

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 DECEMBER 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                 | Q3                 | Q4                   | As of end December   | Q1                         | Q2                 | Q3                 | Q4                   | As of end December   | Q1               | Q2                | Q3                | Q4                | As of end December | Q1                                 | Q2        | Q3        | Q4        |
| <b>TOTAL</b>   | <b>622,353,741</b>        | <b>712,979,037</b> | <b>925,903,102</b> | <b>1,076,829,395</b> | <b>3,338,065,276</b> | <b>614,612,488</b>         | <b>691,684,543</b> | <b>895,726,208</b> | <b>1,032,390,491</b> | <b>3,234,413,731</b> | <b>7,741,254</b> | <b>21,294,494</b> | <b>30,176,894</b> | <b>44,438,904</b> | <b>103,651,545</b> | <b>99</b>                          | <b>98</b> | <b>97</b> | <b>97</b> |
| DEPARTMENTS  | 463,017,073               | 547,078,809        | 636,202,906        | 876,616,456          | 2,522,915,243        | 455,280,082                | 525,787,998        | 606,104,602        | 838,429,770          | 2,425,602,451        | 7,736,991        | 21,290,811        | 30,098,304        | 38,186,686        | 97,312,792         | 98                                 | 97        | 96        | 96        |
| Congress of the Philippines  | 3,574,119                 | 4,869,638          | 4,699,453          | 7,584,207            | 20,727,418           | 3,554,495                  | 4,681,535          | 4,531,296          | 7,495,950            | 20,263,276           | 19,624           | 188,103           | 168,157           | 88,258            | 464,142            | 99                                 | 98        | 97        | 98        |
| Office of the President  | 1,363,837                 | 1,415,571          | 1,545,808          | 2,196,310            | 6,521,526            | 1,132,968                  | 1,263,655          | 1,225,896          | 1,722,784            | 5,345,305            | 230,869          | 151,915           | 319,912           | 473,526           | 1,176,222          | 83                                 | 86        | 84        | 82        |
| Office of the Vice-President   | 122,538                   | 109,248            | 233,684            | 223,477              | 688,947              | 122,517                    | 107,082            | 176,285            | 206,609              | 612,493              | 21               | 2,166             | 57,399            | 16,868            | 76,453             | 100                                | 99        | 87        | 89        |
| Department of Agrarian Reform  | 1,521,088                 | 2,026,588          | 1,877,950          | 2,789,229            | 8,214,856            | 1,507,395                  | 2,015,978          | 1,872,691          | 2,759,942            | 8,156,007            | 13,693           | 10,610            | 5,259             | 29,286            | 58,849             | 99                                 | 99        | 99        | 99        |
| Department of Agriculture  | 7,063,937                 | 7,143,378          | 15,132,340         | 17,494,477           | 46,834,131           | 6,701,676                  | 7,048,733          | 14,584,228         | 16,309,584           | 44,644,222           | 362,261          | 94,644            | 548,112           | 1,184,893         | 2,189,910          | 95                                 | 97        | 97        | 95        |
| Department of Budget and Management  | 945,383                   | 888,700            | 2,259,499          | 2,431,351            | 6,524,933            | 881,216                    | 831,049            | 872,553            | 2,030,446            | 4,615,265            | 64,167           | 57,650            | 1,386,946         | 400,905           | 1,909,668          | 93                                 | 93        | 63        | 71        |
| Department of Education  | 95,472,075                | 152,861,564        | 105,317,786        | 179,123,176          | 532,774,601          | 95,132,622                 | 140,765,028        | 104,187,141        | 172,603,047          | 512,687,838          | 339,453          | 12,096,536        | 1,130,645         | 6,520,129         | 20,086,763         | 100                                | 95        | 96        | 96        |
| State Universities and Colleges  | 11,838,387                | 16,674,775         | 15,118,702         | 21,984,292           | 65,616,155           | 11,641,791                 | 16,371,661         | 14,567,712         | 20,702,303           | 63,283,467           | 196,596          | 303,113           | 550,990           | 1,281,989         | 2,332,688          | 98                                 | 98        | 98        | 96        |
| Department of Energy   | 494,075                   | 363,381            | 825,837            | 616,703              | 2,299,997            | 360,799                    | 300,221            | 583,139            | 513,033              | 1,757,192            | 133,277          | 63,161            | 242,699           | 103,669           | 542,805            | 73                                 | 77        | 74        | 76        |
| Department of Environment and Natural Resources  | 4,428,149                 | 5,825,582          | 5,585,871          | 10,491,063           | 26,330,665           | 4,165,141                  | 5,486,391          | 5,407,569          | 9,993,486            | 25,052,587           | 263,008          | 339,190           | 178,302           | 497,578           | 1,278,078          | 94                                 | 94        | 95        | 95        |
| Department of Finance  | 4,453,132                 | 4,653,057          | 5,803,415          | 6,017,800            | 20,927,404           | 4,247,622                  | 4,566,093          | 5,470,753          | 5,189,254            | 19,473,722           | 205,510          | 86,964            | 332,662           | 828,547           | 1,453,682          | 95                                 | 97        | 96        | 93        |
| Department of Foreign Affairs  | 3,833,225                 | 4,260,417          | 5,523,218          | 5,531,724            | 19,148,585           | 2,321,226                  | 4,259,786          | 4,457,064          | 2,052,861            | 13,090,937           | 1,511,999        | 632               | 1,066,154         | 3,478,863         | 6,057,648          | 61                                 | 81        | 81        | 68        |
| Department of Health   | 16,035,769                | 22,684,453         | 27,618,972         | 39,243,873           | 105,563,067          | 15,468,970                 | 22,404,780         | 25,286,755         | 38,166,489           | 101,326,993          | 566,799          | 279,673           | 2,332,217         | 1,077,385         | 4,256,074          | 96                                 | 98        | 95        | 96        |
| Department of Info and Communication Technology  | 1,183,826                 | 930,150            | 858,551            | 1,504,190            | 4,476,717            | 1,045,854                  | 678,185            | 574,150            | 971,850              | 3,270,039            | 137,972          | 251,963           | 284,401           | 532,340           | 1,206,678          | 88                                 | 82        | 77        | 73        |
| Department of Interior and Local Government  | 50,676,153                | 68,976,263         | 63,727,450         | 95,255,006           | 278,634,872          | 50,356,491                 | 68,265,326         | 61,638,648         | 92,203,748           | 272,464,213          | 319,662          | 710,936           | 2,088,802         | 3,051,259         | 6,170,658          | 99                                 | 99        | 98        | 98        |
| Department of Justice  | 4,464,703                 | 6,198,202          | 5,520,251          | 7,364,214            | 23,547,371           | 4,370,480                  | 6,063,866          | 5,070,963          | 6,544,417            | 22,409,726           | 94,224           | 134,336           | 449,288           | 819,797           | 1,497,645          | 98                                 | 98        | 96        | 94        |
| Department of Labor and Employment   | 2,343,007                 | 2,901,039          | 4,296,017          | 6,102,088            | 15,642,151           | 2,086,407                  | 2,886,403          | 3,818,640          | 5,676,550            | 14,468,001           | 256,600          | 14,636            | 477,376           | 425,538           | 1,174,150          | 89                                 | 95        | 92        | 92        |
