

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF APRIL 30, 2019
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³			NCAs UTILIZED ⁴			UNUSED NCAs			UTILIZATION RATIO (%) ⁵		
	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL
TOTAL	622,353,741	238,799,368	861,153,109	614,612,488	171,139,607	785,752,094	7,741,254	67,659,761	75,401,015	99	91	91
DEPARTMENTS	463,017,073	185,560,434	648,577,507	455,280,082	117,935,056	573,215,137	7,736,991	67,625,379	75,362,370	98	88	88
Congress of the Philippines	3,574,119	1,524,528	5,098,647	3,554,495	1,096,586	4,651,081	19,624	427,942	447,566	99	91	91
Office of the President	1,363,837	469,237	1,833,074	1,132,968	458,844	1,591,813	230,869	10,393	241,262	83	87	87
Office of the Vice-President	122,538	36,599	159,137	122,517	20,436	142,953	21	16,163	16,183	100	90	90
Department of Agrarian Reform	1,521,088	668,297	2,189,386	1,507,395	543,606	2,051,002	13,693	124,691	138,384	99	94	94
Department of Agriculture	7,063,937	2,780,107	9,844,044	6,701,676	1,482,640	8,184,315	362,261	1,297,467	1,659,728	95	83	83
Department of Budget and Management	945,383	417,803	1,363,186	881,216	252,353	1,133,569	64,167	165,450	229,617	93	83	83
Department of Education	95,472,075	71,896,908	167,368,983	95,132,622	34,179,039	129,311,661	339,453	37,717,869	38,057,322	100	77	77
State Universities and Colleges	11,838,387	5,887,082	17,725,469	11,641,791	4,444,001	16,085,791	196,596	1,443,082	1,639,678	98	91	91
Department of Energy	494,075	124,757	618,832	360,799	55,909	416,707	133,277	68,848	202,125	73	67	67
Department of Environment and Natural Resources	4,428,149	2,326,257	6,754,405	4,165,141	1,142,628	5,307,769	263,008	1,183,628	1,446,636	94	79	79
Department of Finance	4,453,132	2,199,358	6,652,489	4,247,622	1,644,518	5,892,140	205,510	554,840	760,349	95	89	89
Department of Foreign Affairs	3,833,225	1,076,806	4,910,031	2,321,226	481,113	2,802,339	1,511,999	595,693	2,107,692	61	57	57
Department of Health	16,035,769	6,621,207	22,656,977	15,468,970	5,530,605	20,999,575	566,799	1,090,602	1,657,402	96	93	93
Department of Info and Communication Technology	1,183,826	451,824	1,635,651	1,045,854	125,724	1,171,578	137,972	326,100	464,072	88	72	72
Department of Interior and Local Government	50,676,153	17,350,219	68,026,372	50,356,491	13,955,555	64,312,046	319,662	3,394,664	3,714,326	99	95	95
Department of Justice	4,464,703	1,976,056	6,440,759	4,370,480	1,623,787	5,994,267	94,224	352,268	446,492	98	93	93
Department of Labor and Employment	2,343,007	1,021,144	3,364,151	2,086,407	680,288	2,766,695	256,600	340,856	597,456	89	82	82
