

REPORT ON UTILIZATION ^{/1} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{/2} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF JUNE 30, 2018
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³			NCAs UTILIZED ⁴			UNUSED NCAs			UTILIZATION RATIO (%) ⁵	
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	As of end Q2
TOTAL	618,228,976	768,190,816	1,386,419,792	606,325,733	739,543,494	1,345,869,226	11,903,244	28,647,322	40,550,565	98.1	97.1
DEPARTMENTS	421,379,007	590,416,319	1,011,795,327	409,643,154	561,771,271	971,414,425	11,735,853	28,645,049	40,380,902	97.2	96.0
Congress of the Philippines	3,624,605	4,691,433	8,316,038	3,509,702	4,654,537	8,164,239	114,903	36,896	151,800	96.8	98.2
Office of the President	3,526,469	1,531,815	5,058,284	3,275,184	1,195,432	4,470,616	251,285	336,382	587,667	92.9	88.4
Office of the Vice-President	111,844	147,564	259,408	110,151	145,222	255,373	1,693	2,342	4,036	98.5	98.4
Department of Agrarian Reform	1,322,379	2,078,915	3,401,295	1,314,147	2,058,356	3,372,503	8,233	20,559	28,792	99.4	99.2
Department of Agriculture	6,019,448	17,413,553	23,433,002	6,006,516	15,465,881	21,472,397	12,932	1,947,672	1,960,604	99.8	91.6
Department of Budget and Management ⁶	796,734	857,986	1,654,720	617,328	680,749	1,298,077	179,406	177,237	356,643	77.5	78.4
Department of Education	98,799,212	129,994,670	228,793,881	97,074,372	122,785,165	219,859,537	1,724,840	7,209,505	8,934,345	98.3	96.1
State Universities and Colleges	12,380,686	17,426,398	29,807,084	12,209,218	16,507,416	28,716,634	171,468	918,983	1,090,450	98.6	96.3
Department of Energy	218,490	565,347	783,837	218,426	524,151	742,577	64	41,196	41,260	100.0	94.7
Department of Environment and Natural Resources	4,644,554	6,492,380	11,136,933	4,361,542	6,349,626	10,711,168	283,012	142,754	425,766	93.9	96.2
Department of Finance	7,936,763	4,327,706	12,264,469	7,504,182	4,058,681	11,562,863	432,581	269,025	701,606	94.5	94.3
Department of Foreign Affairs	3,249,278	3,939,569	7,188,847	3,245,351	3,936,391	7,181,742	3,927	3,178	7,104	99.9	99.9
Department of Health	16,921,517	27,923,269	44,844,786	14,607,320	22,838,765	37,446,085	2,314,198	5,084,504	7,398,702	86.3	83.5
Department of Info and Communication Technology	2,557,392	1,216,283	3,773,675	2,536,180	1,056,839	3,593,019	21,212	159,444	180,656	99.2	95.2
Department of Interior and Local Government	50,161,581	63,127,274	113,288,856	49,966,929	62,770,721	112,737,650	194,653	356,553	551,206	99.6	99.5
Department of Justice	3,816,110	5,509,196	9,325,307	3,778,559	5,064,235	8,842,794	37,552	444,961	482,513	99.0	94.8
Department of Labor and Employment	3,030,957	3,484,270	6,515,227	2,828,384	3,050,436	5,878,819	202,573	433,835	636,408	93.3	90.2
Department of National Defense	45,635,958	52,638,762	98,274,720	45,235,915	52,491,724	97,727,639	400,044	147,038	547,081	99.1	99.4
Department of Public Works and Highways	82,063,860	147,930,651	229,994,511	81,949,477	147,220,162	229,169,638	114,383	710,490	824,873	99.9	99.6
