

REPORT ON UTILIZATION <sup>1/</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs) <sup>2/</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs

AS OF AUGUST 31, 2019  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3/</sup>					NCAs UTILIZED <sup>4/</sup>					UNUSED NCAs					UTILIZATION RATIO (%) <sup>5/</sup>			
	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	As of end August
<b>TOTAL</b>	<b>622,353,741</b>	<b>712,979,037</b>	<b>352,707,520</b>	<b>273,278,627</b>	<b>1,961,318,925</b>	<b>614,612,488</b>	<b>691,684,543</b>	<b>262,980,287</b>	<b>232,667,419</b>	<b>1,801,944,737</b>	<b>7,741,254</b>	<b>21,294,494</b>	<b>89,727,233</b>	<b>40,611,208</b>	<b>159,374,189</b>	<b>99</b>	<b>98</b>	<b>93</b>	<b>92</b>
<b>DEPARTMENTS</b>	<b>463,017,073</b>	<b>547,078,809</b>	<b>233,905,403</b>	<b>213,129,909</b>	<b>1,457,131,193</b>	<b>455,280,082</b>	<b>525,787,998</b>	<b>172,343,362</b>	<b>149,788,908</b>	<b>1,303,200,349</b>	<b>7,736,991</b>	<b>21,290,811</b>	<b>61,562,041</b>	<b>63,341,000</b>	<b>153,930,844</b>	<b>98</b>	<b>97</b>	<b>93</b>	<b>89</b>
Congress of the Philippines	3,574,119	4,869,638	2,070,259	1,303,844	11,817,860	3,554,495	4,681,535	1,395,656	1,129,841	10,761,526	19,624	188,103	674,603	174,003	1,056,334	99	98	92	91
Office of the President	1,363,837	1,415,571	546,473	503,611	3,829,491	1,132,968	1,263,655	376,306	376,977	3,149,897	230,869	151,915	170,167	126,644	679,595	83	86	83	82
Office of the Vice-President	122,538	109,248	83,966	71,295	387,046	122,517	107,082	33,429	23,950	286,978	21	2,166	50,537	47,345	100,069	100	99	83	74
Department of Agrarian Reform	1,521,088	2,026,588	665,658	555,907	4,769,242	1,507,395	2,015,978	489,929	541,535	4,554,838	13,693	10,610	175,729	14,371	214,403	99	99	95	96
Department of Agriculture	7,063,937	7,143,378	6,057,155	4,835,129	25,099,598	6,701,676	7,048,733	3,632,540	3,511,473	20,894,423	362,261	94,644	2,424,614	1,323,656	4,205,175	95	97	86	83
Department of Budget and Management	945,383	888,700	1,698,730	271,239	3,804,051	881,216	831,049	356,022	239,212	2,307,499	64,167	57,650	1,342,708	32,026	1,496,552	93	93	59	61
Department of Education	95,472,075	152,861,564	43,628,819	30,464,493	322,426,951	95,132,622	140,765,028	29,728,819	26,748,934	292,375,403	339,453	12,096,536	13,900,000	3,715,558	30,051,548	100	95	91	91
State Universities and Colleges	11,838,387	16,674,775	5,857,922	4,377,843	38,748,926	11,641,791	16,371,661	4,595,647	3,796,270	36,405,369	196,596	303,113	1,262,275	581,573	2,343,557	98	98	95	94
Department of Energy	494,075	363,381	619,245	101,546	1,578,248	360,799	300,221	186,203	182,904	1,030,127	133,277	63,161	433,042	(81,358)	548,122	73	77	57	65
Department of Environment and Natural Resources	4,428,149	5,825,582	2,400,704	1,559,866	14,214,300	4,165,141	5,486,391	1,178,845	1,495,615	12,325,992	263,008	339,190	1,221,858	64,252	1,888,308	94	94	86	87
