

REPORT ON UTILIZATION ^{/1} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{/2} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF FEBRUARY 28, 2019
(in thousand pesos)

DEPARTMENT	NCA RELEASES ^{/3}			NCAs UTILIZED ^{/4}			UNUSED NCAs			UTILIZATION RATIO (%) ^{/5}		
	JANUARY	FEBRUARY	As of end FEBRUARY	JANUARY	FEBRUARY	As of end FEBRUARY	JANUARY	FEBRUARY	As of end FEBRUARY	JANUARY	FEBRUARY	As of end FEBRUARY
TOTAL	211,942,048	229,477,028	441,419,077	126,996,966	240,393,271	367,390,237	84,945,082	(10,916,242)	74,028,840	60	105	83
DEPARTMENTS	172,249,672	163,992,338	336,242,011	126,079,417	140,292,249	266,371,666	46,170,255	23,700,090	69,870,345	73	86	79
Congress of the Philippines	1,177,315	1,199,144	2,376,459	883,867	986,287	1,870,155	293,448	212,857	506,305	75	82	79
Office of the President	350,446	550,446	900,892	347,196	431,941	779,137	3,250	118,505	121,755	99	78	86
Office of the Vice-President	33,657	33,657	67,314	22,921	24,421	47,342	10,736	9,236	19,972	68	73	70
Department of Agrarian Reform	467,499	544,030	1,011,529	356,593	467,273	823,866	110,906	76,757	187,663	76	86	81
Department of Agriculture	1,898,321	2,143,909	4,042,230	822,013	1,935,541	2,757,553	1,076,308	208,369	1,284,677	43	90	68
Department of Budget and Management	256,309	553,499	809,809	209,623	434,443	644,066	46,687	119,056	165,743	82	78	80
Department of Education	39,165,619	28,968,316	68,133,935	25,326,632	31,698,774	57,025,406	13,838,986	(2,730,458)	11,108,528	65	109	84
State Universities and Colleges	4,259,164	3,788,055	8,047,219	3,093,349	3,777,803	6,871,152	1,165,815	10,252	1,176,067	73	100	85
Department of Energy	168,823	200,839	369,662	92,921	114,656	207,577	75,901	86,183	162,084	55	57	56
Department of Environment and Natural Resources	1,316,785	1,496,116	2,812,902	859,807	1,135,350	1,995,156	456,979	360,767	817,745	65	76	71
Department of Finance	2,418,713	1,064,748	3,483,461	831,113	2,030,108	2,861,222	1,587,600	(965,360)	622,240	34	191	82
Department of Foreign Affairs	1,042,799	1,787,599	2,830,397	221,252	545,613	766,865	821,546	1,241,986	2,063,532	21	31	27
Department of Health	3,959,076	5,458,255	9,417,332	2,852,821	4,468,741	7,321,562	1,106,256	989,514	2,095,770	72	82	78
Department of Info and Communication Technology	788,423	174,091	962,515	84,789	548,652	633,441	703,635	(374,561)	329,074	11	315	66
Department of Interior and Local Government	16,192,491	17,053,891	33,246,381	14,455,197	16,258,958	30,714,156	1,737,293	794,932	2,532,226	89	95	92
Department of Justice	1,455,051	1,439,092	2,894,143	1,156,679	1,382,100	2,538,779	298,372	56,992	355,364	79	96	88
Department of Labor and Employment	784,121	696,309	1,480,430	623,104	592,653	1,215,757	161,017	103,656	264,673	79	85	82