Department of Science and Technology	4,249,736	5,791,962	10,041,698	4,187,696	5,470,631	9,658,327	62,040	321,331	383,371	98.5	96.2
Dept. of Social Welfare and Development	24,270,046	38,780,131	63,050,177	22,039,478	38,213,614	60,253,092	2,230,568	566,517	2,797,085	90.8	95.6
Department of Tourism	712,087	1,315,950	2,028,037	664,454	1,212,511	1,876,965	47,633	103,438	151,072	93.3	92.6
Department of Trade and Industry	1,063,346	1,573,872	2,637,218	1,059,323	1,499,265	2,558,588	4,023	74,607	78,629	99.6	97.0
Dept. of Transportation	7,725,205	9,159,997	16,885,201	7,414,254	8,963,462	16,377,716	310,951	196,535	507,485	96.0	97.0
National Economic and Development Authority	1,085,495	3,312,974	4,398,469	1,002,999	1,567,190	2,570,190	82,496	1,745,783	1,828,279	92.4	58.4
Presidential Communications Operations Office	307,719	372,070	679,789	288,949	353,387	642,336	18,770	18,683	37,453	93.9	94.5
Other Executive Offices	11,935,465	16,895,215	28,830,680	9,704,201	9,789,579	19,493,780	2,231,263	7,105,637	9,336,900	81.3	67.6
Joint Legislative-Executive Councils	799	1,011	1,810	764	1,011	1,775	35	0	35	95.6	98.0
The Judiciary	6,916,710	8,406,299	15,323,009	6,910,872	8,389,912	15,300,784	5,838	16,387	22,226	99.9	99.9
Civil Service Commission	375,463	437,224	812,686	370,123	437,199	807,322	5,340	25	5,365	98.6	99.3
Commission on Audit	2,614,802	3,092,452	5,707,255	2,378,301	3,051,726	5,430,027	236,501	40,726	277,227	91.0	95.1
Commission on Elections	6,861,234	1,054,495	7,915,729	6,861,234	1,054,495	7,915,729	0	0	0	100.0	100.0
Office of the Ombudsman	556,998	682,443	1,239,441	556,998	682,443	1,239,441	0	-	0	100.0	100.0
Commission on Human Rights	136,164	213,015	349,179	136,006	207,674	343,680	159	5,341	5,499	99.9	98.4
Autonomous Region in Muslim Mindanao	5,749,901	8,030,168	13,780,069	5,718,623	8,022,684	13,741,307	31,278	7,484	38,762	99.5	99.7
OTHERS	196,849,969	177,774,496	374,624,465	196,682,578	177,772,223	374,454,802	167,391	2,273	169,664	99.9	100.0
Budgetary Support to Government Owned and Controlled Corporations ⁷	47,495,334	22,994,797	70,490,132	47,330,456	22,994,797	70,325,253	164,879	-	164,879	99.7	99.8
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	149,354,635	154,779,699	304,134,334	149,352,122	154,777,426	304,129,548	2,512	2,273	4,785	100.0	100.0
	589,764	804,891	1,394,655	589,763	804,730	1,394,493	0	161	162	100.0	100.0

/1 Source: Report of MDS-Government Servicing Banks as of June 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 agen

/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 June 30, 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	8,316,038	7,837,734	326,505	8,164,239	151,800	478,305	98
Senate	2,452,365	2,301,385	56,439	2,357,824	94,541	150,980	96
SET	132,315	78,236	4,877	83,114	49,201	54,079	63
CA	298,415	266,724	31,514	298,238	178	31,692	100
HOR	5,338,036	5,107,746	230,289	5,338,035	1	230,290	100
HET	94,907	83,642	3,385	87,027	7,880	11,265	92
OP	5,058,284	4,433,541	37,075	4,470,616	587,667	624,742	88
OVP	259,408	231,347	24,026	255,373	4,036	28,061	98
DAR	3,401,295	3,235,594	136,909	3,372,503	28,792	165,701	99