Department of Finance	4,453,132	4,653,057	1,767,462	1,297,991	12,171,641	4,247,622	4,566,093	1,301,434	1,056,359	11,171,508	205,510	86,964	466,028	241,631	1,000,133	95	97	93	92
Department of Foreign Affairs	3,833,225	4,260,417	1,645,348	2,202,256	11,941,246	2,321,226	4,259,786	185,851	552,731	7,319,594	1,511,999	632	1,459,497	1,649,525	4,621,653	61	81	69	61
Department of Health	16,035,769	22,684,453	11,125,388	8,133,275	57,978,885	15,468,970	22,404,780	9,485,221	5,825,226	53,184,197	566,799	279,673	1,640,166	2,308,049	4,794,688	96	98	95	92
Department of Info and Communication Technology	1,183,826	930,150	383,158	242,841	2,739,976	1,045,854	678,185	208,396	144,429	2,076,865	137,972	251,965	174,762	98,412	663,111	88	82	77	76
Department of Interior and Local Government	50,676,153	68,976,263	22,011,809	20,482,358	162,146,581	50,356,491	68,265,326	17,623,278	20,085,156	156,330,521	319,662	710,936	4,388,531	397,201	5,816,330	99	99	96	96
Department of Justice	4,464,703	6,198,202	2,138,632	1,722,819	14,524,357	4,370,480	6,063,866	1,799,457	1,454,371	13,688,173	94,224	134,336	339,176	268,449	836,184	98	98	96	94
Department of Labor and Employment	2,343,007	2,901,039	2,357,437	954,579	8,556,063	2,086,407	2,886,403	1,014,187	715,172	6,702,170	256,600	14,636	1,343,250	239,407	1,853,893	89	95	79	78
Department of National Defense	48,096,491	56,803,067	33,602,164	19,838,367	158,340,089	47,977,020	56,269,515	30,982,555	18,663,031	153,892,121	119,471	533,552	2,619,609	1,175,335	4,447,968	100	99	98	97
Department of Public Works and Highways	125,069,408	103,720,360	53,142,788	52,257,442	334,189,997	124,838,771	102,824,417	43,549,807	43,719,107	314,932,102	230,637	895,943	9,592,981	8,538,334	19,257,895	100	100	96	94
Department of Science and Technology	5,069,273	4,711,534	3,557,288	2,501,039	15,839,135	4,870,502	4,646,810	2,714,049	1,875,423	14,106,784	198,771	64,725	843,239	625,616	1,732,351	96	97	92	89
Dept. of Social Welfare and Development	26,180,294	26,980,503	16,995,891	18,954,631	89,111,319	24,720,756	25,225,186	10,277,499	3,015,874	63,239,316	1,459,538	1,755,316	6,718,392	15,938,757	25,872,003	94	94	86	71
Department of Tourism	607,237	817,442	335,743	326,404	2,086,826	588,593	732,336	208,951	205,830	1,735,709	18,644	85,106	126,793	120,574	351,117	97	93	87	83
Department of Trade and Industry	1,154,805	4,770,512	2,823,538	4,119,610	12,868,465	1,134,868	4,541,651	801,711	2,234,508	8,712,738	19,937	228,861	2,021,827	1,885,102	4,155,727	98	96	74	68
Dept. of Transportation	7,961,046	9,366,652	4,641,912	6,688,605	28,658,215	7,943,894	8,826,349	3,592,956	3,085,478	23,448,677	17,152	540,303	1,048,956	3,603,127	5,209,538	100	97	93	82