Department of National Defense	18,445,322	15,131,883	33,577,205	16,276,299	14,629,235	30,905,534	2,169,023	502,649	2,671,671	88	97	92
Department of Public Works and Highways	48,609,466	57,817,418	106,426,884	44,410,688	37,825,552	82,236,239	4,198,779	19,991,866	24,190,645	91	65	77
Department of Science and Technology	2,143,176	1,551,819	3,694,995	1,851,011	1,339,452	3,190,463	292,165	212,367	504,532	86	86	86
Dept. of Social Welfare and Development	7,731,513	10,156,166	17,887,679	1,744,542	4,039,179	5,783,720	5,986,972	6,116,987	12,108,959	23	40	32
Department of Tourism	204,297	217,144	421,441	104,751	229,616	334,367	99,546	(12,472)	87,074	51	106	79
Department of Trade and Industry	350,456	393,912	744,369	279,517	346,557	626,075	70,939	47,355	118,294	80	88	84
Dept. of Transportation	2,781,838	2,612,101	5,393,938	1,906,864	2,256,424	4,163,287	874,974	355,677	1,230,651	69	86	77
National Economic and Development Authority	722,961	396,060	1,119,020	327,715	346,820	674,535	395,246	49,240	444,486	45	88	60
Presidential Communications Operations Office	110,467	98,534	209,001	74,446	82,418	156,865	36,020	16,116	52,136	67	84	75
Other Executive Offices	6,546,853	2,085,272	8,632,125	870,438	5,376,032	6,246,470	5,676,414	(3,290,760)	2,385,655	13	258	72
Joint Legislative-Executive Councils	237	342	579	236	328	564	1	15	16	100	96	97
The Judiciary	2,380,148	2,388,475	4,768,622	2,091,847	1,079,077	3,170,925	288,300	1,309,398	1,597,698	88	45	66
Civil Service Commission	84,720	84,720	169,440	62,085	83,944	146,029	22,635	776	23,411	73	99	86
Commission on Audit	761,296	769,497	1,530,793	574,277	779,153	1,353,430	187,018	(9,655)	177,363	75	101	88
Commission on Elections	579,411	605,380	1,184,791	531,972	651,921	1,183,892	47,439	(46,541)	899	92	108	100
Office of the Ombudsman	185,791	187,042	372,833	106,883	107,209	214,092	78,908	79,833	158,741	58	57	57
Commission on Human Rights	47,916	47,512	95,428	46,237	43,328	89,565	1,680	4,184	5,863	96	91	94
Autonomous Region in Muslim Mindanao	4,829,194	2,297,062	7,126,256	2,579,732	4,242,689	6,822,421	2,249,462	(1,945,627)	303,835	53	185	96
OTHERS	39,692,376	65,484,690	105,177,066	917,549	100,101,022	101,018,571	38,774,827	(34,616,332)	4,158,495	2	153	96
Budgetary Support to Government Owned and Controlled Corporations ^{/6}	820,854	6,261,767	7,082,620	820,854	2,770,006	3,590,859	-	3,491,761	3,491,761	100	44	51
Allotment to Local Government Units ^{/7} o.w. Metropolitan Manila Development Authority (Fund 101)	38,871,522	59,222,924	98,094,446	96,695	97,331,017	97,427,712	38,774,827	(38,108,093)	666,734	0	164	99
	132,514	132,514	265,027	96,562	126,196	222,758	35,952	6,318	42,269	73	95	84