| Department of National Defense   | 48,096,491                | 56,803,067         | 76,117,958         | 85,805,244           | 266,822,760          | 47,977,020                 | 56,269,515         | 75,723,606         | 84,909,343           | 264,879,484          | 119,471          | 533,552           | 394,352           | 895,901           | 1,943,276          | 100                                | 99        | 99        | 99        |
| Department of Public Works and Highways  | 125,069,408               | 103,720,360        | 164,057,654        | 254,678,617          | 647,526,038          | 124,838,771                | 102,824,417        | 163,606,157        | 250,263,334          | 641,532,679          | 230,637          | 895,943           | 451,496           | 4,415,283         | 5,993,359          | 100                                | 100       | 100       | 99        |
| Department of Science and Technology   | 5,069,273                 | 4,711,534          | 7,956,834          | 5,987,621            | 23,725,263           | 4,870,502                  | 4,646,810          | 7,300,513          | 5,625,717            | 22,443,542           | 198,771          | 64,725            | 656,321           | 361,904           | 1,281,721          | 96                                 | 97        | 95        | 95        |
| Dept. of Social Welfare and Development  | 26,180,294                | 26,980,503         | 41,153,794         | 48,317,012           | 142,631,603          | 24,720,756                 | 25,225,186         | 38,636,910         | 45,404,719           | 133,987,572          | 1,459,538        | 1,755,316         | 2,516,884         | 2,912,293         | 8,644,031          | 94                                 | 94        | 94        | 94        |
| Department of Tourism  | 607,237                   | 817,442            | 1,025,491          | 1,694,039            | 4,144,209            | 588,593                    | 732,336            | 665,317            | 1,197,986            | 3,184,232            | 18,644           | 85,106            | 360,174           | 496,053           | 959,977            | 97                                 | 93        | 81        | 77        |
| Department of Trade and Industry   | 1,154,805                 | 4,770,512          | 8,784,823          | 5,185,126            | 19,895,266           | 1,134,868                  | 4,541,651          | 8,182,722          | 4,892,472            | 18,751,714           | 19,937           | 228,861           | 602,101           | 292,653           | 1,143,552          | 98                                 | 96        | 94        | 94        |
| Dept. of Transportation  | 7,961,046                 | 9,366,652          | 15,729,476         | 19,967,310           | 53,024,484           | 7,943,894                  | 8,826,349          | 11,264,721         | 18,652,078           | 46,687,043           | 17,152           | 540,303           | 4,464,755         | 1,315,231         | 6,337,441          | 100                                | 97        | 85        | 88        |
| National Economic and Development Authority  | 1,337,026                 | 2,083,861          | 2,265,267          | 3,476,929            | 9,163,082            | 1,297,791                  | 1,632,578          | 1,606,082          | 1,933,133            | 6,469,584            | 39,234           | 451,283           | 659,185           | 1,543,797         | 2,693,498          | 97                                 | 86        | 80        | 71        |
| Presidential Communications Operations Office  | 299,321                   | 363,434            | 428,180            | 516,269              | 1,607,204            | 264,089                    | 351,982            | 336,531            | 447,381              | 1,399,983            | 35,232           | 11,452            | 91,649            | 68,888            | 207,221            | 88                                 | 93        | 87        | 87        |
| Other Executive Offices  | 18,041,439                | 6,731,798          | 28,467,420         | 15,875,309           | 69,115,967           | 17,616,663                 | 6,551,847          | 20,336,322         | 11,354,942           | 55,859,774           | 424,776          | 179,951           | 8,131,098         | 4,520,367         | 13,256,193         | 98                                 | 98        | 84        | 81        |
| Joint Legislative-Executive Councils   | 968                       | 1,290              | 833                | 1,169                | 4,259                | 855                        | 1,279              | 779                | 784                  | 3,697                | 113              | 11                | 54                | 385               | 563                | 88                                 | 95        | 94        | 87        |
| The Judiciary  | 7,181,909                 | 9,606,732          | 11,215,515         | 10,616,365           | 38,620,521           | 6,980,076                  | 9,604,330          | 11,213,167         | 10,365,093           | 38,162,667           | 201,832          | 2,402             | 2,348             | 251,271           | 457,853            | 97                                 | 99        | 99        | 99        |
| Civil Service Commission   | 255,229                   | 463,359            | 501,035            | 464,681              | 1,684,304            | 255,229                    | 462,817            | 500,137            | 462,749              | 1,680,932            | 0                | 541               | 898               | 1,932             | 3,372              | 100                                | 100       | 100       | 100       |
| Commission on Audit  | 2,290,970                 | 3,241,189          | 2,744,031          | 3,362,196            | 11,638,386           | 2,288,029                  | 3,241,106          | 2,722,202          | 3,343,527            | 11,594,863           | 2,941            | 83                | 21,830            | 18,669            | 43,523             | 100                                | 100       | 100       | 100       |
| Commission on Elections  | 1,782,116                 | 5,967,132          | 2,517,563          | 1,765,638            | 12,032,448           | 1,780,430                  | 5,967,132          | 2,517,549          | 1,761,758            | 12,026,869           | 1,685            | 0                 | 14                | 3,880             | 5,579              | 100                                | 100       | 100       | 100       |
| Office of the Ombudsman  | 563,625                   | 768,708            | 1,471,477          | 1,612,707            | 4,416,518            | 563,625                    | 768,708            | 1,471,477          | 1,612,707            | 4,416,518            | -                | -                 | -                 | -                 | -                  | 100                                | 100       | 100       | 100       |
| Commission on Human Rights   | 186,257                   | 197,845            | 258,513            | 347,899              | 990,514              | 184,716                    | 197,585            | 258,016            | 345,968              | 984,286              | 1,541            | 260               | 2,497             | 1,930             | 6,228              | 99                                 | 100       | 99        | 99        |
| Autonomous Region in Muslim Mindanao   | 7,126,256                 | 7,701,387          | 5,562,235          | 10,989,144           | 31,379,023           | 6,876,505                  | 5,946,597          | 5,438,906          | 10,713,723           | 28,975,730           | 249,751          | 1,754,790         | 123,329           | 275,422           | 2,403,292          | 96                                 | 86        | 90        | 92        |
| OTHERS   | 159,336,669               | 165,900,228        | 289,700,197        | 200,212,939          | 815,150,033          | 159,332,406                | 165,896,545        | 289,621,606        | 193,960,722          | 808,811,279          | 4,263            | 3,683             | 78,590            | 6,252,218         | 6,338,753          | 100                                | 100       | 100       | 99        |