National Economic and Development Authority	1,337,026	2,083,861	1,319,855	400,839	5,141,580	1,297,791	1,632,578	315,493	361,456	3,607,319	39,234	451,283	1,004,362	39,382	1,534,262	97	86	68	70
Presidential Communications Operations Office	299,321	363,434	178,997	119,109	960,861	264,089	351,982	104,097	102,802	822,969	35,232	11,452	74,900	16,307	137,892	88	93	86	86
Other Executive Offices	18,041,439	6,731,798	4,487,933	20,404,034	49,665,204	17,616,663	6,551,847	1,103,291	2,536,727	27,808,527	424,776	179,951	3,384,642	17,867,308	21,856,677	98	98	86	56
Joint Legislative-Executive Councils	968	1,290	208	308	773	855	1,279	205	307	2,646	113	11	3	1	128	88	95	95	95
The Judiciary	7,181,909	9,606,732	3,971,064	3,494,766	24,254,471	6,980,076	9,604,330	2,815,881	1,935,674	21,335,962	201,832	2,402	1,155,183	1,559,092	2,918,509	97	99	93	88
Civil Service Commission	255,229	463,359	200,194	127,033	1,045,815	255,229	462,817	118,401	144,032	980,479	0	541	81,794	(16,999)	65,336	100	100	91	94
Commission on Audit	2,290,970	3,241,189	841,626	746,252	7,120,037	2,288,029	3,241,106	812,559	607,292	6,948,986	2,941	83	29,067	138,960	171,051	100	100	99	98
Commission on Elections	1,782,116	5,967,132	392,249	1,732,995	9,874,492	1,780,430	5,967,132	391,681	1,731,334	9,870,578	1,685	0	568	1,661	3,915	100	100	100	100
Office of the Ombudsman	563,625	768,708	499,322	491,115	2,322,771	563,625	768,708	275,152	361,232	1,968,717	-	-	224,170	129,883	354,053	100	100	88	85
Commission on Human Rights	186,257	197,845	81,482	69,476	535,060	184,716	197,585	81,333	67,302	530,937	1,541	260	149	2,174	4,124	99	100	100	99
Autonomous Region in Muslim Mindanao	7,126,256	7,701,387	1,774,983	1,776,994	18,379,620	6,876,505	5,946,597	606,522	1,261,354	14,690,977	249,751	1,754,790	1,168,461	515,640	3,688,643	96	86	81	80
<b>OTHERS</b>	<b>159,336,669</b>	<b>165,900,228</b>	<b>118,802,117</b>	<b>60,148,718</b>	<b>504,187,732</b>	<b>159,332,406</b>	<b>165,896,545</b>	<b>90,636,926</b>	<b>82,878,510</b>	<b>498,744,387</b>	<b>4,263</b>	<b>3,683</b>	<b>28,165,192</b>	<b>(22,729,792)</b>	<b>5,443,345</b>	<b>100</b>	<b>100</b>	<b>94</b>	<b>99</b>
Budgetary Support to Government Owned and Controlled Corporations <sup>6/</sup>	9,410,206	19,087,979	67,461,380	7,982,306	103,941,872	9,410,206	19,087,979	39,736,129	30,555,717	98,790,032	-	-	27,725,252	(22,573,411)	5,151,840	100	100	71	95
Allotment to Local Government Units <sup>7/</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	149,926,463	146,812,249	51,340,737	52,166,412	400,245,861	149,922,200	146,808,566	50,900,797	52,322,793	399,954,356	4,263	3,683	439,940	(156,381)	291,505	100	100	100	100
	415,552	597,159	207,449	345,234	1,565,394	415,513	597,143	204,354	278,505	1,495,513	39	15	3,098	66,729	69,881	100	100	100	96

<sup>1/</sup> Source: Report of MDS-Government Servicing Banks as of August 2019.

<sup>2/</sup> 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.