DA	23,433,002	18,323,732	3,148,665	21,472,397	1,960,604	5,109,270	92
OSEC	19,227,712	14,741,068	2,683,552	17,424,619	1,803,093	4,486,645	91
ACPC	636,170	391,234	244,933	636,167	3	244,936	100
BFAR	2,446,418	2,328,713	113,224	2,441,937	4,481	117,705	100
NMIS	256,747	196,345	6,654	202,999	53,748	60,402	79
PCC	267,179	262,382	4,796	267,177	1	4,797	100
PHILMECH	145,051	113,080	31,972	145,051	0	31,972	100
FDA	343,570	191,583	52,709	244,291	99,278	151,987	71
PCAF	110,154	99,328	10,826	110,154	0	10,827	100
DBM	1,654,720	1,277,592	20,485	1,298,077	356,643	377,127	78
OSEC	1,625,583	1,256,402	19,431	1,275,833	349,750	369,181	78
GPPB-TSO	29,136	21,190	1,054	22,244	6,892	7,946	76
DepEd	228,793,881	214,609,017	5,250,520	219,859,537	8,934,345	14,184,864	96
OSEC	227,929,821	214,107,472	5,224,403	219,331,876	8,597,945	13,822,349	96
NBDB	26,137	19,572	961	20,533	5,604	6,565	79
NCCT	8,370	5,137	2,182	7,320	1,050	3,233	87
NM	304,826	298,253	2,724	300,976	3,849	6,573	99
PHSA	65,204	63,266	1,461	64,726	477	1,938	99
ECCDC	459,524	115,317	18,788	134,105	325,419	344,207	29
SUCS	29,807,084	27,688,138	1,028,496	28,716,634	1,090,450	2,118,946	96
DOE	783,837	681,825	60,752	742,577	41,260	102,012	95
DENR	11,136,933	10,186,646	524,522	10,711,168	425,766	950,288	96
OSEC	8,019,670	7,540,507	340,944	7,881,451	138,219	479,163	98
EMB	1,762,597	1,370,033	120,046	1,490,079	272,518	392,564	85
MGB	538,833	501,117	31,771	532,888	5,945	37,716	99
NAMRIA	657,107	649,855	7,229	657,083	24	7,252	100
NWRB	89,066	62,322	17,685	80,007	9,059	26,744	90
PCSDS	69,660	62,812	6,848	69,660	0	6,848	100
DOF	12,264,469	9,226,391	2,336,472	11,562,863	701,606	3,038,078	94
OSEC	770,146	607,257	92,361	699,618	70,528	162,889	91
BOC	4,834,962	2,450,909	1,979,758	4,430,667	404,296	2,384,053	92
BIR	5,136,378	4,888,198	122,273	5,010,471	125,908	248,180	98
BLGF	151,120	138,174	6,534	144,708	6,412	12,946	96
BTR	805,705	678,315	106,981	785,296	20,409	127,390	97
CBAA	9,915	8,221	10	8,231	1,684	1,695	83
IC	176,457	144,286	6,205	150,492	25,966	32,171	85
NTRC	28,925	27,759	1,165	28,924	1	1,166	100
PMO	35,445	28,561	2,473	31,034	4,411	6,884	88
SEC	315,415	254,709	18,714	273,423	41,992	60,706	87
DFA	7,188,847	7,136,743	45,000	7,181,742	7,104	52,104	100
OSEC	7,136,574	7,095,535	37,230	7,132,765	3,809	41,039	100
FSI	39,391	29,465	7,478	36,944	2,447	9,925	94
TCCP	3,481	3,221	254	3,475	6	260	100
UNESCO	9,401	8,521	37	8,559	842	880	91
DOH	44,844,786	34,896,814	2,549,271	37,446,085	7,398,702	9,947,973	84
OSEC	44,241,632	34,374,792	2,504,522	36,879,314	7,362,317	9,866,840	83
POPCOM	264,524	225,115	21,200	246,315	18,209	39,410	93
NNC	338,630	296,907	23,549	320,456	18,175	41,723	95
DICT	3,773,675	3,506,202	86,817	3,593,019	180,656	267,473	95
OSEC	3,389,237	3,256,353	52,759	3,309,112	80,125	132,884	98
CICC	-	-	-	-	-	-	-
NPC	123,874	78,443	19,012	97,455	26,419	45,431	79
NTC	260,564	171,405	15,047	186,452	74,112	89,158	72
DILG	113,288,856	108,663,326	4,074,323	112,737,650	551,206	4,625,529	100
OSEC	4,246,810	3,875,936	203,135	4,079,071	167,739	370,874	96