| Budgetary Support to Government<br>Owned and Controlled Corporations <sup>6</sup>                                  | 9,410,206                 | 19,087,979         | 126,207,929        | 53,622,553           | 208,328,668          | 9,410,206                  | 19,087,979         | 126,158,207        | 47,559,210           | 202,215,603          | -                | -                 | 49,722            | 6,063,343         | 6,113,065          | 100                                | 100       | 100       | 97        |
| Allocations to Local Government Units <sup>7</sup><br>o.w. Metropolitan Manila Development Authority<br>(Fund 101) | 149,926,463               | 146,812,249        | 163,492,267        | 146,590,386          | 606,821,364          | 149,922,200                | 146,808,566        | 163,463,399        | 146,401,511          | 606,595,676          | 4,263            | 3,683             | 28,868            | 188,875           | 225,688            | 100                                | 100       | 100       | 100       |
|  | 415,552                   | 597,159            | 809,013            | 1,267,962            | 3,089,685            | 415,513                    | 597,143            | 804,680            | 1,266,054            | 3,083,390            | 39               | 15                | 4,333             | 1,908             | 6,295              | 100                                | 100       | 100       | 100       |

<sup>1</sup> Source: Report of MDS-Government Servicing Banks as of December 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 December 31, 2019**

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

| PARTICULARS                     | NCA RELEASES <sup>1</sup> | NCA UTILIZED <sup>2</sup>      |                                 |             | 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>                 | 20,727,418                | 19,595,916                     | 667,359                         | 20,263,276  | 464,142                   | 1,131,501                 | 98  |
| Senate                          | 6,069,662                 | 5,659,020                      | 148,781                         | 5,807,801   | 261,861                   | 410,642                   | 96  |
| SET                             | 263,906                   | 167,180                        | 6,063                           | 173,243     | 90,663                    | 96,726                    | 66  |
| CA                              | 862,277                   | 717,637                        | 45,841                          | 763,479     | 98,798                    | 144,639                   | 89  |
| HOR                             | 13,326,173                | 12,866,373                     | 459,798                         | 13,326,171  | 2                         | 459,800                   | 100                                       |
| HET                             | 205,400                   | 185,706                        | 6,875                           | 192,581     | 12,819                    | 19,694                    | 94  |
| <b>OP</b>                       | 6,521,526                 | 5,214,264                      | 131,041                         | 5,345,305   | 1,176,222                 | 1,307,262                 | 82  |
| <b>OVP</b>                      | 688,947                   | 553,438                        | 59,055                          | 612,493     | 76,453                    | 135,508                   | 89  |
| <b>DAR</b>                      | 8,214,856                 | 7,911,839                      | 244,168                         | 8,156,007   | 58,849                    | 303,017                   | 99  |
| <b>DA</b>                       | 46,834,131                | 41,216,909                     | 3,427,313                       | 44,644,222  | 2,189,910                 | 5,617,223                 | 95  |
| OSEC                            | 33,955,380                | 29,070,051                     | 2,959,250                       | 32,029,300  | 1,926,079                 | 4,885,329                 | 94  |
| ACPC                            | 3,543,468                 | 3,441,349                      | 94,857                          | 3,536,206   | 7,262                     | 102,119                   | 100                                       |
| BFAR                            | 6,773,191                 | 6,398,165                      | 322,732                         | 6,720,896   | 52,295                    | 375,026                   | 99  |
| FPA                             | 224,554                   | 158,894                        | 2,273                           | 161,167     | 63,387                    | 65,660                    | 72  |
| NMIS                            | 630,731                   | 586,451                        | 592                             | 587,043     | 43,688                    | 44,280                    | 93  |
| PCC                             | 680,711                   | 659,601                        | 21,109                          | 680,711     | 0                         | 21,110                    | 100                                       |
| PHILMECH                        | 306,124                   | 264,202                        | 23,346                          | 287,548     | 18,576                    | 41,922                    | 94  |
| FDA                             | 517,002                   | 437,548                        | 1,543                           | 439,092     | 77,910                    | 79,454                    | 85  |
| PCAF                            | 202,972                   | 200,649                        | 1,610                           | 202,259     | 713                       | 2,323                     | 100                                       |
| <b>DBM</b>                      | 6,524,933                 | 4,590,142                      | 25,123                          | 4,615,265   | 1,909,668                 | 1,934,791                 | 71  |
| OSEC                            | 6,312,450                 | 4,382,532                      | 24,424                          | 4,406,955   | 1,905,495                 | 1,929,919                 | 70  |
| GPPB-TSO                        | 212,483                   | 207,611                        | 699                             | 208,310     | 4,173                     | 4,872                     | 98  |
| <b>DepEd</b>                    | 532,774,601               | 503,995,741                    | 8,692,097                       | 512,687,838 | 20,086,763                | 28,778,860                | 96  |
| OSEC                            | 531,011,672               | 502,648,482                    | 8,587,270                       | 511,235,752 | 19,775,920                | 28,363,190                | 96  |
| NBDB                            | 74,454                    | 51,963                         | 1,607                           | 53,570      | 20,884                    | 22,491                    | 72  |
| NCCT                            | 15,033                    | 12,723                         | 293                             | 13,016      | 2,017                     | 2,310                     | 87  |
| NM                              | 949,471                   | 831,674                        | 3,229                           | 834,902     | 114,569                   | 117,798                   | 88  |
| PHSA                            | 125,201                   | 125,158                        | 43                              | 125,201     | 0                         | 43                        | 100                                       |
| ECCDC                           | 598,770                   | 325,742                        | 99,655                          | 425,397     | 173,373                   | 273,029                   | 71  |
| <b>SUCS</b>                     | 65,616,155                | 61,989,803                     | 1,293,664                       | 63,283,467  | 2,332,688                 | 3,626,352                 | 96  |
| <b>DOE</b>                      | 2,299,997                 | 1,734,201                      | 22,991                          | 1,757,192   | 542,805                   | 565,796                   | 76  |
| <b>DENR</b>                     | 26,330,665                | 23,942,676                     | 1,109,911                       | 25,052,587  | 1,278,078                 | 2,387,989                 | 95  |
| OSEC                            | 19,481,158                | 18,132,391                     | 505,458                         | 18,637,850  | 843,308                   | 1,348,767                 | 96  |