/1 Source: Report of MDS-Government Servicing Banks

/2 Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating units through the authorized government servicing banks of the MDS, to cover the cash requirements of the agencies.

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

/4 Refers to checks issued/ADA chargeable against NCAs credited

/5 Percent of NCAs utilized over NCA releases

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

/7 ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2019

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED /2			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DEPARTMENTS ⁷							
CONGRESS	2,376,459	1,783,765	86,389	1,870,155	506,305	592,694	79
Senate	589,031	513,684	39,741	553,425	35,606	75,347	94
SET	29,736	23,420	2,817	26,237	3,499	6,316	88
CA	112,576	75,689	16,773	92,462	20,114	36,887	82
HOR	1,615,272	1,154,488	23,023	1,177,511	437,761	460,784	73
HET	29,844	16,484	4,036	20,519	9,325	13,360	69
OP	900,892	736,219	42,918	779,137	121,755	164,673	86
OVP	67,314	43,854	3,487	47,342	19,972	23,460	70
DAR	1,011,529	776,965	46,901	823,866	187,663	234,564	81
DA	4,042,230	2,555,002	202,551	2,757,553	1,284,677	1,487,228	68
OSEC	2,759,942	1,563,590	148,853	1,712,443	1,047,499	1,196,352	62
ACPC	275,136	117,014	1,246	118,260	156,876	158,122	43
BFAR	709,019	620,520	43,793	664,313	44,706	88,499	94
NMIS	73,761	67,195	3,884	71,079	2,682	6,566	96
PCC	92,100	86,683	2,208	88,891	3,209	5,417	97
PHILMECH	38,542	26,736	2,265	29,001	9,541	11,806	75
FDA	58,197	45,623	4	45,627	12,570	12,574	78
PCAF	35,534	27,642	297	27,939	7,595	7,892	79
DBM	809,809	482,937	161,129	644,066	165,743	326,872	80
OSEC	641,756	475,996	6,474	482,470	159,286	165,760	75
GPPB-TSO	168,053	6,941	154,655	161,596	6,457	161,112	96
DepEd	68,133,935	54,968,810	2,056,597	57,025,406	11,108,528	13,165,125	84
OSEC	67,970,067	54,864,482	2,056,060	56,920,542	11,049,525	13,105,585	84
NBDB	10,833	7,102	-	7,102	3,731	3,731	66
NCCT	2,244	1,001	107	1,109	1,135	1,243	49
NM	83,480	64,231	163	64,394	19,086	19,249	77
PHSA	24,121	23,465	248	23,713	408	656	98
ECCDC	43,190	8,528	18	8,546	34,644	34,662	20
SUCS	8,047,219	6,546,902	324,250	6,871,152	1,176,067	1,500,317	85
DOE	369,662	207,196	381	207,577	162,084	162,466	56
DENR	2,812,902	1,856,061	139,095	1,995,156	817,745	956,841	71
OSEC	2,127,155	1,370,583	105,175	1,475,758	651,398	756,572	69
EMB	340,520	243,405	15,388	258,792	81,727	97,115	76
MGB	154,141	111,679	8,750	120,429	33,712	42,462	78
NAMRIA	160,930	105,835	9,326	115,161	45,769	55,095	72
NWRB	16,901	16,645	114	16,759	142	256	99
PCSDS	13,255	7,914	343	8,257	4,998	5,341	62
DOF	3,483,461	2,630,233	230,989	2,861,222	622,240	853,228	82
OSEC	156,851	86,302	14,839	101,141	55,710	70,549	64
BOC	1,464,581	1,252,555	114,817	1,367,372	97,210	212,026	93
BIR	1,375,680	945,257	84,913	1,030,170	345,510	430,422	75
BLGF	38,362	30,640	1,690	32,330	6,032	7,722	84
BTR	254,575	158,456	3,058	161,514	93,061	96,119	63
CBAA	2,686	2,238	24	2,262	424	448	84
IC	72,711	55,202	9,103	64,305	8,406	17,510	88
NTRC	9,453	6,360	968	7,328	2,125	3,093	78
PMO	13,281	7,028	1,421	8,448	4,833	6,253	64
SEC	95,281	86,196	156	86,352	8,929	9,085	91
DFA	2,830,397	761,308	5,557	766,865	2,063,532	2,069,089	27
OSEC	2,812,173	747,667	5,041	752,709	2,059,464	2,064,506	27
FSI	14,370	10,973	439	11,412	2,958	3,397	79
TCCP	875	583	31	614	261	291	70
UNESCO	2,980	2,085	46	2,131	849	895	71
DOH	9,417,332	6,756,537	565,025	7,321,562	2,095,770	2,660,795	78
OSEC	9,283,304	6,672,460	557,790	7,230,250	2,053,054	2,610,844	78
POPCOM	62,308	42,658	3,809	46,467	15,841	19,650	75
NNC	71,719	41,418	3,427	44,845	26,874	30,301	63
DICT	962,515	414,129	219,312	633,441	329,074	548,386	66
OSEC	881,382	353,036	214,876	567,912	313,470	528,346	64
CICC	-	-	-	-	-	-	-
NPC	20,635	11,231	149	11,380	9,255	9,404	55
NTC	60,498	49,862	4,287	54,148	6,350	10,636	90
DILG	33,246,381	29,958,885	755,270	30,714,156	2,532,226	3,287,496	92
OSEC	871,398	691,449	54,081	745,530	125,868	179,948	86
BFP	3,245,472	2,781,098	60,287	2,841,384	404,088	464,375	88
BJMP	2,408,208	2,184,788	78,668	2,263,456	144,752	223,420	94
LGA	25,942	11,307	2,768	14,075	11,867	14,635	54
NAPOLCOM	212,818	155,745	13,712	169,458	43,360	57,072	80
PNP	26,241,765	23,963,564	486,414	24,449,977	1,791,788	2,278,202	93
PPSC	240,777	170,934	59,341	230,275	10,502	69,844	96

