

REPORT ON UTILIZATION /1 OF NOTICES OF CASH ALLOCATIONS (NCAs) /2 FOR NATIONAL GOVERNMENT AGENCIES
AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF JANUARY 31, 2019
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³	NCAs UTILIZED ⁴	UNUSED NCAs	UTILIZATION RATIO (%) ⁵
TOTAL	211,942,048	126,996,966	84,945,082	60
DEPARTMENTS	172,249,672	126,079,417	46,170,255	73
Congress of the Philippines	1,177,315	883,867	293,448	75
Office of the President	350,446	347,196	3,250	99
Office of the Vice-President	33,657	22,921	10,736	68
Department of Agrarian Reform	467,499	356,593	110,906	76
Department of Agriculture	1,898,321	822,013	1,076,308	43
Department of Budget and Management	256,309	209,623	46,687	82
Department of Education	39,165,619	25,326,632	13,838,986	65
State Universities and Colleges	4,259,164	3,093,349	1,165,815	73
Department of Energy	168,823	92,921	75,901	55
Department of Environment and Natural Resources	1,316,785	859,807	456,979	65
Department of Finance	2,418,713	831,113	1,587,600	34
Department of Foreign Affairs	1,042,799	221,252	821,546	21
Department of Health	3,959,076	2,852,821	1,106,256	72
Department of Info and Communication Technology	788,423	84,789	703,635	11
Department of Interior and Local Government	16,192,491	14,455,197	1,737,293	89
Department of Justice	1,455,051	1,156,679	298,372	79
Department of Labor and Employment	784,121	623,104	161,017	79
Department of National Defense	18,445,322	16,276,299	2,169,023	88
Department of Public Works and Highways	48,609,466	44,410,688	4,198,779	91
Department of Science and Technology	2,143,176	1,851,011	292,165	86
Dept. of Social Welfare and Development	7,731,513	1,744,542	5,986,972	23
Department of Tourism	204,297	104,751	99,546	51
Department of Trade and Industry	350,456	279,517	70,939	80
Dept. of Transportation	2,781,838	1,906,864	874,974	69
National Economic and Development Authority	722,961	327,715	395,246	45
Presidential Communications Operations Office	110,467	74,446	36,020	67
Other Executive Offices	6,546,853	870,438	5,676,414	13
Joint Legislative-Executive Councils	237	236	1	100
The Judiciary	2,380,148	2,091,847	288,300	88
Civil Service Commission	84,720	62,085	22,635	73
Commission on Audit	761,296	574,277	187,018	75
Commission on Elections	579,411	531,972	47,439	92
Office of the Ombudsman	185,791	106,883	78,908	58
Commission on Human Rights	47,916	46,237	1,680	96
Autonomous Region in Muslim Mindanao	4,829,194	2,579,732	2,249,462	53
OTHERS	39,692,376	917,549	38,774,827	2
Budgetary Support to Government Owned and Controlled Corporations ⁶	820,854	820,854	-	100
Allotment to Local Government Units ⁷	38,871,522	96,695	38,774,827	0
o.w. Metropolitan Manila Development Authority (Fund 101)	132,514	96,562	35,952	73

