

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

DEPARTMENT	NCA RELEASES ^{3/}						NCAs UTILIZED ^{4/}						UNUSED NCAs					UTILIZATION RATIO (%) ^{5/}				
	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	October	As of end November	Q1	Q2	Q3	As of end October	As of end November
TOTAL	618,228,976	768,190,816	762,625,746	727,468,965	61,443,028	2,937,957,531	606,325,733	739,543,944	736,841,249	254,941,984	260,762,752	2,598,415,211	11,903,244	28,647,322	25,784,497	472,526,981	339,542,319	98	97	97	81	88
DEPARTMENTS	421,379,007	590,416,319	562,926,440	604,141,746	47,790,918	2,226,654,430	409,643,154	561,771,271	537,238,698	208,683,309	207,949,655	1,925,286,087	11,735,853	28,645,049	25,687,742	395,458,437	301,368,343	97	96	96	79	86
Congress of the Philippines	3,624,605	4,691,433	3,956,316	3,398,566	1,867,607	17,538,528	3,509,702	4,654,537	3,891,517	2,030,061	1,398,383	15,484,199	114,903	36,896	64,799	1,368,505	2,054,328	97	98	98	90	88
Office of the President	3,526,469	1,531,815	1,562,474	1,622,837	1,635	8,245,230	3,275,184	1,195,432	1,166,116	422,957	518,371	6,578,059	251,285	336,382	396,359	1,199,880	1,667,170	93	88	85	74	80
Office of the Vice-President	111,844	147,564	164,763	127,472	-	551,643	110,151	145,222	113,350	36,251	44,766	449,739	1,693	2,342	51,413	91,221	101,904	98	98	87	73	82
Department of Agrarian Reform	1,322,379	2,078,915	2,038,945	2,459,284	41,539	7,941,062	1,314,147	2,058,356	1,941,929	615,514	819,836	6,749,782	8,233	20,559	97,016	1,843,770	1,191,280	99	99	98	75	85
Department of Agriculture	6,019,448	17,413,553	13,411,706	10,818,571	486,628	48,149,906	6,006,516	15,465,881	11,621,074	1,823,027	2,687,683	37,604,181	12,932	1,947,672	1,790,631	8,995,544	10,545,725	100	92	90	73	78
Department of Budget and Management ^{6/}	796,734	857,986	830,431	656,664	122,571	3,264,385	617,328	680,749	772,469	214,953	300,385	2,585,884	179,406	177,237	57,962	441,711	678,502	77	78	83	73	79
Department of Education	98,799,212	129,994,670	102,628,693	131,996,283	15,876,396	479,295,254	97,074,372	122,785,165	101,851,519	39,666,041	59,568,520	420,945,617	1,724,840	7,209,505	777,174	92,330,242	58,349,636	98	96	97	78	88
State Universities and Colleges	12,380,686	17,426,398	14,777,959	15,988,885	4,042,193	64,616,121	12,209,218	16,507,416	13,973,037	6,675,687	6,782,678	56,148,035	171,468	918,983	804,923	9,313,198	8,468,087	99	96	96	81	87
Department of Energy	218,490	565,347	742,479	700,249	41,807	2,268,372	218,426	524,151	431,940	154,909	160,399	1,489,825	64	41,196	310,539	545,340	778,548	100	95	77	60	66
Department of Environment and Natural Resource	4,644,554	6,492,380	6,095,965	6,051,625	102,400	23,386,922	4,361,542	6,349,626	6,011,551	1,616,002	2,068,957	20,407,678	283,012	142,754	84,413	4,435,623	2,979,244	94	96	97	79	87
Department of Finance	7,936,763	4,327,706	4,686,214	4,605,190	1,014,602	22,570,475	7,504,182	4,058,681	3,386,139	1,281,202	1,530,884	17,761,088	432,581	269,025	1,300,075	3,323,988	4,809,386	95	94	88	75	79
Department of Foreign Affairs	3,249,278	3,939,569	4,248,810	4,222,105	46,414	15,706,176	3,245,351	3,936,391	4,239,269	536,085	596,583	12,553,679	3,927	3,178	9,541	3,686,020	3,152,497	100	100	100	76	80