| EMB                             | 3,704,303                 | 2,959,759                      | 452,990                         | 3,412,749   | 291,553                   | 744,543                   | 92  |
| MGB                             | 1,459,572                 | 1,269,434                      | 113,420                         | 1,382,854   | 76,718                    | 190,138                   | 95  |
| NAMRIA                          | 1,405,703                 | 1,330,590                      | 19,057                          | 1,349,648   | 56,056                    | 75,113                    | 96  |
| NWRB                            | 152,789                   | 139,262                        | 3,432                           | 142,695     | 10,094                    | 13,527                    | 93  |
| PCSDS                           | 127,140                   | 111,238                        | 15,553                          | 126,792     | 348                       | 15,902                    | 100                                       |
| <b>DOF</b>                      | 20,927,404                | 18,986,046                     | 487,676                         | 19,473,722  | 1,453,682                 | 1,941,358                 | 93  |
| OSEC                            | 1,129,546                 | 872,483                        | 114,962                         | 987,444     | 142,102                   | 257,064                   | 87  |
| BOC                             | 5,343,023                 | 4,947,942                      | 114,906                         | 5,062,848   | 280,175                   | 395,082                   | 95  |
| BIR                             | 9,693,788                 | 9,105,273                      | 214,372                         | 9,319,645   | 374,144                   | 588,515                   | 96  |
| BLGF                            | 299,078                   | 268,813                        | 7,612                           | 276,425     | 22,653                    | 30,265                    | 92  |
| BTR                             | 3,283,660                 | 2,666,975                      | 22,098                          | 2,689,073   | 594,588                   | 616,686                   | 82  |
| CBAA                            | 19,933                    | 19,399                         | 172                             | 19,571      | 362                       | 534                       | 98  |
| IC                              | 255,656                   | 213,082                        | 6,410                           | 219,492     | 36,164                    | 42,574                    | 86  |
| NTRC                            | 71,016                    | 68,008                         | 1,564                           | 69,572      | 1,445                     | 3,009                     | 98  |
| PMO                             | 74,767                    | 70,064                         | 2,688                           | 72,752      | 2,015                     | 4,703                     | 97  |
| SEC                             | 756,935                   | 754,008                        | 2,893                           | 756,900     | 35                        | 2,927                     | 100                                       |
| <b>DFA</b>                      | 19,148,585                | 12,779,618                     | 311,319                         | 13,090,937  | 6,057,648                 | 6,368,967                 | 68  |
| OSEC                            | 19,003,602                | 12,658,435                     | 305,788                         | 12,964,223  | 6,039,379                 | 6,345,167                 | 68  |
| FSI                             | 109,225                   | 90,136                         | 5,485                           | 95,621      | 13,604                    | 19,089                    | 88  |
| TCCP                            | 10,019                    | 9,835                          | 41                              | 9,877       | 142                       | 183                       | 99  |
| UNESCO                          | 25,739                    | 21,212                         | 4                               | 21,216      | 4,523                     | 4,527                     | 82  |
| <b>DOH</b>                      | 105,583,067               | 94,768,099                     | 6,558,894                       | 101,326,993 | 4,256,074                 | 10,814,968                | 96  |
| OSEC                            | 104,167,694               | 93,579,226                     | 6,504,368                       | 100,083,594 | 4,084,100                 | 10,588,468                | 96  |
| POPCOM                          | 817,600                   | 621,723                        | 38,950                          | 660,673     | 156,927                   | 195,877                   | 81  |
| NNC                             | 597,774                   | 567,151                        | 15,576                          | 582,727     | 15,047                    | 30,623                    | 97  |
| <b>DICT</b>                     | 4,476,717                 | 3,177,563                      | 92,476                          | 3,270,039   | 1,206,678                 | 1,299,154                 | 73  |
| OSEC                            | 3,631,647                 | 2,585,310                      | 35,797                          | 2,621,107   | 1,010,540                 | 1,046,338                 | 72  |
| CICC                            | -                         | -                              | -                               | -           | -                         | -                         | #DIV/0!                                   |
| NPC                             | 228,549                   | 154,792                        | 13,298                          | 168,090     | 60,459                    | 73,756                    | 74  |
| NTC                             | 616,521                   | 437,461                        | 43,381                          | 480,843     | 135,679                   | 179,060                   | 78  |
| <b>DILG</b>                     | 278,634,872               | 268,157,240                    | 4,306,973                       | 272,464,213 | 6,170,658                 | 10,477,631                | 98  |
| OSEC                            | 8,901,498                 | 7,842,293                      | 636,953                         | 8,479,246   | 422,251                   | 1,059,205                 | 95  |
| BFP                             | 27,207,383                | 25,444,709                     | 234,584                         | 25,679,293  | 1,528,090                 | 1,762,674                 | 94  |
| BJMP                            | 20,262,477                | 17,819,462                     | 611,781                         | 18,431,243  | 1,831,233                 | 2,443,014                 | 91  |
| LGA                             | 262,122                   | 233,142                        | 24,240                          | 257,381     | 4,741                     | 28,980                    | 98  |
| NAPOLCOM                        | 1,656,954                 | 1,544,766                      | 53,203                          | 1,597,969   | 58,985                    | 112,188                   | 96  |
| PNP                             | 217,247,231               | 212,462,729                    | 2,620,279                       | 215,083,008 | 2,164,223                 | 4,784,502                 | 99  |
| PPSC                            | 2,117,871                 | 1,905,557                      | 109,212                         | 2,014,769   | 103,102                   | 212,314                   | 95  |
| NCMF                            | 666,960                   | 650,223                        | 1,637                           | 651,860     | 15,099                    | 16,736                    | 98  |

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

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

| PARTICULARS                      | NCA RELEASES <sup>1</sup> | NCA UTILIZED <sup>2</sup>      |                                 |                    | 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              |                           |                           |   |