Department of National Defense	48,096,491	15,375,201	63,471,691	47,977,020	13,599,168	61,576,187	119,471	1,776,033	1,895,504	100	97	97
Department of Public Works and Highways	125,069,408	24,366,558	149,435,966	124,838,771	19,918,502	144,757,273	230,637	4,448,055	4,678,692	100	97	97
Department of Science and Technology	5,069,273	1,465,337	6,534,610	4,870,502	1,153,958	6,024,460	198,771	311,379	510,150	96	92	92
Dept. of Social Welfare and Development	26,180,294	6,619,334	32,799,628	24,720,756	2,146,734	26,867,490	1,459,538	4,472,600	5,932,138	94	82	82
Department of Tourism	607,237	384,113	991,350	588,593	153,725	742,318	18,644	230,388	249,032	97	75	75
Department of Trade and Industry	1,154,805	505,233	1,660,038	1,134,868	395,812	1,530,680	19,937	109,421	129,358	98	92	92
Dept. of Transportation	7,961,046	3,412,062	11,373,108	7,943,894	2,098,059	10,041,953	17,152	1,314,004	1,331,155	100	88	88
National Economic and Development Authority	1,337,026	1,321,090	2,658,116	1,297,791	550,919	1,848,710	39,234	770,171	809,406	97	70	70
Presidential Communications Operations Office	299,321	110,856	410,177	264,089	93,729	357,818	35,232	17,127	52,359	88	87	87
Other Executive Offices	18,041,439	1,881,664	19,923,103	17,616,663	1,232,180	18,848,843	424,776	649,484	1,074,260	98	95	95
Joint Legislative-Executive Councils	968	328	1,296	855	283	1,138	113	45	157	88	88	88
The Judiciary	7,181,909	3,061,045	10,242,954	6,980,076	1,909,345	8,889,422	201,832	1,151,700	1,353,532	97	87	87
Civil Service Commission	255,229	126,982	382,212	255,229	94,279	349,508	0	32,704	32,704	100	91	91
Commission on Audit	2,290,970	1,068,584	3,359,554	2,288,029	1,025,371	3,313,400	2,941	43,213	46,154	100	99	99
Commission on Elections	1,782,116	5,095,818	6,877,933	1,780,430	4,036,772	5,817,202	1,685	1,059,046	1,060,731	100	85	85
Office of the Ombudsman	563,625	266,061	829,686	563,625	155,890	719,516	-	110,170	110,170	100	87	87
Commission on Human Rights	186,257	69,165	255,423	184,716	67,598	252,314	1,541	1,567	3,108	99	99	99
Autonomous Region in Muslim Mindanao	7,126,256	3,602,814	10,729,070	6,876,505	1,585,098	8,461,603	249,751	2,017,716	2,267,467	96	79	79
OTHERS	159,336,669	53,238,933	212,575,602	159,332,406	53,204,551	212,536,957	4,263	34,382	38,645	100	100	100
Budgetary Support to Government	9,410,206	5,140,970	14,551,176	9,410,206	5,109,257	14,519,463	-	31,713	31,713	100	100	100
Owned and Controlled Corporations ⁶												
Allotment to Local Government Units ⁷	149,926,463	48,097,963	198,024,426	149,922,200	48,095,294	198,017,494	4,263	2,669	6,932	100	100	100
o.w. Metropolitan Manila Development Authority (Fund 101)	415,552	133,767	549,319	415,513	133,531	549,044	39	235	275	100	100	100