BFP	9,441,894	9,321,450	116,880	9,438,331	3,563	120,443	100
BJMP	7,319,671	7,034,715	95,364	7,130,079	189,592	284,956	97
LGA	154,306	142,019	12,284	154,303	3	12,287	100
NAPOLCOM	669,898	620,762	37,350	658,112	11,786	49,136	98
PNP	90,688,851	86,904,890	3,605,451	90,510,341	178,510	3,783,961	100
PPSC	767,426	763,554	3,858	767,412	14	3,872	100

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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	9,325,307	8,642,148	200,645	8,842,794	482,513	683,158	95
OSEC	3,444,064	3,027,110	104,101	3,131,211	312,852	416,953	91
BC	1,027,255	908,527	34,933	943,459	83,795	118,728	92
BI	808,132	805,047	3,079	808,126	6	3,085	100
LRA	648,501	633,321	6,545	639,867	8,634	15,179	99
NBI	873,216	819,423	7,216	826,638	46,578	53,793	95
OGCC	70,262	67,451	881	68,331	1,931	2,811	97
OSG	422,257	413,079	9,162	422,240	17	9,178	100
PPA	429,693	397,229	13,937	411,166	18,527	32,464	96
PCGG	67,512	54,670	2,669	57,339	10,173	12,842	85
PAO	1,534,415	1,516,292	18,123	1,534,415	0	18,123	100
DOLE	6,515,227	5,257,922	620,898	5,878,819	636,408	1,257,305	90
OSEC	4,503,987	3,433,291	562,252	3,995,543	508,444	1,070,696	89
ILS	15,847	15,709	137	15,846	0	137	100
NCSMB	111,387	99,179	6,723	105,902	5,485	12,208	95
NLRC	596,728	564,329	17,705	582,034	14,694	32,399	98
NMP	51,536	44,971	2,409	47,380	4,156	6,565	92
NWPC	103,895	98,634	4,800	103,433	462	5,262	100
OWWA	450,929	348,733	21,722	370,455	80,474	102,196	82
POEA	201,033	196,919	215	197,134	3,899	4,114	98
PRC	479,886	456,157	4,935	461,092	18,794	23,729	96
DND	98,274,720	95,029,717	2,697,921	97,727,639	547,081	3,245,003	99
DND-Level Central Adm. & Support	8,339,237	7,114,612	971,436	8,086,048	253,189	1,224,625	97
OSEC	210,707	208,939	1,766	210,706	1	1,767	100
GA	608,973	538,288	22,650	560,938	48,035	70,685	92
NDPC	77,579	76,040	1,517	77,556	23	1,540	100
OCD	408,610	401,341	2,083	403,423	5,186	7,269	99
PVAO	7,033,368	5,890,004	943,420	6,833,425	199,943	1,143,364	97
PVAO	6,278,699	5,296,514	877,836	6,174,350	104,350	982,185	98
VMMC	754,669	593,490	65,585	659,075	95,594	161,179	87
AFP	89,935,484	87,915,106	1,726,486	89,641,591	293,893	2,020,378	100
PA	37,480,244	37,004,015	476,190	37,480,206	38	476,229	100
PAF	10,412,051	10,179,799	232,236	10,412,036	16	232,252	100
PN	11,565,432	11,395,787	157,822	11,553,609	11,822	169,644	100
GHQ	30,477,757	29,335,503	860,237	30,195,740	282,016	1,142,253	99
DPWH	229,994,511	224,541,821	4,627,817	229,169,638	824,873	5,452,690	100
DOST	10,041,698	8,530,494	1,127,833	9,658,327	383,371	1,511,205	96
OSEC	2,836,036	2,475,645	312,687	2,788,332	47,704	360,391	98
ASTI	181,837	178,391	3,447	181,837	0	3,447	100
FNRI	199,527	197,362	1,977	199,339	188	2,165	100
FPRDI	98,723	94,998	3,644	98,642	82	3,725	100
ITDI	300,063	244,155	6,622	250,776	49,287	55,909	84
MIRDC	180,099	176,733	3,364	180,097	2	3,366	100
NAST	32,525	26,568	5,957	32,525	0	5,957	100
NRCP	39,554	32,540	2,720	35,260	4,294	7,014	89
PAGASA	761,006	754,061	6,870	760,931	75	6,945	100
PCANRRD	755,653	583,466	172,186	755,652	1	172,187	100