| PCW                              | 128,052                   | 122,918                        | 1,208                           | 124,126            | 3,926                     | 5,135                     | 97  |
| NYC                              | 184,325                   | 131,441                        | 13,876                          | 145,317            | 39,007                    | 52,883                    | 79  |
| <b>DOJ</b>                       | <b>23,547,371</b>         | <b>21,761,497</b>              | <b>288,228</b>                  | <b>22,049,726</b>  | <b>1,497,645</b>          | <b>1,785,873</b>          | <b>94</b>                                 |
| OSEC                             | 8,229,017                 | 7,502,482                      | 9,983                           | 7,512,465          | 716,552                   | 726,535                   | 91  |
| BC                               | 3,506,037                 | 3,241,096                      | 40,889                          | 3,281,985          | 224,051                   | 264,941                   | 94  |
| BI                               | 1,279,689                 | 1,184,471                      | 38,090                          | 1,222,561          | 57,128                    | 95,218                    | 96  |
| LRA                              | 1,579,424                 | 1,422,604                      | 18,055                          | 1,440,659          | 138,765                   | 156,820                   | 91  |
| NBI                              | 1,911,364                 | 1,681,546                      | 32,455                          | 1,714,001          | 197,363                   | 229,818                   | 90  |
| OGCC                             | 207,322                   | 180,966                        | 5,915                           | 186,881            | 20,441                    | 26,356                    | 90  |
| OSG                              | 1,316,814                 | 1,218,271                      | 42,269                          | 1,260,540          | 56,274                    | 98,542                    | 96  |
| PPA                              | 1,009,403                 | 920,331                        | 17,201                          | 937,532            | 71,871                    | 89,073                    | 93  |
| PCGG                             | 166,474                   | 146,666                        | 4,608                           | 151,274            | 15,201                    | 19,808                    | 91  |
| PAO                              | 4,341,827                 | 4,263,064                      | 78,764                          | 4,341,827          | 0                         | 78,764                    | 100                                       |
| <b>DOLE</b>                      | <b>15,642,151</b>         | <b>13,595,378</b>              | <b>872,623</b>                  | <b>14,468,001</b>  | <b>1,174,150</b>          | <b>2,046,773</b>          | <b>92</b>                                 |
| OSEC                             | 10,618,135                | 9,076,263                      | 809,608                         | 9,885,871          | 732,264                   | 1,541,872                 | 93  |
| ILS                              | 46,926                    | 42,159                         | 804                             | 42,963             | 3,963                     | 4,767                     | 92  |
| NCMB                             | 230,050                   | 224,222                        | 5,078                           | 229,300            | 750                       | 5,828                     | 100                                       |
| NLRC                             | 1,521,985                 | 1,479,520                      | 5,546                           | 1,485,066          | 36,920                    | 42,465                    | 98  |
| NMP                              | 112,670                   | 103,554                        | 2,987                           | 106,541            | 6,129                     | 9,116                     | 95  |
| NWPC                             | 232,865                   | 206,440                        | 5,269                           | 211,709            | 21,156                    | 26,425                    | 91  |
| OWWA                             | 1,136,910                 | 883,496                        | 30,950                          | 914,447            | 222,463                   | 253,414                   | 80  |
| POEA                             | 566,306                   | 506,856                        | 2,881                           | 509,737            | 56,569                    | 59,450                    | 90  |
| PRC                              | 1,176,305                 | 1,072,868                      | 9,500                           | 1,082,367          | 93,937                    | 103,437                   | 92  |
| <b>DND</b>                       | <b>266,822,760</b>        | <b>259,033,557</b>             | <b>5,845,927</b>                | <b>264,879,484</b> | <b>1,943,276</b>          | <b>7,789,203</b>          | <b>99</b>                                 |
| DND-Level Central Adm. & Support | 15,198,414                | 14,214,492                     | 450,018                         | 14,664,510         | 533,905                   | 983,923                   | 96  |
| OSEC                             | 531,628                   | 494,230                        | 13,779                          | 508,009            | 23,619                    | 37,398                    | 96  |
| GA                               | 1,394,971                 | 1,317,383                      | 37,760                          | 1,355,143          | 39,828                    | 77,588                    | 97  |
| NDCP                             | 238,312                   | 145,278                        | 9,935                           | 155,214            | 83,098                    | 93,033                    | 65  |
| OCD                              | 1,376,031                 | 910,185                        | 149,153                         | 1,059,338          | 316,694                   | 465,847                   | 77  |
| PVAO                             | 11,657,472                | 11,347,416                     | 239,390                         | 11,586,806         | 70,666                    | 310,056                   | 99  |
| PVAO                             | 9,775,676                 | 9,602,534                      | 162,822                         | 9,765,356          | 10,320                    | 173,142                   | 100                                       |
| VMMC                             | 1,881,796                 | 1,744,882                      | 76,568                          | 1,821,450          | 60,346                    | 136,914                   | 97  |
| AFP                              | 251,624,346               | 244,819,065                    | 5,395,909                       | 250,214,975        | 1,409,371                 | 6,805,280                 | 99  |
| PA                               | 89,521,584                | 86,893,558                     | 2,604,822                       | 89,498,380         | 23,204                    | 2,628,026                 | 100                                       |
| PAF                              | 25,950,132                | 24,386,946                     | 1,207,436                       | 25,594,382         | 355,750                   | 1,563,185                 | 99  |
| PN                               | 26,962,765                | 26,185,746                     | 770,011                         | 26,955,758         | 7,007                     | 777,018                   | 100                                       |
| GHQ                              | 109,189,865               | 107,352,815                    | 813,640                         | 108,166,455        | 1,023,410                 | 1,837,051                 | 99  |
| <b>DPWH</b>                      | <b>647,526,038</b>        | <b>625,371,413</b>             | <b>16,161,266</b>               | <b>641,532,679</b> | <b>5,993,359</b>          | <b>22,154,625</b>         | <b>99</b>                                 |
| <b>DOST</b>                      | <b>23,725,263</b>         | <b>21,753,619</b>              | <b>689,923</b>                  | <b>22,443,542</b>  | <b>1,281,721</b>          | <b>1,971,645</b>          | <b>95</b>                                 |
