

REPORT ON UTILIZATION¹ OF NOTICES OF CASH ALLOCATIONS (NCAs)² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF JULY 31, 2018
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵		
	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	As of end Q2	As of end July
TOTAL	618,228,976	768,190,816	647,013,220	2,033,433,012	606,325,733	739,543,494	247,872,990	1,593,742,216	11,903,244	28,647,322	399,140,230	439,690,795	98	97	78
DEPARTMENTS	421,379,007	590,416,319	480,152,404	1,491,947,730	409,643,154	561,771,271	168,080,193	1,139,494,618	11,735,853	28,645,049	312,072,211	352,453,112	97	96	76
Congress of the Philippines	3,624,605	4,691,433	2,177,266	10,493,304	3,509,702	4,654,537	950,379	9,114,618	114,903	36,896	1,226,887	1,378,687	97	98	87
Office of the President	3,526,469	1,531,815	1,528,058	6,586,341	3,275,184	1,195,432	361,411	4,832,027	251,285	336,382	1,166,646	1,754,314	93	88	73
Office of the Vice-President	111,844	147,564	161,803	421,212	110,151	145,222	34,016	289,388	1,693	2,342	127,788	131,823	98	98	69
Department of Agrarian Reform	1,322,379	2,078,915	1,857,247	5,258,542	1,314,147	2,058,356	623,047	3,995,550	8,233	20,559	1,234,200	1,262,992	99	99	76
Department of Agriculture	6,019,448	17,413,553	13,057,312	36,490,314	6,006,516	15,465,881	2,228,426	23,700,823	12,932	1,947,672	10,828,886	12,789,490	100	92	65
Department of Budget and Management ⁶	796,734	857,986	574,266	2,228,986	617,328	680,749	216,496	1,514,573	179,406	177,237	357,770	714,413	77	78	68
Department of Education	98,799,212	129,994,670	90,531,450	319,325,331	97,074,372	122,785,165	28,505,420	248,364,956	1,724,840	7,209,505	62,026,300	70,960,375	98	96	78
State Universities and Colleges	12,380,686	17,426,398	12,561,193	42,368,277	12,209,218	16,507,416	5,557,093	34,273,727	171,468	918,983	7,004,100	8,094,550	99	96	81
Department of Energy	218,490	565,347	740,611	1,524,448	218,426	524,151	137,256	879,832	64	41,196	603,355	644,615	100	95	58
Department of Environment and Natural Resources	4,644,554	6,492,380	5,482,863	16,619,796	4,361,542	6,349,626	1,581,190	12,292,358	283,012	142,754	3,901,673	4,327,438	94	96	74
Department of Finance	7,936,763	4,327,706	4,372,124	16,636,593	7,504,182	4,058,681	967,576	12,530,439	432,581	269,025	3,404,548	4,106,154	95	94	75
Department of Foreign Affairs	3,249,278	3,939,569	4,138,739	11,327,586	3,245,351	3,936,391	541,619	7,723,362	3,927	3,178	3,597,120	3,604,224	100	100	68
Department of Health	16,921,517	27,923,269	20,706,264	65,551,050	14,607,320	22,838,765	7,188,432	44,634,517	2,314,198	5,084,504	13,517,832	20,916,533	86	84	68
Department of Info and Communication Technology	2,557,392	1,216,283	1,428,326	5,202,000	2,536,180	1,056,839	116,784	3,709,803	21,212	159,444	1,311,541	1,492,197	99	95	71
Department of Interior and Local Government	50,161,581	63,127,274	52,196,912	165,485,767	49,966,929	62,770,721	15,137,945	127,875,595	194,653	356,553	37,058,967	37,610,173	100	100	77
Department of Justice	3,816,110	5,509,196	4,050,601	13,375,908	3,778,559	5,064,235	1,480,193	10,322,986	37,552	444,961	2,570,408	3,052,922	99	95	77
Department of Labor and Employment	3,030,957	3,484,270	3,736,624	10,251,851	2,828,384	3,050,436	795,864	6,674,684	202,573	433,835	2,940,759	3,577,167	93	90	65
Department of National Defense	45,635,958	52,638,762	52,840,121	151,114,841	45,235,915	52,491,724	25,227,103	122,954,742	400,044	147,038	27,613,018	28,160,099	99	99	81
Department of Public Works and Highways	82,063,860	147,930,651	109,506,661	339,501,172	81,949,477	147,220,162	60,374,152	289,543,790	114,383	710,490	49,132,509	49,957,382	100	100	85
Department of Science and Technology	4,249,736	5,791,962	5,055,135	15,096,834	4,187,696	5,470,631	1,502,791	11,161,118	62,040	321,331	3,552,344	3,935,715	99	96	74
Dept. of Social Welfare and Development	24,270,046	38,780,131	27,829,440	90,879,616	22,039,478	38,213,614	4,679,254	64,932,345	2,230,568	566,517	23,150,186	25,947,271	91	96	71
Department of Tourism	712,087	1,315,950	817,028	2,845,065	664,454	1,212,511	125,688	2,002,653	47,633	103,438	691,340	842,412	93	93	70
Department of Trade and Industry	1,063,346	1,573,872	1,977,372	4,614,590	1,059,323	1,499,265	369,973	2,928,562	4,023	74,607	1,607,399	1,686,029	100	97	63
Dept. of Transportation	7,725,205	9,159,997	12,936,413	29,821,615	7,414,254	8,963,462	3,372,044	19,749,761	310,951	196,535	9,564,369	10,071,854	96	97	66
National Economic and Development Authority	1,085,495	3,312,974	1,413,376	5,811,845	1,002,999	1,567,190	288,286	2,858,476	82,496	1,745,783	1,125,089	2,953,368	92	58	49
Presidential Communications Operations Office	307,719	372,070	298,812	978,601	288,949	353,387	107,835	750,170	18,770	18,683	190,978	228,431	94	94	77
Other Executive Offices	11,935,465	16,895,215	26,201,664	55,032,344	9,704,201	9,789,579	1,766,494	21,260,274	2,231,263	7,105,637	24,435,170	33,772,070	81	68	39
Joint Legislative-Executive Councils	799	1,011	778	2,588	764	1,011	150	1,924	35	0	628	664	96	98	74
The Judiciary	6,916,710	8,406,299	6,873,894	22,196,903	6,910,872	8,389,912	1,665,422	16,966,206	5,838	16,387	5,208,472	5,230,697	100	100	76
Civil Service Commission	375,463	437,224	314,785	1,127,471	370,123	437,199	88,503	895,824	5,340	25	226,282	231,646	99	99	79
Commission on Audit	2,614,802	3,092,452	2,591,512	8,298,766	2,378,301	3,051,726	504,305	5,934,332	236,501	40,726	2,087,207	2,364,434	91	95	72
Commission on Elections	6,861,234	1,054,495	4,672,839	12,588,568	6,861,234	1,054,495	432,657	8,348,386	0	0	4,240,181	4,240,182	100	100	66
Office of the Ombudsman	556,998	682,443	607,654	1,847,095	556,998	682,443	99,432	1,338,873	0	-	508,222	508,222	100	100	72
Commission on Human Rights	136,164	213,015	183,599	532,778	136,006	207,674	59,303	402,983	159	5,341	124,296	129,795	100	98	76
Autonomous Region in Muslim Mindanao	5,749,901	8,030,168	6,729,664	20,509,733	5,718,623	8,022,684	993,653	14,734,961	31,278	7,484	5,736,010	5,774,772	99	100	72
OTHERS	196,849,969	177,774,496	166,860,816	541,485,281	196,682,578	177,772,223	79,792,797	454,247,598	167,391	2,273	87,068,019	87,237,683	100	100	84
Budgetary Support to Government Owned and Controlled Corporations ⁷	47,495,334	22,994,797	48,718,535	119,208,667	47,330,456	22,994,797	33,307,132	103,632,385	164,879	-	15,411,403	15,576,282	100	100	87
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	149,354,635	154,779,699	118,142,281	422,276,615	149,352,122	154,777,426	46,485,665	350,615,213	2,512	2,273	71,656,616	71,661,401	100	100	83
	589,764	804,891	574,379	1,969,034	589,763	804,730	126,339	1,520,832	0	161	448,040	448,202	100	100	77