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

<sup>4/</sup> Refers to checks issued/ADA chargeable against NCAs credited

<sup>5/</sup> Percent of NCAs utilized over NCA releases

<sup>6/</sup> BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

<sup>7/</sup> 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 August 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			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>	11,817,860	10,590,049	171,478	10,761,526	1,056,334	1,227,812	91
Senate	3,649,849	3,317,969	57,215	3,375,184	274,664	331,879	92
SET	174,294	99,875	2,252	102,127	72,167	74,419	59
CA	511,887	398,701	3,193	401,894	109,993	113,185	79
HOR	7,349,277	6,654,257	107,412	6,761,669	587,608	695,020	92
HET	132,554	119,246	1,406	120,652	11,902	13,308	91
<b>OP</b>	3,829,491	3,102,140	47,756	3,149,897	679,595	727,351	82
<b>OVP</b>	387,046	285,018	1,960	286,978	100,069	102,029	74
<b>DAR</b>	4,769,242	4,491,975	62,864	4,554,838	214,403	277,267	96
<b>DA</b>	25,099,598	20,438,874	455,549	20,894,423	4,205,175	4,660,724	83
OSEC	17,885,619	13,928,184	387,311	14,315,495	3,570,124	3,957,435	80
ACPC	1,787,367	1,437,596	871	1,438,467	348,900	349,771	80
BFAR	3,961,230	3,808,437	42,913	3,851,350	109,879	152,793	97
FPA	167,851	99,954	2,793	102,747	65,103	67,896	61
NMIS	377,110	336,854	1,080	337,934	39,176	40,256	90
PCC	345,046	332,065	12,528	344,593	453	12,981	100
PHILMECH	189,295	164,847	2,453	167,300	21,995	24,448	88
FDA	249,387	211,545	2,874	214,419	34,967	37,841	86
PCAF	136,694	119,392	2,726	122,118	14,576	17,302	89
<b>DBM</b>	3,804,051	2,293,121	14,378	2,307,499	1,496,552	1,510,930	61
OSEC	3,609,889	2,105,383	14,272	2,119,654	1,490,234	1,504,506	59
GPPB-TSO	194,162	187,738	106	187,845	6,318	6,424	97
<b>DepEd</b>	322,426,951	290,001,688	2,373,715	292,375,403	30,051,548	32,425,262	91
OSEC	321,448,324	289,353,589	2,291,523	291,645,112	29,803,211	32,094,735	91
NBDB	35,272	25,155	-	25,155	10,117	10,117	71
NCCT	9,420	7,281	199	7,480	1,940	2,139	79
NM	589,587	488,555	8,481	497,036	92,551	101,032	84
PHSA	81,950	79,466	45	79,511	2,440	2,484	97
ECCDC	262,398	47,643	73,467	121,109	141,289	214,755	46
<b>SUCS</b>	38,748,926	36,080,124	325,245	36,405,369	2,343,557	2,668,802	94
<b>DOE</b>	1,578,248	1,011,596	18,531	1,030,127	548,122	566,653	65
<b>DENR</b>	14,214,300	12,083,482	242,510	12,325,992	1,888,308	2,130,818	87
OSEC	10,583,474	8,927,441	148,829	9,076,270	1,507,204	1,656,034	86
EMB	1,912,600	1,576,837	66,269	1,643,106	269,494	335,763	86
MGB	812,101	731,287	14,201	745,488	66,614	80,815	92
NAMRIA	738,727	701,392	11,225	712,618	26,110	37,335	96
NWRB	95,380	85,719	394	86,112	9,268	9,661	90
PCSDS	72,017	60,806	1,592	62,399	9,619	11,211	87
<b>DOF</b>	12,171,641	10,890,489	281,019	11,171,508	1,000,133	1,281,152	92
OSEC	627,566	536,763	3,358	540,121	87,445	90,803	86
BOC	3,899,155	3,435,586	176,801	3,612,387	286,768	463,569	93
BIR	5,595,259	5,210,125	85,364	5,295,489	299,770	385,134	95
BLGF	187,042	159,437	3,240	162,676	24,366	27,606	87
BTR	1,077,639	899,584	5,343	904,927	172,712	178,055	84
CBAA	12,343	11,685	254	11,938	405	658	97
IC	175,796	146,124	5,400	151,524	24,272	29,672	86
NTRC	45,161	42,146	921	43,067	2,094	3,016	95
PMO	50,482	43,888	338	44,226	6,256	6,594	88
SEC	501,197	405,151	1	405,152	96,046	96,046	81
<b>DFA</b>	11,941,246	7,298,095	21,499	7,319,594	4,621,653	4,643,152	61
OSEC	11,860,105	7,233,082	20,172	7,253,253	4,606,851	4,627,023	61
FSI	58,536	47,876	1,264	49,139	9,397	10,660	84
TCCP	6,186	4,121	42	4,163	2,023	2,065	67
UNESCO	16,420	13,016	22	13,038	3,382	3,404	79
<b>DOH</b>	57,978,885	52,256,124	928,073	53,184,197	4,794,688	5,722,761	92
OSEC	57,269,228	51,625,980	903,090	52,529,070	4,740,158	5,643,248	92
POPCOM	299,160	268,559	4,121	272,680	26,480	30,601	91
NNC	410,497	361,585	20,862	382,447	28,050	48,912	93
<b>DICT</b>	2,739,976	2,012,851	64,013	2,076,865	663,111	727,124	76
OSEC	2,237,085	1,672,266	61,736	1,734,002	503,082	564,819	78
CICC	-	-	-	-	-	-	#DIV/0!