| OSEC                             | 6,320,403                 | 5,743,498                      | 357,475                         | 6,100,973          | 219,430                   | 576,904                   | 97  |
| ASTI                             | 724,447                   | 721,089                        | 3,358                           | 724,447            | 0                         | 3,358                     | 100                                       |
| FNRI                             | 518,444                   | 423,783                        | 2,656                           | 426,439            | 92,005                    | 94,661                    | 82  |
| FPRDI                            | 264,575                   | 211,276                        | 15,164                          | 226,440            | 38,135                    | 53,299                    | 86  |
| ITDI                             | 665,035                   | 624,016                        | 6,561                           | 630,578            | 34,457                    | 41,018                    | 95  |
| MIRDC                            | 335,973                   | 308,030                        | 170                             | 308,201            | 27,772                    | 27,942                    | 92  |
| NAST                             | 84,471                    | 72,923                         | 7,747                           | 80,670             | 3,801                     | 11,548                    | 96  |
| NRCP                             | 75,512                    | 68,572                         | 457                             | 69,029             | 6,483                     | 6,940                     | 91  |
| PAGASA                           | 2,753,470                 | 2,737,438                      | 15,596                          | 2,753,035          | 436                       | 16,032                    | 100                                       |
| PCANRRD                          | 1,473,401                 | 893,639                        | 27,224                          | 920,863            | 552,539                   | 579,763                   | 62  |
| PCHRD                            | 645,909                   | 638,472                        | 6,978                           | 645,450            | 460                       | 7,437                     | 100                                       |
| PCIEETRD                         | 826,003                   | 755,006                        | 3,092                           | 758,097            | 67,906                    | 70,998                    | 92  |
| PIVS                             | 510,756                   | 455,390                        | 32,883                          | 488,273            | 22,482                    | 55,366                    | 96  |
| PNRI                             | 360,249                   | 313,721                        | 15,438                          | 329,159            | 31,090                    | 46,527                    | 91  |
| PSHS                             | 3,283,489                 | 2,977,207                      | 174,262                         | 3,151,469          | 132,020                   | 306,282                   | 96  |
| PTRI                             | 138,674                   | 111,629                        | 13,320                          | 124,949            | 13,725                    | 27,045                    | 90  |
| SEI                              | 4,503,916                 | 4,472,366                      | 4,113                           | 4,476,479          | 27,437                    | 31,550                    | 99  |
| STII                             | 108,812                   | 95,755                         | 2,380                           | 98,135             | 10,677                    | 13,057                    | 90  |
| TAPI                             | 131,726                   | 129,808                        | 1,050                           | 130,858            | 868                       | 1,918                     | 99  |
| <b>DSWD</b>                      | <b>142,631,603</b>        | <b>131,587,001</b>             | <b>2,400,571</b>                | <b>133,987,572</b> | <b>8,644,031</b>          | <b>11,044,602</b>         | <b>94</b>                                 |
| OSEC                             | 140,726,690               | 129,887,059                    | 2,347,295                       | 132,234,353        | 8,492,336                 | 10,839,631                | 94  |
| CWC                              | 84,476                    | 67,482                         | 5,241                           | 72,723             | 11,753                    | 16,995                    | 86  |
| ICAB                             | 52,530                    | 50,607                         | 802                             | 51,409             | 1,122                     | 1,924                     | 98  |
| NCDA                             | 60,046                    | 47,593                         | 2,204                           | 49,797             | 10,249                    | 12,453                    | 83  |
| JJWC                             | 92,614                    | 89,226                         | 213                             | 89,438             | 3,176                     | 3,389                     | 97  |
| NAPC                             | 328,570                   | 245,220                        | 535                             | 245,755            | 82,815                    | 83,349                    | 75  |
| NCIP                             | 1,094,253                 | 1,028,269                      | 42,915                          | 1,071,184          | 23,069                    | 65,984                    | 98  |
| PCUP                             | 192,423                   | 171,546                        | 1,366                           | 172,912            | 19,511                    | 20,877                    | 90  |
| <b>DOT</b>                       | <b>4,144,209</b>          | <b>2,824,144</b>               | <b>360,088</b>                  | <b>3,184,232</b>   | <b>959,977</b>            | <b>1,320,065</b>          | <b>77</b>                                 |
| OSEC                             | 3,752,689                 | 2,518,220                      | 344,025                         | 2,862,245          | 890,444                   | 1,234,469                 | 76  |
| IA                               | 95,213                    | 82,869                         | 12,341                          | 95,210             | 2                         | 12,343                    | 100                                       |
| NPDC                             | 296,307                   | 223,054                        | 3,722                           | 226,777            | 69,531                    | 73,253                    | 77  |

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

Based on Report of MDS-Government Servicing Banks  
In Thousand Pesos

| PARTICULARS        | NCA RELEASES <sup>1/</sup> | NCA UTILIZED <sup>2/</sup>      |                                  |            | 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>DTI</b>         | 19,895,266                 | 18,218,179                      | 533,535                          | 18,751,714 | 1,143,552                  | 1,677,087                  | 94  |
| <b>OSEC</b>        | 5,483,624                  | 5,067,779                       | 201,370                          | 5,269,149  | 214,475                    | 415,844                    | 96  |
| BOI                | 420,533                    | 387,375                         | 22,064                           | 409,439    | 11,094                     | 33,159                     | 97  |
| PTTC               | 104,363                    | 64,530                          | 2,942                            | 67,472     | 36,892                     | 39,834                     | 65  |
| DCP                | 117,869                    | 104,687                         | 2,547                            | 107,234    | 10,635                     | 13,182                     | 91  |
| CIAP               | 119,003                    | 112,657                         | 5,541                            | 118,197    | 805                        | 6,346                      | 99  |