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

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

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

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

/5 Percent of NCAs utilized over NCA releases

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

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

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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	1,177,315	845,288	38,579	883,867	293,448	332,027	75
Senate	283,601	215,623	15,711	231,334	52,267	67,978	82
SET	14,868	6,238	5,029	11,267	3,601	8,630	76
CA	56,288	19,913	5,418	25,331	30,957	36,375	45
HOR	807,636	596,526	8,849	605,375	202,261	211,110	75
HET	14,922	6,987	3,573	10,560	4,362	7,935	71
OP	350,446	327,663	19,533	347,196	3,250	22,783	99
OVP	33,657	18,468	4,453	22,921	10,736	15,189	68
DAR	467,499	304,871	51,722	356,593	110,906	162,628	76
DA	1,898,321	720,302	101,711	822,013	1,076,308	1,178,019	43
OSEC	1,149,367	292,446	66,285	358,730	790,636	856,921	31
ACPC	206,217	45,949	755	46,704	159,513	160,268	23
BFAR	378,282	258,512	22,615	281,127	97,154	119,769	74
NMIS	28,359	20,922	41	20,964	7,396	7,437	74
PCC	79,811	73,437	1,708	75,145	4,666	6,374	94
PHILMECH	17,640	8,656	5,881	14,537	3,103	8,984	82
FDA	31,807	14,845	3,175	18,020	13,787	16,962	57
PCAF	6,839	5,535	1,251	6,786	53	1,303	99
DBM	256,309	199,166	10,457	209,623	46,687	57,144	82
OSEC	252,955	196,941	10,383	207,324	45,632	56,014	82
GPPB-TSO	3,354	2,225	74	2,299	1,055	1,129	69
DepEd	39,165,619	22,868,563	2,458,069	25,326,632	13,838,986	16,297,055	65
OSEC	39,076,754	22,842,536	2,455,512	25,298,048	13,778,706	16,234,218	65
NBDB	3,553	3,367	180	3,547	6	186	100
NCCT	1,122	507	60	567	555	615	51
NM	61,161	14,740	2,025	16,765	44,397	46,422	27
PHSA	17,058	4,165	198	4,363	12,695	12,893	26
ECCDC	5,970	3,249	94	3,343	2,627	2,721	56
SUCS	4,259,164	2,748,779	344,570	3,093,349	1,165,815	1,510,385	73
DOE	168,823	91,271	1,650	92,921	75,901	77,552	55
DENR	1,316,785	767,832	91,975	859,807	456,979	548,954	65
OSEC	1,026,308	559,823	72,845	632,669	393,639	466,485	62
EMB	166,847	125,012	9,645	134,657	32,189	41,835	81
MGB	72,230	38,136	7,321	45,457	26,773	34,094	63
NAMRIA	38,007	35,052	1,866	36,918	1,089	2,955	97
NWRB	7,526	7,183	292	7,475	51	343	99
PCSDDS	5,868	2,625	5	2,631	3,237	3,243	45
DOF	2,418,713	680,661	150,452	831,113	1,587,600	1,738,051	34
OSEC	90,471	22,164	12,530	34,694	55,777	68,307	38
BOC	1,317,278	88,682	54,164	142,846	1,174,432	1,228,596	11
BIR	756,583	433,947	62,278	496,225	260,358	322,635	66
BLGF	18,344	11,554	3,510	15,065	3,279	6,790	82
BTR	126,897	48,958	1,133	50,091	76,806	77,939	39
CBAA	1,225	924	170	1,094	131	301	89
IC	46,844	29,447	6,383	35,830	11,014	17,397	76
NTRC	4,831	2,770	916	3,686	1,144	2,061	76
PMO	8,600	2,763	1,281	4,043	4,557	5,837	47
SEC	47,640	39,452	8,087	47,538	102	8,188	100
DFA	1,042,799	181,466	39,786	221,252	821,546	861,332	21
OSEC	1,036,135	176,087	38,985	215,072	821,064	860,049	21
FSI	4,571	4,034	534	4,568	3	537	100
TCCP	602	445	25	470	131	156	78
UNESCO	1,491	901	242	1,142	349	590	77
DOH	3,959,076	2,536,516	316,305	2,852,821	1,106,256	1,422,561	72
OSEC	3,912,385	2,511,075	310,746	2,821,821	1,090,564	1,401,311	72
POPCOM	25,374	17,164	3,101	20,265	5,109	8,210	80
NNC	21,317	8,277	2,458	10,734	10,583	13,040	50
DICT	788,423	79,838	4,951	84,789	703,635	708,586	11
OSEC	745,409	57,848	307	58,154	687,255	687,562	8
CICC	-	-	-	-	-	-	-
NPC	11,550	3,881	136	4,016	7,534	7,669	35
NTC	31,464	18,109	4,509	22,618	8,846	13,355	72
DILG	16,192,491	14,335,327	119,871	14,455,197	1,737,293	1,857,164	89
OSEC	357,644	306,876	14,806	321,682	35,962	50,768	90
BFP	1,365,464	1,208,477	34,589	1,243,066	122,398	156,987	91
BJMP	1,233,753	1,025,279	14,576	1,039,856	193,897	208,473	84
LGA	10,718	3,929	1,551	5,480	5,238	6,788	51