Department of Health	16,921,517	27,923,269	23,721,521	22,402,514	3,828,089	94,796,911	14,607,320	22,838,765	21,832,658	5,997,648	8,869,056	74,145,447	2,314,198	5,084,504	1,888,863	16,404,866	20,651,464	86	84	86	72	78
Department of Info and Communication Technolog	2,557,392	1,216,283	1,433,463	1,237,583	47,714	6,492,435	2,536,180	1,056,839	1,329,465	170,966	200,768	5,294,218	21,212	159,444	103,997	1,066,617	1,198,217	99	95	95	79	82
Department of Interior and Local Government	50,161,581	63,127,274	55,821,676	68,883,723	2,331,852	240,326,107	49,966,929	62,770,721	55,063,044	16,561,537	26,686,747	211,048,978	194,653	356,553	758,632	52,322,186	29,277,130	100	99	100	99	77
Department of Justice	3,816,110	5,509,196	5,319,204	5,305,628	637,114	20,587,251	3,778,559	5,064,235	5,055,329	1,478,849	2,350,723	17,727,695	37,552	444,961	263,875	3,826,778	2,859,557	99	95	95	77	86
Department of Labor and Employment	3,030,957	3,484,270	3,859,298	2,822,288	774,056	13,970,869	2,828,384	3,050,436	3,121,470	845,809	986,425	10,832,524	202,573	433,835	737,828	1,976,480	3,138,346	93	90	87	75	78
Department of National Defense	45,635,958	52,638,762	60,435,223	61,947,560	3,808,644	224,466,146	45,235,915	52,491,724	60,214,703	21,000,431	22,233,845	201,176,618	400,044	147,038	220,520	40,947,128	23,289,529	99	99	100	81	90
Department of Public Works and Highways	82,063,860	147,930,651	155,121,635	140,952,342	9,666,281	535,734,669	81,949,477	147,220,162	154,475,282	75,667,485	47,227,521	506,539,927	114,383	710,490	646,253	65,284,857	29,194,743	100	100	100	87	95
Department of Science and Technology	4,249,736	5,791,962	5,372,098	5,139,885	225,087	20,778,768	4,187,696	5,470,631	4,368,857	1,452,612	1,746,000	17,225,795	62,040	321,331	1,003,241	3,687,273	3,552,973	99	96	91	75	83
Dept. of Social Welfare and Development	24,270,046	38,780,131	28,020,921	44,227,865	17,278	135,316,241	22,039,478	38,213,614	27,576,618	21,093,135	4,331,802	113,254,648	2,230,568	566,517	444,303	23,134,730	22,061,593	91	96	96	81	84
Department of Tourism	172,087	1,315,950	820,374	1,045,915	45,084	3,939,409	664,454	1,212,511	534,270	148,421	191,559	2,751,215	47,633	103,438	286,104	897,494	1,188,195	93	93	85	66	70
Department of Trade and Industry	1,063,346	1,573,872	1,997,483	2,266,363	9,802	6,910,865	1,059,323	1,499,265	1,302,312	329,432	610,399	4,800,732	4,023	74,607	695,170	1,936,931	2,110,133	100	97	83	61	69
Dept. of Transportation	7,725,205	9,159,997	13,366,949	18,096,090	646,920	48,995,161	7,414,254	8,963,462	10,935,364	2,530,084	4,130,376	33,973,540	310,951	196,535	2,431,585	15,566,006	15,021,621	96	97	100	62	69
National Economic and Development Authority	1,085,495	3,312,974	1,454,371	2,724,078	217,893	8,794,812	1,002,999	1,567,190	1,222,590	313,417	432,817	4,539,014	82,496	1,745,783	231,781	2,410,661	4,255,799	92	58	65	48	52
Presidential Communications Operations Office	307,719	372,070	302,045	358,115	5,904	1,345,853	288,949	353,387	299,258	105,856	111,442	1,158,892	18,770	18,683	2,787	252,258	186,961	94	94	96	78	86