| CDA                | 689,815                    | 594,321                         | 21,514                           | 615,835    | 73,980                     | 95,495                     | 89  |
| TESDA              | 12,960,059                 | 11,886,831                      | 277,557                          | 12,164,388 | 795,671                    | 1,073,228                  | 94  |
| <b>DOTr</b>        | 53,024,484                 | 45,266,997                      | 1,420,046                        | 46,687,043 | 6,337,441                  | 7,757,486                  | 88  |
| <b>OSEC</b>        | 36,869,155                 | 30,664,568                      | 815,711                          | 31,480,279 | 5,388,876                  | 6,204,587                  | 85  |
| CAB                | 139,874                    | 138,993                         | 878                              | 139,871    | 4                          | 882                        | 100                                       |
| MARINA             | 1,010,339                  | 971,566                         | 36,516                           | 1,008,082  | 2,257                      | 38,773                     | 100                                       |
| OTC                | 45,551                     | 42,247                          | 56                               | 42,302     | 3,249                      | 3,305                      | 93  |
| OTS                | 1,685,512                  | 1,218,626                       | 24,462                           | 1,243,088  | 442,423                    | 466,885                    | 74  |
| PCG                | 13,234,999                 | 12,197,127                      | 541,543                          | 12,738,669 | 496,330                    | 1,037,873                  | 96  |
| TRB                | 39,053                     | 33,871                          | 882                              | 34,752     | 4,301                      | 5,183                      | 89  |
| <b>NEDA</b>        | 9,163,082                  | 6,044,221                       | 425,362                          | 6,469,584  | 2,693,498                  | 3,118,861                  | 71  |
| ODG                | 2,420,073                  | 2,048,745                       | 39,300                           | 2,088,045  | 332,028                    | 371,327                    | 86  |
| PNVSCA             | 36,834                     | 31,063                          | 2,053                            | 33,116     | 3,718                      | 5,771                      | 90  |
| PPPCP              | 170,972                    | 154,916                         | 33                               | 154,949    | 16,023                     | 16,056                     | 91  |
| PSRTI              | 56,588                     | 45,492                          | 2,921                            | 48,413     | 8,175                      | 11,096                     | 86  |
| TARIFF             | 83,933                     | 76,308                          | 1,739                            | 78,047     | 5,886                      | 7,625                      | 93  |
| PSA                | 6,394,683                  | 3,687,697                       | 379,317                          | 4,067,014  | 2,327,670                  | 2,706,987                  | 64  |
| <b>PCOO</b>        | 1,607,204                  | 1,385,942                       | 14,041                           | 1,399,983  | 207,221                    | 221,262                    | 87  |
| <b>PCOO-Proper</b> | 442,386                    | 355,106                         | 2,175                            | 357,281    | 85,106                     | 87,280                     | 81  |
| BBS                | 403,705                    | 372,869                         | 5,466                            | 378,335    | 25,370                     | 30,836                     | 94  |
| BCS                | 49,723                     | 48,663                          | 1,041                            | 49,704     | 19                         | 1,060                      | 100                                       |
| NPO                | 13,529                     | 2,317                           | -                                | 2,317      | 11,212                     | 11,212                     | 17  |
| NIB                | 119,680                    | 119,509                         | 171                              | 119,680    | 1                          | 172                        | 100                                       |
| PIA                | 334,906                    | 313,538                         | 3,919                            | 317,457    | 17,449                     | 21,368                     | 95  |
| PBS-RTVM           | 243,275                    | 173,941                         | 1,269                            | 175,209    | 68,065                     | 69,334                     | 72  |
| <b>OEOs</b>        | 69,115,967                 | 51,233,365                      | 4,626,409                        | 55,859,774 | 13,256,193                 | 17,882,601                 | 81  |
| AMLC               | 68,265                     | 55,304                          | -                                | 55,304     | 12,961                     | 12,961                     | 81  |
| CCC                | 125,355                    | 119,902                         | 181                              | 120,083    | 5,272                      | 5,453                      | 96  |
| CFO                | 139,890                    | 124,749                         | 4,716                            | 129,466    | 10,424                     | 15,140                     | 93  |
| CHED               | 48,450,339                 | 34,217,116                      | 3,656,078                        | 37,873,195 | 10,577,144                 | 14,233,222                 | 78  |
| CFL                | 82,725                     | 79,881                          | 822                              | 80,703     | 2,022                      | 2,844                      | 98  |
| DDB                | 405,166                    | 351,819                         | 19,289                           | 371,108    | 34,058                     | 53,347                     | 92  |
| ERC                | 570,937                    | 488,776                         | 29,470                           | 518,246    | 52,691                     | 82,161                     | 91  |
| FDCP               | 274,039                    | 253,032                         | 16,220                           | 269,252    | 4,787                      | 21,007                     | 98  |
| GAB                | 145,915                    | 106,106                         | 7,729                            | 113,835    | 32,080                     | 39,809                     | 78  |
| GCGOCC             | 232,637                    | 154,227                         | 2,852                            | 157,079    | 75,559                     | 78,411                     | 68  |
| HLURB              | 732,758                    | 632,955                         | 6,289                            | 639,243    | 93,515                     | 99,803                     | 87  |
| HUDCC              | 183,868                    | 133,181                         | 14,463                           | 147,644    | 36,224                     | 50,687                     | 80  |
| MDA                | 173,643                    | 153,231                         | 6,363                            | 159,594    | 14,049                     | 20,412                     | 92  |
| MTRCB              | 116,225                    | 79,920                          | 10,134                           | 90,054     | 26,170                     | 36,304                     | 77  |
| NCCA               | 2,466,127                  | 2,131,829                       | 9,213                            | 2,141,042  | 325,085                    | 334,298                    | 87  |
| <b>NCCA-Proper</b> | 1,004,404                  | 909,737                         | 3,110                            | 912,847    | 91,557                     | 94,667                     | 91  |
| NHCP (NHI)         | 543,811                    | 542,237                         | 1,554                            | 543,792    | 19                         | 1,573                      | 100                                       |