/1 Source: Report of MDS-Government Servicing Banks as of July 2018

/2 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.

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

/4 Refers to checks issued/ADA chargeable against NCAs credited

/5 Percent of NCAs utilized over NCA releases

/6 DBM: inclusive of grants from AECID

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

/8 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 July 31, 2018

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DEPARTMENTS ⁷							
CONGRESS	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
OP	6,586,341	4,806,158	25,869	4,832,027	1,754,314	1,780,183	73
OVP	421,212	284,045	5,343	289,388	131,823	137,167	69
DAR	5,258,542	3,889,865	105,685	3,995,550	1,262,992	1,368,676	76
DA	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
DBM	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
DepEd	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
SUCS	42,368,277	33,865,575	408,152	34,273,727	8,094,550	8,502,702	81
DOE	1,524,448	872,873	6,960	879,832	644,615	651,575	58
DENR	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
DOF	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
DFA	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
DOH	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
DICT	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
DILG	165,485,767	127,158,116	717,478	127,875,595	37,610,173	38,327,651	77

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 ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	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

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 ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DOJ	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
DOLE	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
DND	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
DPWH	339,501,172	280,750,258	8,793,532	289,543,790	49,957,382	58,750,914	85
DOST	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
DSWD	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
DOT	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
DTI	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

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 ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
CIAP	68,701	50,227	25	50,252	18,449	18,474	73
DOTr	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

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

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In Thousand Pesos

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	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
NEDA	5,811,845	2,807,798	50,678	2,858,476	2,953,368	3,004,046	49
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
PCOO	978,601	716,573	33,598	750,170	228,431	262,028	77
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
OEOs	55,032,344	20,768,567	491,707	21,260,274	33,772,070	34,263,777	39
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
ARMM	20,509,733	14,332,573	402,388	14,734,961	5,774,772	6,177,160	72
JLEC	2,588	1,840	85	1,924	664	748	74
JUDICIARY	22,196,903	16,275,304	690,902	16,966,206	5,230,697	5,921,599	76
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
CSC	1,127,471	883,286	12,539	895,824	231,646	244,185	79
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
COA	8,298,766	5,911,499	22,833	5,934,332	2,364,434	2,387,267	72

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 ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	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
Sub-Total, Departments	1,491,947,730	1,113,770,794	25,723,824	1,139,494,618	352,453,112	378,176,936	76

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 ^{/1}	NCAs UTILIZED ^{/2}			BOOK BALANCE ^{/5}	BANK BALANCE ^{/6}	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
Special Purpose Funds (SPFs)							
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
Sub-Total, SPFs	541,485,281	454,104,825	142,773	454,247,598	87,237,683	87,380,457	84
TOTAL (Departments & SPFs)	2,033,433,012	1,567,875,619	25,866,597	1,593,742,216	439,690,795	465,557,393	78
TOTAL (Departments & SPFs)	2,033,433,012	1,567,875,619	25,866,597	1,593,742,216	439,690,795	465,557,393	78

^{/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.