Other Executive Offices	11,935,465	16,895,215	26,412,661	14,834,929	1,268,637	71,346,907	9,704,201	9,789,579	18,046,822	1,674,168	2,444,733	41,659,503	2,231,263	7,105,637	8,365,839	13,160,760	29,687,404	81	68	68	56	58
Autonomous Region in Muslim Mindanao	5,749,901	8,030,168	8,678,680	6,407,865	193,888	29,060,502	5,718,623	8,022,684	8,671,019	1,228,669	2,273,273	25,914,269	31,278	7,484	7,660	5,179,196	3,146,234	99	100	100	82	89
Joint Legislative-Executive Councils	799	1,011	778	1,079	-	3,667	764	1,011	742	161	357	3,034	35	0	36	918	633	96	98	97	73	83
The Judiciary	6,916,710	8,406,299	7,141,817	11,656,690	326,608	34,448,125	6,910,872	8,389,912	7,135,202	1,547,814	4,445,544	28,429,344	5,838	16,387	6,615	10,108,876	6,018,781	100	100	100	70	83
Civil Service Commission	375,463	437,224	327,011	405,602	3,699	1,548,998	370,123	437,199	327,011	98,722	139,624	1,372,679	5,340	25	0	306,880	176,319	99	99	100	80	89
Commission on Audit	2,614,802	3,092,452	2,667,128	3,076,462	87,702	11,538,546	2,378,301	3,051,726	2,626,310	878,920	988,695	9,923,953	236,501	40,726	40,817	2,197,541	1,614,592	91	95	96	78	86
Commission on Elections	6,861,234	1,054,495	4,682,959	6,768,247	3,561	19,370,496	6,861,234	1,054,495	2,884,346	279,787	793,861	11,873,723	0	0	1,798,613	6,488,460	7,496,773	100	100	100	86	57
Office of the Ombudsman	556,998	682,443	628,635	752,159	64	2,620,299	556,998	682,443	628,635	134,549	185,470	2,188,094	0	-	-	617,611	432,206	100	100	100	76	84
Commission on Human Rights	136,164	213,015	195,857	181,033	1,250	727,318	136,006	207,674	187,481	72,148	91,173	694,482	159	5,341	8,376	108,884	32,836	100	98	97	83	95
OTHERS	196,849,969	177,774,496	199,699,306	123,327,219	13,652,110	711,303,101	196,682,578	177,772,223	199,602,551	46,258,675	52,813,097	673,129,124	167,391	2,273	96,755	77,068,544	38,173,977	100	100	100	89	95
Budgetary Support to Government	47,495,334	22,994,797	58,879,030	7,767,924	4,747,428	141,884,514	47,330,456	22,994,797	58,868,385	1,605,001	8,729,901	139,528,541	16									

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 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	17,538,528	15,327,793	156,407	15,484,199	2,054,328	2,210,735	88
Senate	5,576,382	4,798,471	77,362	4,875,832	700,550	777,911	87
SET	265,164	152,782	3,391	156,174	108,990	112,382	59
CA	711,351	533,514	30,613	564,128	147,223	177,836	79
HOR	10,784,721	9,675,632	39,192	9,714,824	1,069,897	1,109,089	90
HET	200,910	167,394	5,848	173,242	27,668	33,516	86
OP	8,245,230	6,560,798	17,261	6,578,059	1,667,170	1,684,431	80
OVP	551,643	442,023	7,716	449,739	101,904	109,620	82
DAR	7,941,062	6,636,074	113,708	6,749,782	1,191,280	1,304,988	85
DA	48,149,906	36,274,770	1,329,411	37,604,181	10,545,725	11,875,136	78
OSEC	39,297,214	28,647,233	1,178,339	29,825,572	9,471,642	10,649,981	76
ACPC	1,127,874	1,065,240	35,725	1,100,965	26,909	62,634	98
BFAR	5,441,430	4,905,892	74,677	4,980,568	460,862	535,539	92
NMIS	685,215	370,473	510	370,983	314,232	314,742	54
PCC	474,882	437,876	9,543	447,419	27,463	37,006	94
PHILMECH	336,477	279,012	15,988	295,000	41,478	57,466	88
FDA	595,617	392,810	14,414	407,224	188,393	202,807	68
PCAF	191,196	176,235	216	176,451	14,745	14,961	92
