OSG	652,153	489,266	734	490,000	162,153	162,886	75
PPA	688,365	453,745	9,943	463,688	224,677	234,620	67
PCGG	101,577	68,010	270	68,280	33,296	33,566	67
PAO	2,202,701	1,741,466	31,373	1,772,839	429,862	461,235	80
<b>DOLE</b>	10,251,851	6,343,664	331,019	6,674,684	3,577,167	3,908,187	65
OSEC	7,259,989	4,143,239	301,026	4,444,265	2,815,724	3,116,750	61
ILS	24,961	19,175	29	19,204	5,757	5,785	77
NCMB	157,997	115,068	3,008	118,076	39,921	42,929	75
NLRC	904,450	700,135	8,139	708,274	196,175	204,314	78
NMP	60,562	52,017	568	52,586	7,976	8,545	87
NWPC	154,181	115,199	2,380	117,579	36,602	38,982	76
OWWA	659,041	424,812	8,096	432,908	226,133	234,229	66
POEA	316,157	254,097	4,335	258,433	57,724	62,060	82
PRC	714,513	519,921	3,438	523,358	191,154	194,592	73
<b>DND</b>	151,114,841	121,068,872	1,885,870	122,954,742	28,160,099	30,045,969	81
DND-Level Central Adm. & Support	10,334,783	8,913,292	353,753	9,267,046	1,067,738	1,421,491	90
OSEC	312,965	246,060	1,433	247,493	65,472	66,905	79
GA	989,267	593,923	7,676	601,599	387,668	395,344	61
NDCP	93,877	81,487	1,487	82,974	10,903	12,390	88
OCD	608,780	502,651	8,151	510,803	97,977	106,128	84
PVAO	8,329,895	7,489,170	335,006	7,824,177	505,719	840,725	94
PVAO	7,204,546	6,756,570	320,188	7,076,758	127,788	447,976	98
VMMC	1,125,349	732,600	14,818	747,418	377,931	392,749	66
AFP	140,780,058	112,155,580	1,532,117	113,687,697	27,092,361	28,624,478	81
PA	55,708,527	43,379,095	708,741	44,087,837	11,620,691	12,329,432	79
PAF	15,147,062	11,936,017	286,580	12,222,597	2,924,465	3,211,045	81
PN	17,420,105	13,879,486	102,139	13,981,625	3,438,480	3,540,619	80
GHQ	52,504,364	42,960,982	434,656	43,395,638	9,108,726	9,543,382	83
<b>DPWH</b>	339,501,172	280,750,258	8,793,532	289,543,790	49,957,382	58,750,914	85
<b>DOST</b>	15,096,834	10,502,459	658,659	11,161,118	3,935,715	4,594,375	74
OSEC	4,314,629	2,933,379	83,154	3,016,533	1,298,096	1,381,250	70
ASTI	238,594	203,498	3,007	206,505	32,088	35,096	87
FNRI	285,035	222,764	4,105	226,869	58,166	62,270	80
FPRDI	173,750	111,804	219	112,023	61,727	61,946	64
ITDI	452,798	291,028	12,450	303,478	149,321	161,771	67
MIRDC	279,774	196,104	4,512	200,617	79,157	83,670	72
NAST	52,995	32,752	734	33,486	19,509	20,243	63
NRCP	53,991	37,861	1,112	38,973	15,018	16,130	72
PAGASA	1,040,296	874,687	9,824	884,511	155,784	165,608	85
PCANRRD	1,034,653	715,958	64,372	780,331	254,322	318,694	75
PCHRD	427,499	308,718	-	308,718	118,781	118,781	72
PCIEETRD	642,912	467,927	18,107	486,034	156,878	174,985	76
PIVS	429,310	204,606	57,595	262,201	167,109	224,704	61
PNRI	208,955	168,056	170	168,226	40,730	40,900	81
PSHS	2,450,685	1,382,029	46,462	1,428,492	1,022,193	1,068,656	58
PTRI	66,794	44,012	2,287	46,299	20,495	22,782	69
SEI	2,783,391	2,189,711	347,944	2,537,655	245,736	593,680	91
STII	68,980	48,782	774	49,556	19,424	20,198	72
TAPI	91,793	68,783	1,829	70,612	21,181	23,010	77
<b>DSWD</b>	90,879,616	63,457,749	1,474,597	64,932,345	25,947,271	27,421,868	71
OSEC	90,656,283	63,317,358	1,469,377	64,786,736	25,869,547	27,338,925	71
CWC	46,494	26,053	1,261	27,314	19,180	20,441	59
ICAB	33,476	25,876	1,364	27,239	6,237	7,600	81
NCDA	41,204	25,401	1,498	26,898	14,305	15,803	65
JJWC	102,160	63,061	1,097	64,158	38,002	39,099	63
<b>DOT</b>	2,845,065	1,962,710	39,943	2,002,653	842,412	882,355	70
OSEC	2,532,721	1,769,608	34,801	1,804,409	728,313	763,114	71
IA	43,717	27,639	4,879	32,518	11,199	16,078	74
NPDC	268,627	165,464	263	165,726	102,900	103,163	62
<b>DTI</b>	4,614,590	2,894,514	34,048	2,928,562	1,686,029	1,720,077	63
OSEC	4,132,586	2,557,656	27,090	2,584,747	1,547,839	1,574,929	63
BOI	294,609	216,615	2,863	219,478	75,131	77,994	74
PTTC	44,160	29,747	1,345	31,092	13,068	14,413	70
DCP	74,535	40,269	2,724	42,993	31,542	34,266	58