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2019

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ^{#1}	NCAs UTILIZED /2			BOOK BALANCE ^{#5}	BANK BALANCE ^{#6}	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ^{#3}	OUTSTANDING CHECKS ^{#4}	TOTAL			
DOJ	2,894,143	2,437,673	101,106	2,538,779	355,364	456,470	88
OSEC	1,043,335	858,945	3,418	862,363	180,972	184,390	83
BC	424,380	382,622	27,432	410,054	14,326	41,758	97
BI	170,272	167,192	2,034	169,226	1,046	3,080	99
LRA	185,689	145,939	6,911	152,849	32,840	39,750	82
NBI	212,820	175,644	9,309	184,953	27,867	37,177	87
OGCC	23,184	18,052	2,288	20,341	2,843	5,132	88
OSG	169,608	146,021	2,584	148,605	21,003	23,586	88
PPA	121,236	99,771	6,058	105,829	15,407	21,466	87
PCGG	22,040	14,226	929	15,155	6,885	7,814	69
PAO	521,579	429,262	40,142	469,404	52,175	92,317	90
DOLE	1,480,430	1,145,391	70,366	1,215,757	264,673	335,039	82
OSEC	808,186	619,671	38,473	658,144	150,042	188,515	81
ILS	5,218	4,336	874	5,210	8	882	100
NCMB	33,545	25,199	697	25,895	7,649	8,346	77
NLRC	216,715	183,810	16,255	200,064	16,650	32,905	92
NMP	19,729	12,425	322	12,747	6,982	7,304	65
NWPC	28,218	22,561	1,289	23,851	4,368	5,657	85
OWWA	163,735	138,783	5,335	144,118	19,618	24,952	88
POEA	76,751	52,826	2,008	54,834	21,917	23,925	71
PRC	128,333	85,781	5,114	90,895	37,439	42,553	71
DND	33,577,205	29,323,550	1,581,984	30,905,534	2,671,671	4,253,655	92
OSEC	61,366	53,627	1,025	54,651	6,715	7,739	89
GA	278,356	156,137	20,721	176,858	101,498	122,219	64
NDCP	70,525	68,412	828	69,241	1,284	2,112	98
OCD	135,403	133,280	936	134,217	1,186	2,123	99
PVAO	1,758,720	1,684,502	70,784	1,755,286	3,434	74,218	100
PVAO	1,638,015	1,565,811	69,887	1,635,698	2,317	72,204	100
VMMC	120,705	118,691	897	119,588	1,117	2,014	99
AFP	31,272,835	27,227,592	1,487,688	28,715,281	2,557,555	4,045,243	92
PA	11,463,370	10,151,631	935,811	11,087,442	375,929	1,311,739	97
PAF	2,759,504	2,377,321	129,845	2,507,166	252,338	382,183	91
PN	3,537,736	2,755,750	283,921	3,039,671	498,065	781,986	86
GHQ	13,512,226	11,942,891	138,112	12,081,003	1,431,223	1,569,335	89
DPWH	106,426,884	74,363,825	7,872,414	82,236,239	24,190,645	32,063,059	77
DOST	3,694,995	3,046,131	144,332	3,190,463	504,532	648,864	86
OSEC	1,582,888	1,415,177	37,030	1,452,206	130,682	167,711	92
ASTI	75,835	17,779	4,316	22,095	53,740	58,056	29
FNRI	60,300	46,299	1,617	47,916	12,384	14,001	79
FPRDI	28,042	27,783	254	28,037	5	259	100
ITDI	82,639	64,294	4,567	68,861	13,778	18,346	83
MIRDC	77,407	73,487	2,558	76,045	1,362	3,920	98
NAST	8,688	7,197	83	7,280	1,408	1,491	84
NRCP	7,435	6,118	483	6,600	835	1,317	89
PAGASA	243,396	239,163	4,197	243,360	35	4,232	100
PCANRRD	218,549	104,349	5,135	109,483	109,066	114,200	50
PCHRD	64,496	42,068	4,745	46,813	17,683	22,428	73
PCIEETRD	140,589	64,972	1,945	66,917	73,672	75,617	48
PIVS	42,097	33,355	248	33,602	8,495	8,742	80
PNRI	28,558	26,921	640	27,561	997	1,637	97
PSHS	337,801	244,750	20,023	264,773	73,028	93,050	78
PTRI	11,212	10,859	350	11,210	2	353	100
SEI	659,420	604,012	55,177	659,188	232	55,408	100
STII	11,063	7,554	819	8,373	2,690	3,509	76
TAPI	14,580	9,994	146	10,140	4,440	4,586	70
DSWD	17,887,679	5,439,241	344,480	5,783,720	12,103,959	12,448,438	32
OSEC	17,846,573	5,417,555	343,569	5,761,124	12,085,448	12,429,018	32
CWC	9,407	4,305	204	4,509	4,899	5,102	48
ICAB	7,098	4,911	236	5,147	1,951	2,187	73
NCDA	9,085	5,612	187	5,799	3,286	3,473	64
JJWC	15,516	6,858	284	7,141	8,375	8,658	46
DOT	421,441	320,310	14,058	334,367	87,074	101,132	79
OSEC	338,711	280,660	12,422	293,082	45,629	58,051	87
IA	17,598	8,491	95	8,586	9,013	9,107	49
NPDC	65,132	31,159	1,540	32,699	32,433	33,973	50
DTI	744,369	612,440	13,634	626,075	118,294	131,928	84
OSEC	643,095	546,852	11,770	558,623	84,472	96,242	87
BOI	48,339	40,276	157	40,433	7,906	8,063	84
PTTC	9,122	3,311	111	3,422	5,700	5,811	38
DCP	28,038	10,830	1,535	12,366	15,672	17,208	44
CIAP	15,775	11,171	60	11,231	4,544	4,604	71
DOTr	5,393,938	4,105,514	57,774	4,163,287	1,230,651	1,288,425	77
OSEC	3,567,335	2,417,042	23,067	2,440,109	1,127,226	1,150,293	68
CAB	12,470	11,617	851	12,468	2	853	100
MARINA	119,550	104,416	9,150	113,566	5,985	15,135	95
OTC	5,138	4,921	-	4,921	217	217	96
OTS	171,161	131,471	6,452	137,923	33,238	39,690	81