NPC	129,077	91,246	222	91,468	37,609	37,830	71
NTC	373,814	249,339	2,055	251,394	122,420	124,475	67
<b>DILG</b>	162,146,581	155,918,867	411,384	156,330,251	5,816,330	6,227,714	96
OSEC	4,803,322	4,200,746	76,551	4,277,297	526,026	602,576	89
BFP	16,645,973	14,832,041	38,874	14,870,915	1,775,058	1,813,933	89
BJMP	11,469,230	10,377,627	39,366	10,416,994	1,052,236	1,091,603	91
LGA	173,384	114,756	2,223	116,980	56,404	58,628	67
NAPOLCOM	1,011,137	923,870	19,522	943,391	67,746	87,268	93
PNP	126,256,301	123,859,953	222,028	124,081,981	2,174,320	2,396,348	98
PPSC	1,210,030	1,097,259	11,105	1,108,364	101,666	112,771	92
NCMF	398,866	376,334	883	377,218	21,648	22,532	95
PCW	77,101	67,202	90	67,293	9,808	9,899	87
NYC	101,237	69,079	741	69,820	31,417	32,158	69

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			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>DOJ</b>	14,524,357	13,476,688	211,485	13,688,173	836,184	1,047,669	94
OSEC	5,109,617	4,848,093	58,915	4,907,008	202,609	261,524	96
BC	2,225,563	1,903,678	19,472	1,923,150	302,413	321,885	86
BI	749,315	742,496	5,951	748,448	867	6,818	100
LRA	954,303	838,333	27,824	866,157	88,146	115,970	91
NBI	1,132,750	1,027,895	26,630	1,054,525	78,225	104,855	93
OGCC	131,484	113,312	3,068	116,380	15,105	18,172	89
OSG	764,812	676,515	4,733	681,249	83,563	88,297	89
PPA	623,458	563,782	3,882	567,664	55,794	59,676	91
PCGG	103,176	91,196	2,517	93,713	9,463	11,980	91
PAO	2,729,880	2,671,388	58,492	2,729,880	-	58,492	100
<b>DOLE</b>	8,556,063	6,550,621	151,549	6,702,170	1,853,893	2,005,442	78
OSEC	5,494,386	3,797,472	123,351	3,920,824	1,573,562	1,696,913	71
ILS	25,861	25,839	-	25,839	22	22	100
NCMB	148,958	144,651	1,530	146,181	2,777	4,307	98
NLRC	931,176	896,909	1,801	898,711	32,465	34,266	97
NMP	76,735	54,806	64	54,870	21,865	21,929	72
NWPC	143,665	125,183	1,804	126,987	16,678	18,482	88
OWWA	750,688	585,959	15,929	601,888	148,800	164,729	80
POEA	332,455	302,051	5,587	307,637	24,818	30,404	93
PRC	652,139	617,750	1,482	619,233	32,906	34,389	95
<b>DND</b>	158,340,089	152,441,220	1,450,901	153,892,121	4,447,968	5,898,869	97
DND-Level Central Adm. & Support	9,647,556	9,365,776	34,207	9,399,982	247,573	281,780	97
OSEC	316,015	278,866	8,192	287,058	28,956	37,149	91
GA	991,450	988,821	2,110	990,931	519	2,630	100
NDCP	114,849	105,162	905	106,068	8,781	9,686	92
OCD	582,832	502,190	9	502,200	80,632	80,641	86
PVAO	7,642,410	7,490,736	22,990	7,513,725	128,684	151,674	98
PVAO	6,536,926	6,441,956	8,872	6,450,829	86,098	94,970	99
VMMC	1,105,483	1,048,779	14,117	1,062,897	42,586	56,704	96