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
CIAP	68,701	50,227	25	50,252	18,449	18,474	73
<b>DOTr</b>	29,821,615	19,208,881	540,880	19,749,761	10,071,854	10,612,734	66
OSEC	18,839,459	10,548,916	485,858	11,034,774	7,804,686	8,290,543	59
CAB	91,212	67,672	3,721	71,393	19,819	23,540	78
MARINA	849,381	612,607	5,947	618,554	230,827	236,774	73
OTC	65,920	32,793	316	33,109	32,811	33,127	50

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
OTS	1,299,199	752,333	1,054	753,387	545,813	546,867	58
PCG	8,654,606	7,178,519	43,962	7,222,480	1,432,125	1,476,087	83
TRB	21,837	16,041	23	16,064	5,773	5,796	74
<b>NEDA</b>	<b>5,811,845</b>	<b>2,807,798</b>	<b>50,678</b>	<b>2,858,476</b>	<b>2,953,368</b>	<b>3,004,046</b>	<b>49</b>
ODG	1,131,947	768,173	25,175	793,348	338,599	363,774	70
PNVSCA	20,535	14,965	412	15,378	5,157	5,570	75
PPPCP	106,313	80,520	-	80,520	25,793	25,793	76
PSRTI	32,785	23,694	1,067	24,761	8,024	9,091	76
TARIFF	47,178	37,242	186	37,428	9,750	9,936	79
PSA	4,473,087	1,883,205	23,838	1,907,042	2,566,045	2,589,882	43
<b>PCOO</b>	<b>978,601</b>	<b>716,573</b>	<b>33,598</b>	<b>750,170</b>	<b>228,431</b>	<b>262,028</b>	<b>77</b>
PCOO-Proper	195,721	145,548	2,758	148,307	47,414	50,173	76
BBS	262,649	205,374	11,575	216,949	45,700	57,276	83
BCS	25,654	18,084	386	18,470	7,184	7,570	72
NPO	6,223	-	-	-	6,223	6,223	-
NIB	84,025	62,073	191	62,265	21,760	21,951	74
PIA	242,640	178,996	16,627	195,622	47,017	63,644	81
PBS-RTVM	161,689	106,497	2,060	108,557	53,132	55,192	67
<b>OEOs</b>	<b>55,032,344</b>	<b>20,768,567</b>	<b>491,707</b>	<b>21,260,274</b>	<b>33,772,070</b>	<b>34,263,777</b>	<b>39</b>
AMLC	93,059	54,768	-	54,768	38,290	38,290	59
CCC	166,700	91,543	1,465	93,007	73,693	75,157	56
CFO	61,392	42,539	3,838	46,376	15,016	18,854	76
CHED	37,573,261	9,392,901	131,989	9,524,890	28,048,371	28,180,360	25
CDA	437,119	270,633	5,219	275,852	161,267	166,486	63
CFL	72,853	42,112	700	42,812	30,041	30,741	59
DDB	196,025	89,161	1,920	91,081	104,944	106,865	46
ERC	343,190	217,035	3,191	220,227	122,963	126,155	64
FPA	212,182	77,907	490	78,397	133,785	134,275	37
FDPCP	114,189	75,831	6,111	81,942	32,247	38,358	72
GAB	83,231	58,621	1,750	60,371	22,860	24,610	73
GCGOCC	109,725	61,262	1,380	62,642	47,083	48,463	57
HLURB	410,651	319,342	4,394	323,735	86,915	91,309	79
HUDCC	96,835	69,173	2,724	71,896	24,939	27,663	74
MDA	132,539	97,970	735	98,705	33,834	34,569	74
MTRCB	54,498	42,571	324	42,895	11,603	11,927	79
NAPC	161,613	106,950	1,400	108,350	53,263	54,663	67
NCCA	2,051,719	1,090,742	12,986	1,103,728	947,991	960,977	54
NCCA-Proper	801,859	523,732	6,941	530,673	271,186	278,127	66
NHCP (NHI)	615,333	396,637	2,346	398,983	216,350	218,696	65
NLP	231,361	102,245	2,762	105,007	126,354	129,116	45
NAP (RMAO)	403,166	68,128	937	69,065	334,100	335,038	17
NCIP	693,698	490,803	18,990	509,793	183,905	202,895	73
NCMF (OMA)	465,320	341,849	275	342,124	123,196	123,471	74
NICA	673,058	507,538	24,789	532,326	140,732	165,521	79
NSC	170,974	128,305	1,939	130,245	40,729	42,669	76
NYC	122,226	93,259	655	93,914	28,312	28,966	77
OPAPP	831,672	431,001	148,599	579,600	252,072	400,671	70
OMB (VRB)	48,850	32,272	1,027	33,300	15,550	16,577	68
PRRC	140,910	95,655	42	95,697	45,213	45,255	68
PCW (NCRFW)	79,158	50,526	72	50,597	28,560	28,632	64
PCC	302,145	210,473	1,261	211,734	90,411	91,672	70
PDEA	2,183,996	1,500,165	3,045	1,503,210	680,786	683,831	69
PHILRACOM	127,754	75,308	6,713	82,020	45,734	52,447	64
PSC	198,628	142,693	16,063	158,756	39,873	55,935	80
PCUP	137,289	88,160	239	88,399	48,890	49,129	64
PLLO	60,016	41,091	8	41,099	18,917	18,925	68
PMS	523,569	323,855	26,879	350,734	172,835	199,713	67
TESDA	5,902,299	4,014,553	60,497	4,075,050	1,827,249	1,887,746	69
<b>ARMM</b>	<b>20,509,733</b>	<b>14,332,573</b>	<b>402,388</b>	<b>14,734,961</b>	<b>5,774,772</b>	<b>6,177,160</b>	<b>72</b>
<b>JLEC</b>	<b>2,588</b>	<b>1,840</b>	<b>85</b>	<b>1,924</b>	<b>664</b>	<b>748</b>	<b>74</b>
<b>JUDICIARY</b>	<b>22,196,903</b>	<b>16,275,304</b>	<b>690,902</b>	<b>16,966,206</b>	<b>5,230,697</b>	<b>5,921,599</b>	<b>76</b>
SCPLC	19,942,674	14,624,048	676,383	15,300,430	4,642,244	5,318,626	77
PET	84,921	64,922	955	65,877	19,043	19,999	78
SB	480,397	338,213	1,199	339,412	140,985	142,184	71
CA	1,408,359	1,051,439	7,574	1,059,014	349,346	356,920	75
CTA	280,552	196,682	4,790	201,472	79,080	83,870	72
<b>CSC</b>	<b>1,127,471</b>	<b>883,286</b>	<b>12,539</b>	<b>895,824</b>	<b>231,646</b>	<b>244,185</b>	<b>79</b>
CSC	1,081,093	846,904	11,081	857,985	223,107	234,189	79
CESB	46,378	36,382	1,457	37,839	8,539	9,996	82
<b>COA</b>	<b>8,298,766</b>	<b>5,911,499</b>	<b>22,833</b>	<b>5,934,332</b>	<b>2,364,434</b>	<b>2,387,267</b>	<b>72</b>