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2019

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED /2			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
PCG	1,513,542	1,432,890	17,680	1,450,570	62,972	80,652	96
TRB	4,741	3,157	574	3,731	1,011	1,585	79
NEDA	1,119,020	642,138	32,396	674,535	444,486	476,882	60
ODG	319,006	194,731	6,203	200,934	118,072	124,275	63
PNVSCA	4,734	2,867	36	2,903	1,831	1,867	61
PPPCP	22,896	13,755	47	13,802	9,094	9,141	60
PSRTI	6,634	4,325	573	4,898	1,736	2,309	74
TARIFF	11,419	7,899	1,358	9,257	2,162	3,520	81
PSA	754,331	418,561	24,180	442,741	311,590	335,770	59
PCOO	209,001	149,804	7,060	156,865	52,136	59,196	75
PCOO-Proper	41,124	32,355	751	33,106	8,018	8,769	81
BBS	48,894	47,615	1,279	48,894	0	1,279	100
BCS	5,810	5,586	217	5,803	7	224	100
NPO	10,757	-	-	-	10,757	10,757	-
NIB	15,983	12,470	686	13,156	2,827	3,512	82
PIA	50,543	39,324	1,122	40,446	10,096	11,219	80
PBS-RTVM	35,890	12,454	3,006	15,460	20,430	23,436	43
OEos	8,632,125	5,319,998	926,472	6,246,470	2,385,655	3,312,127	72
AMLC	6,034	3,132	-	3,132	2,902	2,902	52
CCC	21,325	15,653	805	16,458	4,867	5,672	77
CFO	12,236	8,540	510	9,049	3,187	3,696	74
CHED	5,410,497	3,441,608	783,362	4,224,970	1,185,527	1,968,889	78
CDA	68,158	56,166	1,476	57,642	10,516	11,993	85
CFL	17,509	14,560	249	14,809	2,701	2,950	85
DDB	17,950	17,887	50	17,937	13	63	100
ERC	82,697	45,254	5,088	50,342	32,355	37,443	61
FPA	20,998	17,303	307	17,610	3,388	3,695	84
FDCP	49,962	19,826	13,153	32,979	16,984	30,137	66
GAB	16,252	10,946	2,099	13,045	3,207	5,306	80
GCGOCC	22,492	17,372	1,095	18,467	4,024	5,120	82
HLURB	69,868	43,809	6,407	50,215	19,653	26,060	72
HUDCC	21,645	9,973	2,523	12,496	9,149	11,673	58
MDA	21,231	20,591	571	21,161	70	640	100
MTRCB	11,386	7,211	745	7,956	3,430	4,175	70
NAPC	68,304	36,500	313	36,813	31,491	31,804	54
NCCA	477,811	367,532	8,654	376,186	101,625	110,279	79
NCCA-Proper	239,865	151,157	3,769	154,926	84,939	88,708	65
NHCP (NHI)	35,202	32,259	1,099	33,358	1,844	2,943	95
NLP	23,130	10,802	3,783	14,585	8,545	12,328	63
NAP (RMAO)	179,614	173,314	3	173,317	6,296	6,299	96
NCIP	134,492	87,980	13,682	101,661	32,831	46,512	76
NCMF (OMA)	75,428	66,755	1,356	68,110	7,318	8,673	90
NICA	110,549	81,159	3,158	84,317	26,232	29,390	76