PCHRD	223,377	223,220	157	223,377	0	157	100
PCIEETRD	429,588	331,560	97,124	428,684	904	98,028	100
PIVS	237,952	172,076	65,538	237,614	338	65,876	100
PNRI	148,801	111,539	37,206	148,745	56	37,261	100
PSHS	1,545,596	1,167,437	98,344	1,265,782	279,814	378,159	82
PTRI	41,002	34,269	6,300	40,568	434	6,733	99
SEI	1,924,681	1,624,640	299,853	1,924,493	188	300,041	100
STII	43,669	39,889	3,776	43,665	4	3,780	100
TAPI	62,009	61,946	63	62,009	0	63	100
DSWD	63,050,177	48,927,691	11,325,401	60,253,092	2,797,085	14,122,486	96
OSEC	62,885,339	48,805,110	11,316,868	60,121,977	2,763,361	14,080,229	96
CWC	31,085	23,226	112	23,338	7,747	7,859	75
ICAB	26,968	19,984	3,962	23,946	3,022	6,983	89
NCSA	28,809	21,609	1,622	23,231	5,578	7,200	81
JJWC	77,977	57,762	2,837	60,599	17,377	20,215	78
DOT	2,028,037	1,763,480	113,485	1,876,965	151,072	264,557	93
OSEC	1,779,821	1,596,842	97,626	1,694,469	85,352	182,979	95
IA	31,842	24,189	4,534	28,724	3,118	7,653	90
NPDC	216,374	142,448	11,324	153,773	62,601	73,925	71
DTI	2,637,218	2,474,488	84,100	2,558,588	78,629	162,729	97
OSEC	2,337,454	2,190,586	79,034	2,269,620	67,834	146,868	97
BOI	184,612	183,592	586	184,177	435	1,021	100
PTTC	28,843	24,747	2,570	27,317	1,526	4,096	95
DCP	44,912	34,441	1,677	36,118	8,795	10,472	80
CIAP	41,396	41,123	233	41,356	40	273	100
DOTr	16,885,201	14,711,681	1,666,036	16,377,716	507,485	2,173,521	97
OSEC	10,048,139	7,946,056	1,630,397	9,576,453	471,686	2,102,083	95
CAB	61,772	57,682	3,182	60,865	907	4,090	99
MARINA	541,401	523,920	5,148	529,068	12,333	17,480	98
OTC	46,890	31,320	328	31,649	15,241	15,569	67

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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			
OTS	706,957	696,377	10,545	706,923	35	10,580	100
PCG	5,464,299	5,442,962	15,154	5,458,116	6,184	21,338	100
TRB	15,743	13,363	1,280	14,643	1,100	2,380	93
NEDA	4,398,469	2,437,273	132,917	2,570,190	1,828,279	1,961,196	58
ODG	758,044	642,193	93,183	735,376	22,668	115,851	97
PNVSCA	13,583	13,213	370	13,583	0	370	100
PPPCP	73,822	71,274	2,528	73,802	19	2,548	100
PSRTI	26,921	21,718	1,182	22,900	4,021	5,203	85
TARIFF	32,482	32,463	19	32,482	0	19	100
PSA	3,493,618	1,656,413	35,635	1,692,048	1,801,570	1,837,205	48
PCOO	679,789	616,639	25,696	642,336	37,453	63,149	94
PCOO-Proper	137,875	126,780	3,593	130,373	7,502	11,094	95
BBS	175,097	173,483	1,523	175,005	91	1,614	100
BCS	17,532	16,122	40	16,162	1,370	1,410	92
NPO	6,223	-	-	-	6,223	6,223	-
NIB	58,055	56,197	1,256	57,453	602	1,858	99
PIA	171,412	153,322	18,062	171,384	29	18,091	100
PBS-RTVM	113,595	90,735	1,224	91,959	21,636	22,860	81
OEOs	28,830,680	17,851,357	1,642,422	19,493,780	9,336,900	10,979,322	68
AMLC	61,314	53,018	-	53,018	8,296	8,296	86
CCC	137,377	83,026	533	83,559	53,818	54,351	61
CFO	41,537	37,497	3,014	40,511	1,026	4,040	98
CHED	17,629,098	8,015,306	1,059,403	9,074,709	8,554,388	9,613,792	51
CDA	252,453	236,680	9,773	246,453	6,000	15,773	98
CFL	47,152	35,668	685	36,353	10,799	11,484	77
DDB	85,264	70,571	13,081	83,652	1,612	14,693	98
ERC	225,326	188,872	6,480	195,352	29,974	36,453	87