DBM	3,264,385	2,509,854	76,029	2,585,884	678,502	754,531	79
OSEC	3,166,741	2,473,769	30,145	2,503,913	662,828	692,972	79
GPPB-TSO	97,645	36,086	45,885	81,971	15,674	61,559	84
DepEd	479,295,254	417,926,142	3,019,475	420,945,617	58,349,636	61,369,112	88
OSEC	477,437,478	416,815,082	3,004,374	419,819,456	57,618,023	60,622,396	88
NBDB	50,867	39,334	132	39,465	11,402	11,533	78
NCCT	15,364	10,708	1,786	12,495	2,869	4,656	81
NM	846,191	707,340	4,007	711,347	134,843	138,850	84
PHSA	135,115	108,303	761	109,064	26,051	26,812	81
ECCDC	810,239	245,374	8,416	253,790	556,448	564,864	31
SUCS	64,616,121	55,674,080	473,955	56,148,035	8,468,087	8,942,042	87
DOE	2,268,372	1,474,389	15,435	1,489,825	778,548	793,983	66
DENR	23,386,922	20,078,795	328,883	20,407,678	2,979,244	3,308,127	87
OSEC	17,556,552	15,181,483	251,732	15,433,215	2,123,338	2,375,070	88
EMB	2,645,744	2,219,769	44,459	2,264,228	381,516	425,975	86
MGB	1,231,667	995,601	28,690	1,024,290	207,377	236,067	83
NAMRIA	1,677,463	1,452,678	1,307	1,453,985	223,478	224,785	87
NWRB	163,020	127,364	529	127,892	35,127	35,656	78
PCSDS	112,476	101,901	2,166	104,067	8,409	10,575	93
DOF	22,570,475	15,489,500	2,271,588	17,761,088	4,809,386	7,080,974	79
OSEC	1,620,310	1,140,401	15,542	1,155,942	464,368	479,910	71
BOC	7,762,437	3,513,966	1,994,128	5,508,093	2,254,343	4,248,471	71
BIR	9,912,234	8,395,790	153,679	8,549,469	1,362,764	1,516,443	86
BLGF	303,725	250,583	2,521	253,104	50,622	53,142	83
BTR	1,810,903	1,257,700	92,200	1,349,900	461,004	553,203	75
CBAA	19,451	14,541	217	14,759	4,692	4,909	76
IC	376,471	300,755	7,314	308,069	68,403	75,716	82
NTRC	63,259	54,455	1,181	55,636	7,622	8,803	88
PMO	73,328	57,477	1,547	59,024	14,304	15,851	80
SEC	628,357	503,833	3,260	507,092	121,265	124,524	81
DFA	15,706,176	12,253,690	299,989	12,553,679	3,152,497	3,452,486	80
OSEC	15,595,686	12,163,852	298,985	12,462,837	3,132,848	3,431,834	80
FSI	84,656	69,629	773	70,402	14,254	15,027	83
TCCP	5,093	4,917	54	4,971	123	176	98
UNESCO	20,741	15,292	177	15,469	5,272	5,449	75
DOH	94,796,911	72,721,048	1,424,399	74,145,447	20,651,464	22,075,863	78
OSEC	93,433,155	71,695,831	1,395,221	73,091,052	20,342,103	21,737,325	78
POPCOM	521,418	424,219	6,562	430,781	90,636	97,198	83
NNC	842,338	600,998	22,616	623,614	218,725	241,340	74
DICT	6,492,435	5,274,393	19,825	5,294,218	1,198,217	1,218,042	82
OSEC	5,737,309	4,795,169	9,473	4,804,642	932,667	942,140	84
CICC	-	-	-	-	-	-	-
NPC	222,678	149,558	7,659	157,216	65,462	73,120	71
NTC	532,448	329,666	2,694	332,360	200,088	202,781	62
DILG	240,326,107	209,744,839	1,304,139	211,048,978	29,277,130	30,581,268	88
OSEC	9,379,866	7,341,161	631,258	7,972,419	1,407,447	2,038,705	85
BFP	20,997,777	18,095,539	31,069	18,126,608	2,871,168	2,902,237	86
BJMP	16,460,566	13,793,863	274,577	14,068,440	2,392,126	2,666,702	85
LGA	297,798	274,669	2,812	277,481	20,317	23,129	93
NAPOLCOM	1,416,182	1,236,888	13,795	1,250,682	165,499	179,294	88
PNP	190,056,711	167,563,148	336,146	167,899,294	22,157,417	22,493,563	88
PPSC	1,717,208	1,439,571	14,482	1,454,053	263,155	277,637	85