AFP	148,692,533	143,075,444	1,416,695	144,492,139	4,200,394	5,617,089	97
PA	53,430,669	52,417,771	1,009,220	53,426,991	3,677	1,012,898	100
PAF	15,563,011	14,474,042	96,605	14,570,646	992,365	1,088,970	94
PN	16,349,731	15,740,611	219,454	15,960,066	389,665	609,120	98
Support	63,349,122	60,443,020	91,415	60,534,435	2,814,687	2,906,102	96
GHQ	63,349,122	60,443,020	91,415	60,534,435	2,814,687	2,906,102	96
<b>DPWH</b>	334,189,997	305,638,886	9,293,216	314,932,102	19,257,895	28,551,111	94
<b>DOST</b>	15,839,135	13,484,769	622,015	14,106,784	1,732,351	2,354,366	89
OSEC	4,679,800	3,889,652	92,777	3,982,429	697,371	790,148	85
ASTI	463,233	456,631	6,602	463,233	0	6,602	100
FNRI	300,281	236,827	1,209	238,036	62,245	63,454	79
FPRDI	162,583	129,576	331	129,907	32,675	33,007	80
ITDI	429,659	361,648	5,102	366,750	62,909	68,011	85
MIRDC	228,422	196,952	3,340	200,293	28,129	31,470	88
NAST	49,360	45,533	389	45,922	3,438	3,827	93
NRCP	43,808	31,075	1,027	32,102	11,706	12,733	73
PAGASA	1,808,927	1,799,340	9,137	1,808,477	449	9,587	100
PCANRRD	952,236	559,300	2,974	562,274	389,962	392,936	59
PCHRD	458,949	386,715	8,300	395,015	63,934	72,234	86
PCIEETRD	550,464	494,007	4,350	498,357	52,107	56,457	91
PIVS	315,285	260,700	32,153	292,852	22,433	54,585	93
PNRI	219,295	212,937	1,645	214,582	4,713	6,358	98
PSHS	1,838,660	1,561,214	44,420	1,605,633	233,027	277,447	87
PTRI	64,444	59,809	1,772	61,582	2,862	4,635	96
SEI	3,134,179	2,676,869	402,489	3,079,358	54,821	457,310	98
STII	60,211	54,707	1,614	56,321	3,890	5,504	94
TAPI	79,339	71,276	2,383	73,659	5,680	8,063	93
<b>DSWD</b>	89,111,319	61,391,651	1,847,665	63,239,316	25,872,003	27,719,667	71
OSEC	87,951,968	60,388,955	1,830,707	62,219,662	25,732,306	27,563,013	71
CWC	44,719	32,988	213	33,200	11,519	11,731	74
ICAB	33,537	31,869	917	32,786	751	1,668	98
NCDA	37,566	28,470	2,648	31,118	6,448	9,096	83
JJWC	64,927	58,787	150	58,938	5,989	6,139	91
NAPC	176,086	141,873	2,021	143,895	32,191	34,212	82
NCIP	679,021	607,600	8,670	616,270	62,750	71,421	91
PCUP	123,495	101,109	2,338	103,447	20,048	22,386	84
<b>DOT</b>	2,086,826	1,571,552	164,157	1,735,709	351,117	515,274	83
OSEC	1,847,456	1,379,731	162,172	1,541,902	305,554	467,726	83
IA	53,106	51,903	374	52,277	829	1,203	98
NPDC	186,263	139,918	1,611	141,529	44,734	46,345	76
<b>DTI</b>	12,868,465	7,621,605	1,091,133	8,712,738	4,155,727	5,246,860	68
OSEC	3,205,602	3,058,357	27,119	3,085,475	120,126	147,245	96
BOI	252,956	220,265	293	220,559	32,397	32,690	87
PTTC	40,728	35,570	42	35,612	5,116	5,158	87