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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			
NAPOLCOM	82,636	66,480	3,544	70,024	12,612	16,156	85
PNP	13,022,127	11,659,732	39,758	11,699,490	1,322,638	1,362,395	90
PPSC	120,150	64,554	11,046	75,601	44,550	55,596	63
DOJ	1,455,051	938,354	218,325	1,156,679	298,372	516,698	79
OSEC	512,784	346,895	50,525	397,420	115,364	165,889	78
BC	212,773	110,876	14,421	125,297	87,476	101,897	59
BI	77,369	68,210	7,387	75,598	1,771	9,159	98
LRA	83,520	59,029	8,311	67,340	16,180	24,491	81
NBI	119,904	47,644	40,709	88,353	31,551	72,260	74
OGCC	12,527	7,417	2,297	9,714	2,814	5,110	78
OSG	100,573	74,723	1,374	76,097	24,476	25,850	76
PPA	59,856	42,668	6,921	49,589	10,267	17,188	83
PCGG	9,770	5,575	989	6,564	3,206	4,195	67
PAO	265,976	175,317	85,391	260,708	5,268	90,659	98
DOLE	784,121	435,478	187,626	623,104	161,017	348,643	79
OSEC	449,836	199,050	149,869	348,919	100,918	250,786	78
ILS	2,609	1,690	817	2,507	102	919	96
NCMB	18,463	13,064	956	14,020	4,443	5,399	76
NLRC	116,840	106,526	2,842	109,367	7,473	10,315	94
NMP	19,729	6,062	353	6,415	13,314	13,667	33
NWPC	13,890	9,819	1,385	11,204	2,686	4,071	81
OWWA	70,432	42,191	27,923	70,114	318	28,241	100
POEA	28,553	21,663	2,178	23,842	4,711	6,890	83
PRC	63,768	35,413	1,303	36,715	27,053	28,355	58
DND	18,445,322	11,374,055	4,902,244	16,276,299	2,169,023	7,071,267	88
OSEC	30,901	26,645	2,256	28,901	2,000	4,256	94
GA	93,913	76,249	4,290	80,539	13,374	17,664	86
NDCP	5,724	4,190	289	4,480	1,244	1,534	78
OCD	52,341	52,277	64	52,341	0	64	100
PVAO	878,621	801,785	71,831	873,616	5,005	76,837	99
PVAO	818,345	746,567	66,971	813,538	4,807	71,778	99
VMMC	60,276	55,218	4,860	60,078	198	5,058	100
AFP	17,383,821	10,412,908	4,823,514	15,236,422	2,147,400	6,970,913	88
PA	5,564,070	4,866,638	271,398	5,138,035	426,034	697,432	92
PAF	1,239,096	974,421	230,102	1,204,523	34,573	264,675	97
PN	1,793,543	1,256,981	30,774	1,287,755	505,788	536,562	72
GHQ	8,787,113	3,314,869	4,291,240	7,606,109	1,181,004	5,472,244	87
DPWH	48,609,466	41,653,197	2,757,491	44,410,688	4,198,779	6,956,270	91
DOST	2,143,176	1,055,071	795,940	1,851,011	292,165	1,088,105	86
OSEC	954,700	157,857	737,856	895,713	58,987	796,843	94
ASTI	37,233	4,325	67	4,392	32,840	32,908	12
FNRI	24,614	20,992	2,879	23,870	744	3,622	97
FPRDI	13,937	8,893	1,679	10,572	3,365	5,045	76
ITDI	24,555	23,573	402	23,975	580	982	98
MIRDC	13,311	12,963	347	13,310	1	348	100
NAST	4,136	2,415	517	2,933	1,203	1,721	71
NRCP	3,317	2,904	385	3,289	28	413	99
PAGASA	59,206	55,109	4,078	59,187	19	4,097	100
PCAANRRD	97,310	35,211	13,170	48,381	48,929	62,099	50
PCHRD	32,766	14,644	3,436	18,080	14,686	18,122	55
PCIEETRD	69,690	17,642	4,918	22,560	47,130	52,048	32
PIVS	24,041	9,503	3,237	12,740	11,301	14,538	53
PNRI	13,448	12,260	4	12,264	1,184	1,188	91
PSHS	162,841	82,101	20,217	102,317	60,524	80,740	63
PTRI	5,604	4,406	940	5,346	258	1,198	95
SEI	591,614	583,575	299	583,875	7,739	8,039	99
STII	4,286	2,518	757	3,275	1,011	1,768	76
TAPI	6,568	4,181	751	4,931	1,636	2,387	75
DSWD	7,731,513	692,092	1,052,450	1,744,542	5,986,972	7,039,422	23
OSEC	7,714,704	682,262	1,051,602	1,733,865	5,980,840	7,032,442	22
CWC	2,817	1,516	84	1,600	1,217	1,301	57
ICAB	3,299	2,116	506	2,622	677	1,183	79
NCDA	5,623	3,046	183	3,230	2,393	2,577	57
JJWC	5,070	3,151	74	3,225	1,845	1,919	64
DOT	204,297	85,128	19,623	104,751	99,546	119,169	51
OSEC	166,252	72,701	17,924	90,626	75,626	93,551	55
IA	12,152	2,257	157	2,415	9,738	9,895	20
NPDC	25,893	10,169	1,541	11,711	14,182	15,724	45
DTI	350,456	261,592	17,925	279,517	70,939	88,864	80
OSEC	298,037	240,310	10,981	251,291	46,746	57,727	84
BOI	19,012	13,992	1,508	15,499	3,513	5,020	82
PTTC	4,562	1,136	407	1,543	3,019	3,426	34
DCP	20,957	2,636	3,949	6,585	14,372	18,321	31
CIAP	7,888	3,519	1,080	4,599	3,289	4,369	58