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 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	20,587,251	17,248,146	479,548	17,727,695	2,859,557	3,339,105	86
OSEC	7,089,933	5,818,932	30,607	5,849,539	1,240,394	1,271,001	83
BC	2,823,693	2,482,298	65,630	2,547,928	275,764	341,395	90
BI	1,367,368	1,241,668	13,477	1,255,144	112,224	125,700	92
LRA	1,511,371	1,221,763	28,892	1,250,655	260,716	289,608	83
NBI	1,759,985	1,502,840	6,292	1,509,133	250,852	257,145	86
OGCC	154,598	121,051	3,359	124,409	30,188	33,547	80
OSG	1,044,062	859,989	382	860,372	183,690	184,072	82
PPA	957,238	754,370	11,514	765,884	191,354	202,868	80
PCGG	140,694	112,768	1,600	114,368	26,326	27,926	81
PAO	3,738,310	3,132,467	317,795	3,450,262	288,049	605,843	92
DOLE	13,970,869	10,580,754	251,770	10,832,524	3,138,346	3,390,116	78
OSEC	9,621,676	6,967,496	212,336	7,179,832	2,441,844	2,654,180	75
ILS	38,072	32,540	58	32,598	5,474	5,532	86
NCMB	217,304	185,519	2,106	187,624	29,680	31,786	86
NLRC	1,394,611	1,208,716	11,244	1,219,960	174,651	185,894	87
NMP	99,244	88,627	1,086	89,713	9,531	10,617	90
NWPC	213,402	183,381	3,425	186,806	26,596	30,021	88
OWWA	896,388	669,300	14,090	683,390	212,998	227,088	76
POEA	498,395	392,551	2,565	395,117	103,279	105,844	79
PRC	991,777	852,624	4,860	857,484	134,293	139,153	86
DND	224,466,146	199,536,573	1,640,045	201,176,618	23,289,529	24,929,573	90
DND-Level Central Adm. & Support	15,072,918	13,706,696	220,483	13,927,179	1,145,739	1,366,222	92
OSEC	448,209	392,294	8,140	400,433	47,775	55,915	89
GA	1,202,765	966,218	3,593	969,811	232,954	236,546	81
NDCP	120,821	106,981	1,219	108,199	12,621	13,840	90
QCD	1,202,928	771,488	51,763	823,250	379,678	431,440	68
PVAO	12,098,196	11,469,716	155,769	11,625,485	472,711	628,480	96
PVAO	10,532,063	10,235,583	140,696	10,376,279	155,784	296,480	99
VMMC	1,566,133	1,234,133	15,073	1,249,206	316,927	332,000	80
AFP	209,393,228	185,829,876	1,419,562	187,249,438	22,143,790	23,563,352	89
PA	83,681,305	72,711,470	586,799	73,298,268	10,383,037	10,969,835	88
PAF	22,352,160	19,398,606	126,416	19,525,023	2,827,137	2,953,554	87
PN	25,971,184	23,075,950	133,110	23,209,060	2,762,124	2,895,234	89
GHQ	77,388,580	70,643,850	573,238	71,217,088	6,171,492	6,744,729	92
DPWH	535,734,669	495,466,047	11,073,880	506,539,927	29,194,743	40,268,623	95
DOST	20,778,768	16,791,153	434,642	17,225,795	3,552,973	3,987,615	83
OSEC	5,519,606	4,354,369	86,279	4,440,649	1,078,958	1,165,237	80
ASTI	708,746	511,394	8	511,403	197,343	197,352	72
FNRI	385,842	372,351	2,814	375,165	10,677	13,492	97
FPRDI	241,821	200,745	71	200,816	41,006	41,076	83
ITDI	581,493	458,503	7,914	466,417	115,076	122,990	80
MIRDC	406,579	330,609	4,913	335,522	71,057	75,969	83
NAST	78,002	53,146	32	53,178	24,824	24,856	68
NRCP	70,313	59,474	649	60,123	10,190	10,839	86
PAGASA	1,441,512	1,331,907	9,086	1,340,993	100,519	109,605	93
PCAANRRD	1,345,744	1,012,081	1,450	1,013,531	332,213	333,663	75
PCHRD	608,536	507,951	662	508,614	99,922	100,585	84
PCIEETRD	859,472	701,600	14,136	715,736	143,736	157,872	83
PIVS	542,307	410,834	864	411,698	130,609	131,473	76
PNRI	355,034	295,828	3,463	299,290	55,743	59,206	84
PSHS	3,577,193	2,462,491	87,546	2,550,037	1,027,156	1,114,702	71