DCP	74,938	67,964	932	68,896	6,042	6,974	92
CIAP	71,583	66,230	1,003	67,233	4,350	5,353	94
CDA	384,494	350,312	5,436	355,748	28,747	34,183	93
TESDA	8,838,164	3,822,907	1,056,308	4,879,215	3,958,949	5,015,257	55

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			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>DOTr</b>	28,658,215	23,321,867	126,810	23,448,677	5,209,538	5,336,348	82
OSEC	20,077,131	15,249,117	92,863	15,341,980	4,735,151	4,828,014	76
CAB	81,817	79,728	2,029	81,757	60	2,089	100
MARINA	554,468	520,212	4,453	524,666	29,802	34,256	95
OTC	31,402	30,036	-	30,036	1,367	1,367	96
OTS	1,211,805	787,781	13,491	801,271	410,534	424,024	66
PCG	6,680,314	6,636,495	13,117	6,649,612	30,702	43,819	100
TRB	21,276	18,498	857	19,355	1,922	2,779	91
<b>NEDA</b>	5,141,580	3,560,741	46,578	3,607,319	1,534,262	1,580,839	70
ODG	1,248,106	1,091,992	14,687	1,106,679	141,427	156,114	89
PNVSCA	24,365	21,456	122	21,578	2,787	2,909	89
PPPCP	102,987	90,778	-	90,778	12,209	12,209	88
PSRTI	30,054	24,812	1,423	26,235	3,819	5,242	87
TARIFF	52,740	49,335	1,156	50,491	2,249	3,405	96
PSA	3,683,328	2,282,368	29,190	2,311,558	1,371,770	1,400,960	63
<b>PCOO</b>	960,861	818,202	4,767	822,969	137,892	142,659	86
PCOO-Proper	232,516	192,835	750	193,585	38,931	39,681	83
BBS	251,963	230,592	1,482	232,074	19,889	21,371	92
BCS	28,778	28,732	10	28,742	37	47	100
NPO	10,757	-	-	-	10,757	10,757	-
NIB	76,255	75,055	414	75,468	787	1,200	99
PIA	215,420	195,889	334	196,223	19,197	19,531	91
PBS-RTVM	145,171	95,099	1,777	96,876	48,295	50,072	67
<b>OEOs</b>	49,665,204	27,232,628	575,899	27,808,527	21,856,677	22,432,576	56
AMLC	39,063	27,364	-	27,364	11,699	11,699	70
CCC	76,206	68,753	1,641	70,394	5,812	7,453	92
CFO	74,785	62,849	2,029	64,878	9,907	11,937	87
CHED	38,572,660	18,329,285	465,286	18,794,571	19,778,089	20,243,375	49
CFL	55,546	52,236	152	52,388	3,159	3,311	94
DDB	162,493	102,744	222	102,966	59,527	59,749	63
ERC	349,056	270,993	188	271,181	77,875	78,063	78
FDCCP	179,273	161,167	7,774	168,941	10,331	18,105	94
GAB	77,016	58,607	520	59,127	17,889	18,409	77
GCGOCC	126,757	91,353	1,773	93,126	33,631	35,404	73
HLURB	455,170	383,569	9,056	392,625	62,545	71,601	86
HUDCC	96,758	72,624	4,700	77,324	19,434	24,134	80
MDA	106,351	88,326	3,516	91,842	14,509	18,026	86
MTRCB	68,144	42,759	479	43,238	24,907	25,386	63
NCCA	1,546,156	1,295,406	37,129	1,332,534	213,622	250,750	86
NCCA-Proper	632,518	551,772	1,491	553,263	79,255	80,746	87
NHCP	300,130	260,667	31,577	292,244	7,886	39,463	97