/1 Source: Report of MDS-Government Servicing Banks as of April 2019

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

/7 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 April 30, 2019

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	5,098,647	4,587,775	63,305	4,651,081	447,566	510,871	91
Senate	1,275,094	1,214,548	27,593	1,242,141	32,953	60,546	97
SET	70,005	48,497	2,864	51,361	18,644	21,508	73
CA	235,661	186,399	8,210	194,608	41,053	49,262	83
HOR	3,453,975	3,087,714	21,503	3,109,216	344,759	366,261	90
HET	63,912	50,618	3,136	53,754	10,158	13,294	84
OP	1,833,074	1,567,105	24,707	1,591,813	241,262	265,969	87
OVP	159,137	142,084	870	142,953	16,183	17,053	90
DAR	2,189,386	1,990,702	60,300	2,051,002	138,384	198,684	94
DA	9,844,044	7,767,697	416,618	8,184,315	1,659,728	2,076,347	83
OSEC	6,510,514	5,050,664	299,463	5,350,127	1,160,387	1,459,850	82
ACPC	549,917	383,509	12,110	395,618	154,299	166,408	72
BFAR	2,153,830	1,796,670	91,982	1,888,652	265,178	357,160	88
FPA	59,404	49,755	3,381	53,136	6,267	9,649	89
NMIS	155,905	147,019	118	147,136	8,768	8,886	94
PCC	133,382	129,055	4,326	133,382	0	4,327	100
PHILMECH	99,841	67,860	3,030	70,889	28,951	31,981	71
FDA	120,519	89,425	-	89,425	31,094	31,094	74
PCAF	60,733	53,742	2,208	55,950	4,783	6,991	92
DBM	1,363,186	1,127,741	5,828	1,133,569	229,617	235,445	83
OSEC	1,186,933	955,589	4,732	960,322	226,612	231,344	81
GPPB-TSO	176,252	172,152	1,095	173,247	3,005	4,101	98
DepEd	167,368,983	127,254,815	2,056,846	129,311,661	38,057,322	40,114,168	77
OSEC	167,090,540	127,056,859	2,050,491	129,107,351	37,983,189	40,033,680	77
NBDB	18,565	12,567	2	12,570	5,995	5,997	68
NCCT	4,758	3,501	457	3,958	800	1,257	83
NM	131,895	126,207	2,116	128,324	3,571	5,687	97
PHSA	38,491	37,815	676	38,491	0	676	100
ECCDC	84,735	17,865	3,104	20,968	63,767	66,870	25
SUCS	17,725,469	15,691,361	394,430	16,085,791	1,639,678	2,034,108	91
DOE	618,832	414,531	2,176	416,707	202,125	204,301	67
DENR	6,754,405	5,071,671	236,099	5,307,769	1,446,636	1,682,735	79
OSEC	5,112,902	3,828,446	156,958	3,985,404	1,127,498	1,284,456	78
EMB	820,953	603,391	51,629	655,020	165,932	217,561	80
MGB	351,918	292,929	17,614	310,543	41,375	58,989	88
NAMRIA	396,737	284,376	7,127	291,502	105,234	112,361	73
NWRB	38,261	36,934	1,321	38,255	6	1,327	100
PCSDS	33,635	25,595	1,450	27,045	6,590	8,040	80
DOF	6,652,489	5,039,262	852,879	5,892,140	760,349	1,613,228	89
OSEC	292,557	208,236	582	208,818	83,739	84,321	71
BOC	2,641,393	1,736,502	735,247	2,471,748	169,644	904,891	94
BIR	2,669,441	2,317,823	72,662	2,390,485	278,955	351,618	90
BLGF	84,955	69,189	1,655	70,844	14,111	15,766	83
BTR	576,316	376,090	29,750	405,839	170,477	200,226	70
CBAA	5,704	5,092	61	5,153	551	612	90
IC	141,464	108,083	9,666	117,749	23,715	33,381	83
NTRC	23,255	20,194	63	20,257	2,998	3,061	87
PMO	26,343	18,780	2,859	21,638	4,705	7,563	82
SEC	191,061	179,273	334	179,608	11,453	11,788	94
DFA	4,910,031	2,778,029	24,310	2,802,339	2,107,692	2,132,002	57
OSEC	4,877,516	2,749,552	23,500	2,773,051	2,104,465	2,127,965	57
FSI	24,642	22,596	533	23,129	1,512	2,046	94
TCCP	1,525	1,321	16	1,337	188	204	88
UNESCO	6,348	4,560	261	4,821	1,527	1,788	76
DOH	22,656,977	20,161,882	837,693	20,999,575	1,657,402	2,495,094	93
OSEC	22,297,970	19,920,953	740,932	20,661,885	1,636,085	2,377,017	93
POPCOM	135,372	120,605	3,664	124,269	11,104	14,767	92
NNC	223,634	120,324	93,097	213,421	10,213	103,310	95
DICT	1,635,651	1,156,770	14,809	1,171,578	464,072	478,881	72
OSEC	1,418,211	1,003,359	7,241	1,010,600	407,611	414,852	71
CICC	-	-	-	-	-	-	-
NPC	49,337	38,127	4,718	42,844	6,493	11,210	87
NTC	168,103	115,284	2,850	118,135	49,968	52,818	70