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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			
DOTR	2,781,838	1,776,028	130,836	1,906,864	874,974	1,005,810	69
OSEC	1,903,786	967,729	98,709	1,066,439	837,348	936,057	56
CAB	6,235	5,096	1,139	6,235	0	1,139	100
MARINA	66,142	47,146	9,548	56,694	9,448	18,996	86
OTC	2,556	2,345	208	2,553	3	211	100
OTS	88,044	49,627	13,551	63,178	24,866	38,417	72
PCG	712,819	702,620	7,325	709,945	2,874	10,199	100
TRB	2,255	1,465	355	1,820	435	790	81
NEDA	722,961	302,786	24,929	327,715	395,246	420,174	45
ODG	151,069	104,551	12,344	116,895	34,173	46,517	77
PNVSCA	2,211	1,078	83	1,161	1,050	1,133	53
PPPCP	11,238	4,571	-	4,571	6,667	6,667	41
PSRTI	2,624	2,142	482	2,624	0	482	100
TARIFF	6,182	3,261	779	4,040	2,142	2,921	65
PSA	549,637	187,184	11,240	198,424	351,213	362,453	36
PCOO	110,467	68,843	5,604	74,446	36,020	41,624	67
PCOO-Proper	21,253	14,131	2,026	16,157	5,096	7,122	76
BBS	24,259	23,250	986	24,235	24	1,009	100
BCS	3,386	3,146	55	3,201	185	240	95
NPO	10,757	-	-	-	10,757	10,757	-
NIB	7,750	4,829	99	4,929	2,821	2,921	64
PIA	28,461	19,677	664	20,341	8,120	8,784	71
PBS-RTVM	14,600	3,809	1,774	5,583	9,017	10,791	38
OEOs	6,546,853	771,445	98,993	870,438	5,676,414	5,775,407	13
AMLC	3,017	1,560	-	1,560	1,457	1,457	52
CCC	15,675	8,247	497	8,744	6,931	7,428	56
CFO	6,118	3,865	99	3,964	2,154	2,253	65
CHED	5,157,847	76,422	11,415	87,837	5,070,009	5,081,424	2
CDA	30,932	25,558	3,085	28,643	2,289	5,374	93
CFL	12,439	2,279	798	3,077	9,362	10,160	25
DDB	9,417	6,360	-	6,360	3,057	3,057	68
ERC	36,446	17,384	166	17,551	18,895	19,061	48
FPA	10,233	5,935	2,925	8,860	1,373	4,298	87
FDCP	24,147	4,501	9,765	14,267	9,880	19,645	59
GAB	8,126	5,414	1,221	6,635	1,491	2,712	82
GCGOCC	11,265	9,082	11	9,093	2,172	2,183	81
HLURB	35,885	14,280	5,364	19,644	16,242	21,605	55
HUDCC	10,823	3,207	2,518	5,725	5,098	7,616	53
MDA	10,705	9,296	1,163	10,458	247	1,409	98
MTRCB	5,374	3,787	238	4,024	1,350	1,587	75
NAPC	19,581	13,630	3,064	16,695	2,886	5,951	85
NCCA	92,089	61,457	4,082	65,540	26,549	30,631	71
NCCA-Proper	38,683	20,449	2,527	22,975	15,708	18,234	59
NHCP (NHI)	17,601	15,299	363	15,662	1,939	2,302	89
NLP	11,565	6,091	322	6,414	5,151	5,474	55
NAP (RMAO)	24,240	19,619	870	20,489	3,751	4,621	85