PTRI	114,046	86,741	4,547	91,288	22,757	27,305	80
SEI	3,714,996	3,453,461	205,945	3,659,406	55,590	261,535	99
STII	100,914	77,918	3,126	81,045	19,869	22,996	80
TAPI	126,612	109,749	1,135	110,885	15,727	16,863	88
DSWD	135,316,241	111,637,279	1,617,369	113,254,648	22,061,593	23,678,962	84
OSEC	135,008,722	111,426,051	1,613,077	113,039,128	21,969,594	23,582,670	84
CWC	63,984	43,450	759	44,209	19,775	20,534	69
ICAB	57,580	41,825	1,232	43,056	14,524	15,756	75
NCDA	55,419	42,360	1,191	43,551	11,867	13,059	79
JJWC	130,536	83,593	1,110	84,703	45,833	46,943	65
DOT	3,939,409	2,711,599	39,616	2,751,215	1,188,195	1,227,811	70
OSEC	3,525,887	2,400,175	29,522	2,429,697	1,096,190	1,125,712	69
IA	71,292	52,810	8,083	60,893	10,399	18,482	85
NPDC	342,230	258,613	2,011	260,624	81,606	83,617	76
DTI	6,910,865	4,768,725	32,007	4,800,732	2,110,133	2,142,140	69
OSEC	6,227,035	4,215,205	28,996	4,244,200	1,982,835	2,011,830	68
BOI	413,395	341,335	411	341,746	71,649	72,060	83
PTTC	60,842	48,348	998	49,347	11,495	12,494	81
DCP	101,242	75,667	1,109	76,776	24,466	25,575	76
CIAP	108,351	88,170	492	88,663	19,688	20,181	82
DOTr	48,995,161	33,034,105	939,435	33,973,540	15,021,621	15,961,056	69
OSEC	30,067,471	19,630,615	888,486	20,519,101	9,548,370	10,436,856	68
CAB	134,363	112,578	3,420	115,998	18,365	21,786	86
MARINA	1,126,480	1,032,974	4,137	1,037,111	89,368	93,506	92
OTC	83,680	44,013	316	44,329	39,351	39,667	53
OTS	1,624,246	1,336,299	17,698	1,353,997	270,249	287,947	83

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 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			
PCG	15,929,825	10,852,690	25,334	10,878,024	5,051,801	5,077,135	68
TRB	29,095	24,937	43	24,980	4,115	4,159	86
NEDA	8,794,812	4,452,720	86,294	4,539,014	4,255,799	4,342,093	52
ODG	2,885,948	1,222,964	37,094	1,260,058	1,625,890	1,662,984	44
PNVSCA	30,680	24,055	301	24,356	6,324	6,625	79
PPPCP	158,814	136,140	117	136,257	22,557	22,675	86
PSRTI	43,816	36,905	913	37,817	5,998	6,911	86
TARIFF	78,919	64,111	2,532	66,643	12,276	14,808	84
PSA	5,596,635	2,968,545	45,337	3,013,882	2,582,753	2,628,090	54
PCOO	1,345,853	1,146,595	12,297	1,158,892	186,961	199,258	86
PCOO-Proper	280,035	237,126	6,225	243,351	36,683	42,908	87
BBS	356,582	317,355	1,351	318,707	37,875	39,227	89
BCS	34,746	29,689	97	29,786	4,960	5,057	86
NPO	6,223	-	-	-	6,223	6,223	-
NIB	118,246	103,414	1,549	104,963	13,283	14,832	89
PIA	329,989	283,870	898	284,768	45,221	46,119	86
PBS-RTVM	220,032	175,140	2,177	177,317	42,716	44,892	81
OEOs	71,346,907	39,572,773	2,086,730	41,659,503	29,687,404	31,774,134	58
AMLC	105,322	81,120	155	81,275	24,047	24,202	77
CCC	212,350	144,922	1,065	145,987	66,363	67,428	69
CFO	84,084	72,238	2,498	74,736	9,348	11,847	89
CHED	46,606,000	20,402,961	1,660,256	22,063,217	24,542,783	26,203,039	47
CDA	620,011	522,698	19,723	542,421	77,590	97,313	87
CFL	101,386	75,904	66	75,970	25,416	25,482	75
DDB	238,872	210,669	876	211,545	27,327	28,203	89
ERC	504,366	406,476	10,489	416,964	87,401	97,890	83
FPA	291,669	126,948	305	127,253	164,416	164,722	44
FDPCP	178,189	133,894	16,402	150,296	27,893	44,295	84
GAB	156,453	107,642	584	108,226	48,228	48,812	69