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2019

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			
DILG	68,026,372	64,131,722	180,324	64,312,046	3,714,326	3,894,650	95
OSEC	1,947,237	1,831,904	46,467	1,878,371	68,866	115,333	96
BFP	7,179,588	5,817,010	14,191	5,831,202	1,348,387	1,362,578	81
BJMP	4,758,433	4,489,105	42,564	4,531,669	226,763	269,328	95
LGA	64,898	55,670	812	56,482	8,416	9,228	87
NAPOLCOM	459,595	429,501	16,402	445,903	13,692	30,094	97
PNP	53,128,867	51,030,960	49,710	51,080,669	2,048,197	2,097,907	96
PPSC	487,754	477,572	10,178	487,750	4	10,182	100
DOJ	6,440,759	5,895,004	99,263	5,994,267	446,492	545,755	93
OSEC	2,289,073	2,112,032	7,747	2,119,779	169,294	177,041	93
BC	869,160	781,415	47,615	829,031	40,129	87,745	95
BI	351,932	341,072	8,451	349,523	2,409	10,860	99
LRA	431,511	357,921	7,790	365,711	65,800	73,590	85
NBI	517,604	456,293	1,171	457,463	60,141	61,311	88
OGCC	51,881	40,641	1,308	41,949	9,933	11,240	81
OSG	367,729	306,174	5,057	311,231	56,497	61,554	85
PPA	309,055	268,568	8,880	277,448	31,607	40,487	90
PCGG	51,572	40,546	344	40,889	10,682	11,026	79
PAO	1,201,243	1,190,343	10,900	1,201,243	-	10,900	100
DOLE	3,364,151	2,574,585	192,110	2,766,695	597,456	789,566	82
OSEC	1,974,964	1,418,987	146,095	1,565,082	409,882	555,977	79
ILS	11,269	10,739	509	11,249	20	530	100
NCMB	69,453	58,865	3,439	62,304	7,150	10,588	90
NLRC	444,437	386,699	10,591	397,290	47,146	57,737	89
NMP	42,888	26,944	256	27,200	15,688	15,944	63
NWPC	61,642	54,144	1,647	55,791	5,850	7,498	91
OWWA	323,279	234,837	25,784	260,621	62,659	88,443	81
POEA	165,411	138,820	2,093	140,913	24,498	26,592	85
PRC	270,808	244,550	1,696	246,246	24,562	26,258	91
DND	63,471,691	60,776,289	799,899	61,576,187	1,895,504	2,695,403	97
DND-Level Central Adm. & Support	4,619,758	4,429,278	127,137	4,556,415	63,343	190,480	99
OSEC	132,308	127,253	4,026	131,279	1,029	5,055	99
GA	474,394	434,671	3,832	438,502	35,892	39,724	92
NDCP	84,761	82,248	882	83,130	1,631	2,513	98
OCD	285,309	280,702	3,636	284,338	972	4,608	100
PVAO	3,642,986	3,504,405	114,761	3,619,166	23,819	138,580	99
PVAO	3,255,379	3,190,259	55,901	3,246,160	9,220	65,121	100
VMMC	387,606	314,147	58,860	373,007	14,599	73,460	96
AFP	58,851,933	56,347,010	672,762	57,019,772	1,832,161	2,504,923	97
PA	22,820,821	22,338,778	473,260	22,812,039	8,783	482,043	100
PAF	6,423,230	5,726,060	65,157	5,791,217	632,012	697,170	90
PN	7,236,948	6,847,582	63,083	6,910,665	326,283	389,366	95
Joint Level Central Adm. & Support	22,370,935	21,434,590	71,261	21,505,851	865,083	936,345	96
GHQ	22,370,935	21,434,590	71,261	21,505,851	865,083	936,345	96
DPWH	149,435,966	142,609,478	2,147,795	144,757,273	4,678,692	6,826,487	97
DOST	6,534,610	5,798,783	225,677	6,024,460	510,150	735,828	92
OSEC	2,344,516	2,174,030	87,076	2,261,106	83,410	170,486	96
ASTI	152,204	133,872	4,222	138,094	14,110	18,332	91
FNRI	116,311	106,434	1,813	108,246	8,065	9,877	93
FPRDI	58,902	58,299	601	58,900	2	603	100
ITDI	185,690	154,047	29,875	183,922	1,768	31,642	99
MIRDC	110,147	108,435	1,711	110,146	1	1,712	100
NAST	19,038	17,985	328	18,313	725	1,053	96
NRCP	17,521	13,440	548	13,988	3,533	4,081	80
PAGASA	572,544	465,688	21,927	487,615	84,930	106,856	85
PCAANRRD	457,639	279,570	3	279,572	178,067	178,069	61
PCHRD	146,734	146,046	688	146,734	-	688	100
PCIEETRD	244,383	192,421	9,971	202,392	41,991	51,962	83
PIVS	113,520	103,422	8,867	112,288	1,231	10,098	99
PNRI	66,846	66,108	387	66,495	352	738	99
PSHS	699,190	590,836	20,938	611,774	87,416	108,354	87
PTRI	28,629	25,992	2,637	28,629	0	2,637	100
SEI	1,143,445	1,113,844	29,473	1,143,317	128	29,601	100
STII	27,259	20,568	4,416	24,984	2,275	6,691	92
TAPI	30,092	27,746	200	27,946	2,146	2,346	93
DSWD	32,799,628	24,257,173	2,610,317	26,867,490	5,932,138	8,542,455	82
OSEC	32,715,979	24,189,210	2,609,150	26,798,360	5,917,619	8,526,769	82
CWC	19,440	13,781	26	13,807	5,634	5,660	71
ICAB	15,391	13,220	44	13,264	2,127	2,171	86
NCDA	17,775	11,460	835	12,295	5,481	6,316	69
JJWC	31,042	29,502	262	29,765	1,277	1,540	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2019