NCIP	61,277	37,123	8,632	45,755	15,522	24,154	75
NCMF (OMA)	37,682	30,881	286	31,167	6,515	6,801	83
NICA	53,170	37,287	15,601	52,888	282	15,883	99
NSC	11,939	6,620	133	6,753	5,186	5,319	57
NYC	6,302	4,216	415	4,631	1,671	2,086	73
OPAPP	34,066	29,246	3,120	32,366	1,700	4,820	95
OMB (VRB)	6,129	4,717	157	4,874	1,255	1,412	80
PRRC	8,689	6,909	737	7,646	1,043	1,780	88
PCW (NCRFW)	7,672	6,605	253	6,858	814	1,067	89
PCC	30,851	22,989	2,673	25,662	5,189	7,862	83
PDEA	117,594	95,160	1,066	96,226	21,368	22,434	82
PHILRACOM	14,155	8,039	2,165	10,204	3,951	6,116	72
PSC	20,004	4,405	5,117	9,521	10,483	15,600	48
PCUP	12,890	7,122	47	7,169	5,721	5,767	56
PLLO	6,338	3,265	758	4,023	2,315	3,073	63
PMS	35,026	22,308	1,203	23,511	11,515	12,718	67
TESDA	582,951	172,287	10,219	182,506	400,445	410,664	31
ARMM	4,829,194	1,547,160	1,032,572	2,579,732	2,249,462	3,282,034	53
JLEC	237	206	30	236	1	31	100
JUDICIARY	2,380,148	1,533,091	558,756	2,091,847	288,300	847,056	88
SCPLC	2,142,986	1,383,486	552,093	1,935,579	207,407	759,500	90
PET	8,366	5,599	521	6,120	2,246	2,767	73
SB	47,507	22,529	3,367	25,896	21,611	24,978	55
CA	151,862	107,774	1,900	109,674	42,188	44,088	72
CTA	29,427	13,703	876	14,579	14,848	15,724	50

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of January 31, 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			
CSC	84,720	55,129	6,956	62,085	22,635	29,591	73
CSC	78,486	51,157	5,715	56,872	21,614	27,329	72
CESB	6,234	3,972	1,241	5,213	1,021	2,262	84
COA	761,296	553,824	20,453	574,277	187,018	207,471	75
COMELEC	579,411	502,477	29,495	531,972	47,439	76,934	92
OMBUDSMAN	185,791	102,000	4,882	106,883	78,908	83,791	58
CHR	47,916	41,607	4,630	46,237	1,680	6,309	96
Sub-Total, Departments	172,249,672	110,455,575	15,623,842	126,079,417	46,170,255	61,794,097	73
Special Purpose Funds (SPFs)							
BSGC	820,854	799,839	21,015	820,854	-	21,015	100
ALGU	38,871,522	78,392	18,304	96,695	38,774,827	38,793,130	0
o.w. MMDA (Fund 101)	132,514	78,258	18,304	96,562	35,952	54,255	73
Sub-Total, SPFs	39,692,376	878,231	39,318	917,549	38,774,827	38,814,145	2
TOTAL (Departments & SPFs)	211,942,048	111,333,806	15,663,160	126,996,966	84,945,082	100,608,243	60

/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.