NSC	23,878	17,584	348	17,932	5,946	6,294	75
NYC	15,574	9,954	1,697	11,651	3,923	5,620	75
OPAPP	82,798	69,944	3,669	73,613	9,185	12,854	89
OMB (VRB)	10,690	9,401	196	9,597	1,093	1,289	90
PRRC	33,551	25,631	55	25,686	7,865	7,920	77
PCW (NCRFW)	16,592	12,996	750	13,746	2,846	3,596	83
PCC	61,702	43,931	921	44,852	16,850	17,771	73
PDEA	235,537	227,068	1,853	228,921	6,616	8,469	97
PHILRACOM	28,310	16,327	3,930	20,257	8,053	11,983	72
PSC	31,865	19,532	1,318	20,850	11,016	12,334	65
PCUP	25,780	20,683	110	20,792	4,988	5,098	81
PLLO	12,676	7,959	831	8,790	3,886	4,717	69
PMS	70,052	51,130	7,225	58,355	11,697	18,922	83
TESDA	1,246,294	398,103	57,970	456,073	790,221	848,191	37
ARMM	7,126,256	6,477,768	344,653	6,822,421	303,835	648,488	96
JLEC	579	561	3	564	16	18	97
JUDICIARY	4,768,622	2,767,887	403,038	3,170,925	1,597,698	2,000,735	66
SCPLC	4,294,730	2,459,886	400,179	2,860,064	1,434,666	1,834,845	67
PET	18,856	14,321	630	14,951	3,906	4,536	79
SB	92,458	49,756	655	50,412	42,046	42,702	55
CA	303,724	212,716	1,524	214,240	89,484	91,008	71
CTA	58,854	31,209	49	31,258	27,596	27,645	53
CSC	169,440	137,379	8,651	146,029	23,411	32,061	86
CSC	156,972	128,813	7,187	135,999	20,973	28,159	87
CESB	12,468	8,566	1,464	10,030	2,438	3,902	80
COA	1,530,793	1,216,719	136,711	1,353,430	177,363	314,074	88
COMELEC	1,184,791	1,171,709	12,183	1,183,892	899	13,082	100
OMBUDSMAN	372,833	202,480	11,612	214,092	158,741	170,354	57
CHR	95,428	86,043	3,522	89,565	5,863	9,385	94
Sub-Total, Departments	336,242,011	249,445,364	16,926,301	266,371,666	69,870,345	86,796,646	79

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 28, 2019

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES ^{/1}	NCAs UTILIZED /2			BOOK BALANCE ^{/5}	BANK BALANCE ^{/6}	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
Special Purpose Funds (SPFs)							
BSGC	7,082,620	3,590,859	-	3,590,859	3,491,761	3,491,761	51
ALGU	98,094,446	97,338,060	89,653	97,427,712	666,734	756,386	99
o.w. MMDA (Fund 101)	265,027	143,205	79,553	222,758	42,269	121,822	84
Sub-Total, SPFs	105,177,066	100,928,919	89,653	101,018,571	4,158,495	4,248,147	96
TOTAL (Departments & SPFs)	441,419,077	350,374,283	17,015,954	367,390,237	74,028,840	91,044,793	83

/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.