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 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			
COMELEC	12,588,568	8,302,271	46,115	8,348,386	4,240,182	4,286,296	66
OMBUDSMAN	1,847,095	1,336,463	2,410	1,338,873	508,222	510,632	72
CHR	532,778	401,181	1,802	402,983	129,795	131,598	76
<b>Sub-Total, Departments</b>	<b>1,491,947,730</b>	<b>1,113,770,794</b>	<b>25,723,824</b>	<b>1,139,494,618</b>	<b>352,453,112</b>	<b>378,176,936</b>	<b>76</b>

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of July 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>Special Purpose Funds (SPFs)</b>							
BSGC	119,208,667	103,631,307	1,077	103,632,385	15,576,282	15,577,359	87
ALGU	422,276,615	350,473,517	141,696	350,615,213	71,661,401	71,803,097	83
o.w. MMDA (Fund 101)	1,969,034	1,379,136	141,696	1,520,832	448,202	589,898	77
<b>Sub-Total, SPFs</b>	<b>541,485,281</b>	<b>454,104,825</b>	<b>142,773</b>	<b>454,247,598</b>	<b>87,237,683</b>	<b>87,380,457</b>	<b>84</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,033,433,012</b>	<b>1,567,875,619</b>	<b>25,866,597</b>	<b>1,593,742,216</b>	<b>439,690,795</b>	<b>465,557,393</b>	<b>78</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,033,433,012</b>	<b>1,567,875,619</b>	<b>25,866,597</b>	<b>1,593,742,216</b>	<b>439,690,795</b>	<b>465,557,393</b>	<b>78</b>

<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 creditors/payees

<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.