FPA	134,654	67,470	126	67,596	67,058	67,184	50
FDCP	75,556	63,246	12,265	75,511	44	12,310	100
GAB	54,492	46,565	2,045	48,610	5,881	7,926	89
GCGOCC	78,149	53,361	2,111	55,472	22,676	24,788	71
HLURB	302,989	294,126	4,012	298,138	4,851	8,863	98
HUCC	69,114	59,299	2,781	62,080	7,034	9,815	90
MDA	88,288	78,535	2,468	81,003	7,285	9,753	92
MTRCB	43,777	38,640	626	39,266	4,511	5,137	90
NAPC	108,217	88,317	1,726	90,043	18,174	19,900	83
NCCA	1,377,822	923,517	27,313	950,830	426,992	454,305	69
NCCA-Proper	568,241	456,598	24,321	480,919	87,321	111,642	85
NHCP (NHI)	332,645	331,275	1,001	332,277	368	1,370	100
NLP	101,957	74,075	1,571	75,646	26,310	27,882	74
NAP (RMAO)	374,980	61,568	420	61,988	312,992	313,412	17
NCIP	454,066	425,289	24,920	450,209	3,856	28,777	99
NCMF (OMA)	338,020	303,300	34,503	337,803	217	34,720	100
NICA	482,911	447,141	31,664	478,805	4,106	35,770	99
NSC	119,047	118,861	186	119,047	-	186	100
NYC	93,431	86,392	1,866	88,258	5,173	7,039	94
OPAPP	553,262	365,945	185,167	551,112	2,150	187,317	100
OMB (VRB)	33,831	28,438	2,609	31,046	2,784	5,393	92
PRRC	88,404	81,376	249	81,625	6,779	7,028	92
PCW (NCRFW)	46,206	46,205	1	46,206	-	1	100
PCC	210,632	169,792	9,516	179,308	31,324	40,840	85
PDEA	1,209,197	1,193,786	15,367	1,209,154	44	15,411	100
PHILRACOM	87,171	58,997	12,563	71,560	15,611	28,175	82
PSC	113,568	94,041	19,357	113,398	171	19,527	100
PCUP	93,553	79,155	414	79,569	13,984	14,397	85
PILLO	39,915	32,760	1,663	34,423	5,492	7,155	86
PMS	322,624	293,654	28,954	322,609	15	28,969	100
TESDA	3,732,266	3,592,511	124,980	3,717,492	14,774	139,755	100
ARMM	13,780,069	13,158,386	582,922	13,741,307	38,762	621,684	100
JLEC	1,810	1,677	97	1,775	35	133	98
JUDICIARY	15,323,009	14,828,779	472,004	15,300,784	22,226	494,230	100
SCPLC	13,799,735	13,559,029	221,289	13,780,318	19,417	240,706	100
PET	59,823	57,274	1,561	58,835	988	2,549	98
SB	313,891	232,849	79,221	312,070	1,821	81,042	99
CA	970,774	825,835	144,940	970,774	-	144,940	100
CTA	178,786	153,792	24,994	178,786	-	24,994	100
CSC	812,686	768,723	38,598	807,322	5,365	43,963	99
CSC	780,719	737,338	38,017	775,355	5,364	43,381	99
CESB	31,967	31,385	582	31,967	0	582	100
COA	5,707,255	5,405,049	24,978	5,430,027	277,227	302,206	95
COMELEC	7,915,729	7,907,914	7,814	7,915,729	0	7,815	100
OMBUDSMAN	1,239,441	1,220,104	19,337	1,239,441	0	19,337	100
CHR	349,179	336,719	6,961	343,680	5,499	12,460	98
Sub-Total, Departments	1,011,795,327	926,346,704	45,067,720	971,414,425	40,380,902	85,448,622	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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	70,490,132	70,325,253	-	70,325,253	164,879	164,879	100
ALGU	304,134,334	303,740,002	389,547	304,129,548	4,785	394,332	100
o.w. MMDA (Fund 101)	1,394,655	1,156,519	237,974	1,394,493	162	238,136	100
Sub-Total, SPFs	374,624,465	374,065,255	389,547	374,454,802	169,664	559,210	100
TOTAL (Departments & SPFs)	1,386,419,792	1,300,411,959	45,457,267	1,345,869,226	40,550,565	86,007,833	97

/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.