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			
DOT	991,350	662,086	80,232	742,318	249,032	329,264	75
OSEC	859,297	559,838	76,136	635,974	223,322	299,459	74
IA	27,644	26,711	157	26,868	777	934	97
NPDC	104,409	75,538	3,938	79,476	24,933	28,872	76
DTI	1,660,038	1,497,773	32,906	1,530,680	129,358	162,265	92
OSEC	1,453,754	1,312,879	24,613	1,337,492	116,262	140,875	92
BOI	111,868	103,132	407	103,538	8,329	8,736	93
PTTC	19,193	14,063	1,556	15,619	3,574	5,130	81
DCP	42,094	39,861	1,230	41,091	1,003	2,233	98
CIAP	33,130	27,839	5,100	32,940	190	5,291	99
DOTr	11,373,108	9,940,781	101,172	10,041,953	1,331,155	1,432,328	88
OSEC	7,626,602	6,310,228	68,690	6,378,918	1,247,684	1,316,375	84
CAB	26,665	26,530	134	26,664	1	135	100
MARINA	249,551	225,934	12,202	238,136	11,415	23,617	95
OTC	15,006	14,940	59	14,999	7	66	100
OTS	435,541	370,333	10,875	381,207	54,333	65,208	88
PCG	3,009,853	2,984,721	8,793	2,993,514	16,339	25,132	99
TRB	9,890	8,095	420	8,515	1,375	1,795	86
NEDA	2,658,116	1,562,896	285,814	1,848,710	809,406	1,095,220	70
ODG	575,388	458,935	13,791	472,727	102,661	116,453	82
PNVSCA	9,653	7,885	74	7,958	1,695	1,769	82
PPPCP	49,278	37,379	223	37,601	11,677	11,899	76
PSRTI	12,244	11,344	760	12,105	139	900	99
TARIFF	25,109	19,919	2,194	22,114	2,995	5,190	88
PSA	1,986,444	1,027,434	268,772	1,296,206	690,238	959,010	65
PCOO	410,177	349,120	8,698	357,818	52,359	61,058	87
PCOO-Proper	83,501	80,090	379	80,469	3,033	3,411	96
BBS	102,839	102,443	394	102,838	2	396	100
BCS	13,450	13,290	31	13,320	129	160	99
NPO	10,757	-	-	-	10,757	10,757	-
NIB	33,439	30,905	352	31,257	2,182	2,534	93
PIA	99,519	85,430	4,115	89,545	9,974	14,089	90
PBS-RTVM	66,672	36,961	3,428	40,389	26,283	29,711	61
OEos	19,923,103	18,317,369	531,474	18,848,843	1,074,260	1,605,734	95
AMLC	12,208	8,627	-	8,627	3,581	3,581	71
CCC	35,646	31,669	84	31,754	3,892	3,976	89
CFO	25,684	23,474	288	23,762	1,922	2,210	93
CHED	13,775,000	13,028,447	350,190	13,378,637	396,363	746,553	97
CDA	165,624	136,082	5,356	141,438	24,186	29,542	85
CFL	30,416	27,963	635	28,598	1,818	2,453	94
DDB	43,567	38,006	1,340	39,346	4,221	5,561	90
ERC	159,690	117,255	972	118,227	41,463	42,435	74
FDCCP	92,025	69,109	22,600	91,709	316	22,916	100
GAB	34,626	24,410	1,709	26,118	8,508	10,216	75
GCGOCC	47,733	44,196	616	44,812	2,920	3,536	94
HLURB	235,756	187,726	7,576	195,302	40,454	48,030	83
HUDCC	48,182	28,019	5,552	33,571	14,611	20,163	70
MDA	46,806	45,112	839	45,951	855	1,694	98
MTRCB	29,599	21,541	181	21,722	7,877	8,058	73
NAPC	103,593	70,212	2,644	72,856	30,737	33,381	70
NCCA	672,544	619,512	18,635	638,147	34,397	53,032	95
NCCA-Proper	325,679	295,589	14,968	310,557	15,121	30,090	95
NHCP (NHI)	97,853	85,309	1,424	86,733	11,120	12,544	89
NLP	48,053	42,996	1,938	44,934	3,119	5,057	94
NAP (RMAO)	200,960	195,619	304	195,923	5,037	5,341	97
NCIP	328,500	260,870	16,753	277,623	50,877	67,630	85
NCMF (OMA)	163,036	159,022	1,395	160,417	2,618	4,013	98
NICA	230,913	192,698	15,896	208,594	22,319	38,215	90
NSC	51,206	43,583	3,804	47,386	3,820	7,623	93
NYC	40,011	26,701	228	26,930	13,081	13,309	67
OPAPP	221,182	172,375	5,537	177,912	43,270	48,808	80
OMB (VRB)	22,812	17,773	562	18,335	4,477	5,039	80
PRRC	63,713	62,060	929	62,990	723	1,652	99
PCW (NCRFW)	33,062	31,760	166	31,926	1,136	1,302	97
PCC	124,446	92,497	2,600	95,097	29,349	31,949	76
PDEA	530,882	517,136	9,324	526,459	4,422	13,746	99
PHILRACOM	52,686	38,916	2,517	41,432	11,254	13,770	79
PSC	64,087	55,377	1,332	56,709	7,378	8,710	88
PCUP	54,291	44,401	679	45,080	9,211	9,890	83
PLLO	27,070	19,741	1,399	21,141	5,929	7,329	78
PMS	147,699	134,590	6,233	140,823	6,876	13,109	95
TESDA	2,208,809	1,926,508	42,904	1,969,411	239,398	282,302	89
ARMM	10,729,070	8,139,079	322,524	8,461,603	2,267,467	2,589,991	79