GCGOCC	147,989	106,949	428	107,378	40,611	41,039	73
HLURB	702,970	498,896	6,937	505,833	197,137	204,074	72
HUDCC	147,199	114,536	5,371	119,907	27,292	32,663	81
MDA	180,354	149,648	996	150,644	29,710	30,706	84
MTRCB	83,638	67,466	248	67,714	15,923	16,171	81
NAPC	216,702	176,096	1,275	177,371	39,331	40,606	82
NCCA	2,992,870	1,792,247	11,181	1,803,428	1,189,442	1,200,623	60
NCCA-Proper	1,008,252	843,365	6,242	849,607	158,645	164,887	84
NHCP (NHI)	918,108	656,422	806	657,229	260,879	261,686	72
NLP	349,536	187,867	1,620	189,487	160,049	161,669	54
NAP (RMAO)	716,974	104,593	2,513	107,106	609,868	612,382	15
NCIP	1,010,506	889,659	9,366	899,025	111,481	120,847	89
NCMF (OMA)	631,810	540,385	341	540,726	91,084	91,425	86
NICA	923,471	792,324	25,129	817,453	106,018	131,146	89
NSC	289,016	220,794	20,941	241,736	47,280	68,222	84
NYC	190,003	133,262	2,028	135,290	54,712	56,741	71
OPAPP	977,513	718,256	203,787	922,043	55,470	259,257	94
OMB (VRB)	66,905	52,115	1,299	53,415	13,491	14,790	80
PRRC	217,238	156,145	23	156,168	61,070	61,093	72
PCW (NCRFW)	115,786	88,605	110	88,715	27,071	27,181	77
PCC	418,341	304,445	2,471	306,915	111,426	113,896	73
PDEA	3,049,095	2,562,259	21,178	2,583,437	465,658	486,835	85
PHILRACOM	188,035	140,005	5,842	145,847	42,188	48,030	78
PSC	248,007	226,357	5,640	231,997	16,010	21,650	94
PCUP	179,746	145,392	967	146,359	33,387	34,354	81
PLLO	86,625	70,659	675	71,334	15,291	15,966	82
PMS	680,199	523,340	1,724	525,064	155,135	156,859	77
TESDA	8,504,189	6,817,462	46,356	6,863,817	1,640,371	1,686,727	81
ARMM	29,060,502	25,583,534	330,734	25,914,269	3,146,234	3,476,968	89
JLEC	3,667	2,994	40	3,034	633	673	83
JUDICIARY	34,448,125	25,805,224	2,624,120	28,429,344	6,018,781	8,642,901	83
SCPLC	30,734,403	23,090,381	2,520,916	25,611,297	5,123,106	7,644,022	83
PET	124,698	98,403	1,136	99,539	25,159	26,295	80
SB	946,783	494,007	62,790	556,797	389,985	452,775	59
CA	2,089,826	1,772,485	37,877	1,810,362	279,464	317,341	87
CTA	552,415	349,947	1,401	351,348	201,067	202,468	64
CSC	1,548,998	1,363,227	9,452	1,372,679	176,319	185,770	89
CSC	1,471,561	1,297,525	6,433	1,303,959	167,602	174,036	89
CESB	77,437	65,702	3,018	68,720	8,716	11,735	89
COA	11,538,546	9,764,670	159,283	9,923,953	1,614,592	1,773,876	86
COMLEC	19,370,496	11,591,800	281,923	11,873,723	7,496,773	7,778,696	61
OMBUDSMAN	2,620,299	2,181,816	6,278	2,188,094	432,206	438,483	84
CHR	727,318	683,817	10,665	694,482	32,836	43,501	95
Sub-Total, Departments	2,226,654,430	1,892,311,738	32,974,349	1,925,286,087	301,368,343	334,342,692	86

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of November 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	141,884,514	139,519,881	8,660	139,528,541	2,355,974	2,364,634	98
ALGU	569,418,586	533,512,164	88,420	533,600,583	35,818,003	35,906,422	94
o.w. MMDA (Fund 101)	2,285,144	1,938,655	88,420	2,027,075	258,069	346,489	89
Sub-Total, SPFs	711,303,101	673,032,045	97,080	673,129,124	38,173,977	38,271,056	95
TOTAL (Departments & SPFs)	2,937,957,531	2,565,343,783	33,071,429	2,598,415,211	339,542,319	372,613,748	88

/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.