NLP	129,716	123,240	2,776	126,016	3,700	6,476	97
NAP	483,792	359,726	1,284	361,011	122,781	124,065	75
NICA	600,740	499,955	1,991	501,946	98,794	100,785	84
NSC	185,494	131,665	936	132,601	52,893	53,828	71
OPAPP	1,540,716	1,348,204	4,682	1,352,885	187,831	192,513	88
OMB (VRB)	45,474	41,798	60	41,858	3,616	3,676	92
PRRC	143,875	111,113	83	111,197	32,678	32,762	77
PCC	258,869	204,002	1,763	205,765	53,104	54,867	79
PDEA	1,437,824	1,431,178	6,555	1,437,733	91	6,646	100
PHILRACOM	107,341	92,806	4,526	97,331	10,010	14,535	91
PSC	2,967,312	1,892,635	5,904	1,898,539	1,068,773	1,074,677	64
PLLO	53,911	47,662	1,224	48,885	5,026	6,249	91
PMS	338,213	323,575	13,713	337,288	925	14,638	100
<b>ARMM</b>	18,379,620	14,530,447	160,530	14,690,977	3,688,643	3,849,173	80
<b>JLEC</b>	2,773	2,568	77	2,646	128	205	95
<b>JUDICIARY</b>	24,254,471	20,251,871	1,084,091	21,335,962	2,918,509	4,002,600	88
SCPLC	21,346,665	18,139,004	1,074,658	19,213,662	2,133,002	3,207,660	90
PET	84,082	82,170	34	82,204	1,879	1,913	98
SB	541,896	395,970	1,560	397,531	144,365	145,925	73
CA	1,992,425	1,389,671	2,655	1,392,326	600,099	602,754	70
CTA	289,404	245,056	5,183	250,239	39,164	44,348	86
<b>CSC</b>	1,045,815	965,056	15,423	980,479	65,336	80,759	94
CSC	993,586	918,229	11,649	929,878	63,708	75,358	94
CESB	52,228	46,827	3,774	50,601	1,628	5,401	97
<b>COA</b>	7,120,037	6,849,624	99,361	6,948,986	171,051	270,412	98
<b>COMELEC</b>	9,874,492	9,869,179	1,399	9,870,578	3,915	5,314	100
<b>OMBUDSMAN</b>	2,322,771	1,807,530	161,187	1,968,717	354,053	515,241	85
<b>CHR</b>	535,060	524,000	6,937	530,937	4,124	11,061	99
CHR	515,992	509,177	6,497	515,674	319	6,815	100
HRVVMC	19,068	14,822	440	15,263	3,805	4,246	80
<b>Sub-Total, Departments</b>	1,457,131,193	1,280,665,195	22,535,155	1,303,200,349	153,930,844	176,465,998	89

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2019**

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs UTILIZED /2			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	103,941,872	98,760,571	29,460	98,790,032	5,151,840	5,181,300	95
ALGU	400,245,861	399,949,098	5,258	399,954,356	291,505	296,763	100
o.w. MMDA (Fund 101)	1,565,394	1,490,393	5,120	1,495,513	69,881	75,001	96
<b>Sub-Total, SPFs</b>	<b>504,187,732</b>	<b>498,709,669</b>	<b>34,718</b>	<b>498,744,387</b>	<b>5,443,345</b>	<b>5,478,063</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,961,318,925</b>	<b>1,779,374,864</b>	<b>22,569,873</b>	<b>1,801,944,737</b>	<b>159,374,189</b>	<b>181,944,061</b>	<b>92</b>

/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.