| NLP                | 280,333                    | 260,715                         | 2,508                            | 263,223    | 17,110                     | 19,618                     | 94  |
| NAP (RMAO)         | 637,579                    | 419,141                         | 2,040                            | 421,181    | 216,399                    | 218,439                    | 66  |
| NICA               | 999,185                    | 905,174                         | 65,425                           | 970,599    | 28,586                     | 94,011                     | 97  |
| NSC                | 308,518                    | 251,947                         | 24,722                           | 276,669    | 31,849                     | 56,571                     | 90  |
| OPAPP              | 2,980,019                  | 2,024,142                       | 20,374                           | 2,044,517  | 935,502                    | 955,876                    | 69  |
| OMB (VRB)          | 69,337                     | 66,928                          | 2,326                            | 69,254     | 82                         | 2,409                      | 100                                       |
| PRRC               | 267,456                    | 141,827                         | 3,386                            | 145,213    | 122,243                    | 125,629                    | 54  |
| <b>PCC</b>         | 446,752                    | 309,404                         | 16,300                           | 325,704    | 121,048                    | 137,348                    | 73  |
| <b>PDEA</b>        | 2,579,618                  | 2,576,017                       | 3,601                            | 2,579,618  | 0                          | 3,602                      | 100                                       |
| <b>PHILRACOM</b>   | 177,784                    | 153,366                         | 14,200                           | 167,566    | 10,218                     | 24,418                     | 94  |
| <b>PSC</b>         | 6,403,293                  | 5,112,826                       | 637,004                          | 5,749,830  | 653,463                    | 1,290,467                  | 90  |
| <b>PLLO</b>        | 102,111                    | 83,866                          | 4,491                            | 88,356     | 13,754                     | 18,245                     | 87  |
| <b>PMS</b>         | 610,802                    | 524,982                         | 49,894                           | 574,876    | 35,926                     | 85,820                     | 94  |
| <b>ARTA</b>        | 3,203                      | 857                             | 866                              | 1,723      | 1,480                      | 2,346                      | 54  |
| <b>ARMM</b>        | 31,379,023                 | 26,457,559                      | 2,518,172                        | 28,975,730 | 2,403,292                  | 4,921,464                  | 92  |
| <b>JLEC</b>        | 4,259                      | 3,660                           | 37                               | 3,697      | 563                        | 600                        | 87  |
| <b>JUDICIARY</b>   | 38,620,521                 | 36,258,195                      | 1,904,472                        | 38,162,667 | 457,853                    | 2,362,326                  | 99  |
| SCPLC              | 33,602,389                 | 31,534,272                      | 1,875,413                        | 33,409,685 | 192,704                    | 2,068,117                  | 99  |
| <b>PET</b>         | 134,372                    | 118,347                         | 7,254                            | 125,600    | 8,772                      | 16,025                     | 93  |
| <b>SB</b>          | 1,489,635                  | 1,465,808                       | 1,335                            | 1,467,143  | 22,493                     | 23,827                     | 98  |
| <b>CA</b>          | 2,945,003                  | 2,744,160                       | 1,228                            | 2,745,388  | 199,614                    | 200,843                    | 93  |
| <b>CTA</b>         | 449,122                    | 395,608                         | 19,243                           | 414,851    | 34,270                     | 53,513                     | 92  |
| <b>CSC</b>         | 1,684,304                  | 1,656,644                       | 24,288                           | 1,680,932  | 3,372                      | 27,660                     | 100                                       |
| <b>CSC</b>         | 1,591,369                  | 1,575,378                       | 14,488                           | 1,589,866  | 1,503                      | 15,991                     | 100                                       |
| <b>CESB</b>        | 92,934                     | 81,266                          | 9,800                            | 91,066     | 1,869                      | 11,668                     | 98  |
| <b>COA</b>         | 11,638,386                 | 11,569,833                      | 25,030                           | 11,594,863 | 43,523                     | 68,553                     | 100                                       |
| <b>COMELEC</b>     | 12,032,448                 | 11,995,785                      | 31,085                           | 12,026,869 | 5,579                      | 36,664                     | 100                                       |

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS                           | NCA RELEASES <sup>/1</sup> | NCA UTILIZED <sup>/2</sup>      |                                  |                      | 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>OMBUDSMAN</b>                      | 4,416,518                  | 4,021,899                       | 394,620                          | 4,416,518            | -                          | 394,620                    | 100                                       |
| <b>CHR</b>                            | 990,514                    | 880,464                         | 103,821                          | 984,286              | 6,228                      | 110,049                    | 99  |
| CHR                                   | 986,822                    | 880,464                         | 103,821                          | 984,286              | 2,537                      | 106,358                    | 100                                       |
| HRVVMC                                | 3,691                      | -                               | -                                | -                    | 3,691                      | 3,691                      | -   |
| <b>Sub-Total, Departments</b>         | <b>2,522,915,243</b>       | <b>2,359,532,847</b>            | <b>66,069,604</b>                | <b>2,425,602,451</b> | <b>97,312,792</b>          | <b>163,382,396</b>         | <b>96</b>                                 |
| <b>Special Purpose Funds (SPFs)</b>   |                            |                                 |                                  |                      |                            |                            |   |
| BSGC                                  | 208,328,668                | 201,705,006                     | 510,597                          | 202,215,603          | 6,113,065                  | 6,623,662                  | 97  |
| ALGU                                  | 606,821,364                | 606,463,177                     | 132,500                          | 606,595,676          | 225,688                    | 358,188                    | 100                                       |
| o.w. MMDA (Fund 101)                  | 3,089,685                  | 2,950,890                       | 132,500                          | 3,083,390            | 6,295                      | 138,795                    | 100                                       |
| <b>Sub-Total, SPFs</b>                | <b>815,150,033</b>         | <b>808,168,182</b>              | <b>643,097</b>                   | <b>808,811,279</b>   | <b>6,338,753</b>           | <b>6,981,850</b>           | <b>99</b>                                 |
| <b>TOTAL (Departments &amp; SPFs)</b> | <b>3,338,065,276</b>       | <b>3,167,701,029</b>            | <b>66,712,701</b>                | <b>3,234,413,731</b> | <b>103,651,545</b>         | <b>170,364,247</b>         | <b>97</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.