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of April 30, 2019

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			
JLEC	1,296	1,074	65	1,138	157	222	88
JUDICIARY	10,242,954	8,796,528	92,893	8,889,422	1,353,532	1,446,425	87
SCPLC	9,210,899	7,886,662	90,212	7,976,874	1,234,025	1,324,237	87
PET	39,418	34,007	52	34,059	5,359	5,410	86
SB	197,943	173,532	176	173,707	24,236	24,411	88
CA	667,147	608,650	2,262	610,913	56,234	58,496	92
CTA	127,547	93,677	192	93,869	33,678	33,870	74
CSC	382,212	337,961	11,547	349,508	32,704	44,251	91
CSC	356,279	316,837	11,073	327,910	28,368	39,442	92
CESB	25,933	21,124	473	21,597	4,336	4,809	83
COA	3,359,554	2,900,739	412,661	3,313,400	46,154	458,815	99
COMELEC	6,877,933	5,807,165	10,037	5,817,202	1,060,731	1,070,768	85
OMBUDSMAN	829,686	708,802	10,714	719,516	110,170	120,884	87
CHR	255,423	250,006	2,308	252,314	3,108	5,417	99
CHR	247,812	245,831	1,302	247,132	679	1,981	100
HRVVMC	7,611	4,175	1,007	5,182	2,429	3,436	68
Sub-Total, Departments	648,577,507	560,065,837	13,149,300	573,215,137	75,362,370	88,511,670	88
Special Purpose Funds (SPFs)							
BSGC	14,551,176	14,519,463	-	14,519,463	31,713	31,713	100
ALGU	198,024,426	197,977,127	40,368	198,017,494	6,932	47,299	100
o.w. MMDA (Fund 101)	549,319	508,677	40,368	549,044	275	40,642	100
Sub-Total, SPFs	212,575,602	212,496,589	40,368	212,536,957	38,645	79,012	100
TOTAL (Departments & SPFs)	861,153,109	772,562,426	13,189,668	785,752,094	75,401,015	88,590,683	91

/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

/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.

NCAs CREDITED VS NCA UTILIZATION JANUARY-APRIL 2019

