

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 MARCH 31, 2019  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3/</sup>				NCAs UTILIZED <sup>4/</sup>				UNUSED NCAs				UTILIZATION RATIO (%) <sup>5/</sup>			
	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER
<b>TOTAL</b>	<b>211,942,048</b>	<b>229,477,028</b>	<b>180,934,664</b>	<b>622,353,741</b>	<b>126,996,966</b>	<b>240,393,271</b>	<b>247,222,250</b>	<b>614,612,488</b>	<b>84,945,082</b>	<b>(10,916,242)</b>	<b>(66,287,586)</b>	<b>7,741,254</b>	<b>60</b>	<b>83</b>	<b>99</b>	<b>99</b>
DEPARTMENTS	172,249,672	163,992,338	126,775,062	463,017,073	126,079,417	140,292,249	188,908,416	455,280,082	46,170,255	23,700,090	(62,133,354)	7,736,991	73	79	98	98
Congress of the Philippines	1,177,315	1,199,144	1,197,660	3,574,119	883,867	986,287	1,684,340	3,554,495	293,448	212,857	(486,680)	19,624	75	79	99	99
Office of the President	350,446	550,446	462,945	1,363,837	347,196	431,941	353,831	1,132,968	3,250	118,505	109,114	230,869	99	86	83	83
Office of the Vice-President	33,657	33,657	55,224	122,538	22,921	24,421	75,175	122,517	10,736	9,236	(19,951)	21	68	70	100	100
Department of Agrarian Reform	467,499	544,030	509,559	1,521,088	356,593	467,273	683,529	1,507,395	110,906	76,757	(173,970)	13,693	76	81	99	99
Department of Agriculture	1,898,321	2,143,909	3,021,707	7,063,937	822,013	1,935,541	3,944,123	6,701,676	1,076,308	208,369	(922,416)	362,261	43	68	95	95
Department of Budget and Management	256,309	553,499	135,574	945,383	209,623	434,443	237,150	881,216	46,687	119,056	(101,576)	64,167	82	80	93	93
Department of Education	39,165,619	28,968,316	27,338,141	95,472,075	25,326,632	31,698,774	38,107,216	95,132,622	13,838,986	(2,730,458)	(10,769,075)	339,453	65	84	100	100
State Universities and Colleges	4,259,164	3,788,055	3,791,167	11,838,387	3,093,349	3,777,803	4,770,639	11,641,791	1,165,815	10,252	(979,471)	196,596	73	85	98	98
Department of Energy	168,823	200,839	124,414	494,075	92,921	114,656	153,221	360,799	75,901	86,183	(28,808)	133,277	55	56	73	73
Department of Environment and Natural Resources	1,316,785	1,496,116	1,615,247	4,428,149	859,807	1,135,350	2,169,984	4,165,141	456,979	360,767	(554,737)	263,008	65	71	94	94
Department of Finance	2,418,713	1,064,748	969,671	4,453,132	831,113	2,030,108	1,386,400	4,247,622	1,587,600	(965,360)	(416,730)	205,510	34	82	95	95
Department of Foreign Affairs	1,042,799	1,787,599	1,002,828	3,833,225	221,252	545,613	1,554,361	2,321,226	821,546	1,241,986	(551,533)	1,511,999	21	27	61	61
Department of Health	3,959,076	5,458,255	6,618,437	16,035,769	2,852,821	4,468,741	8,147,408	15,468,970	1,106,256	989,514	(1,528,970)	566,799	72	78	96	96
Department of Info and Communication Technology	788,423	174,091	221,312	1,183,826	84,789	548,652	412,414	1,045,854	703,635	(374,561)	(191,102)	137,972	11	66	88	88
Department of Interior and Local Government	16,192,491	17,053,891	17,429,771	50,676,153	14,455,197	16,258,958	19,642,335	50,356,491	1,737,293	794,932	(2,212,564)	319,662	89	92	99	99
Department of Justice	1,455,051	1,439,092	1,570,560	4,464,703	1,156,679	1,382,100	1,831,701	4,370,480	298,372	56,992	(261,140)	94,224	79	88	98	98
Department of Labor and Employment	784,121	696,309	862,576	2,343,007	623,104	592,653	870,650	2,086,407	161,017	103,656	(8,074)	256,600	79	82	89	89
Department of National Defense	18,445,322	15,131,883	14,519,285	48,096,491	16,276,299	14,629,235	17,071,486	47,977,020	2,169,023	502,649	(2,552,200)	119,471	88	92	100	100
Department of Public Works and Highways	48,609,466	57,817,418	18,642,524	125,069,408	44,410,688	37,825,552	42,602,531	124,838,771	4,198,779	19,991,866	(23,960,007)	230,637	91	77	100	100
Department of Science and Technology	2,143,176	1,551,819	1,374,278	5,069,273	1,851,011	1,339,452	1,680,040	4,870,502	292,165	212,367	(305,761)	198,771	86	86	96	96
Dept. of Social Welfare and Development	7,731,513	10,156,166	8,292,615	26,180,294	1,744,542	4,039,179	18,937,035	24,720,756	5,986,972	6,116,987	(10,644,421)	1,459,538	23	32	94	94
Department of Tourism	204,297	217,144	185,796	607,237	104,751	229,616	254,226	588,593	99,546	(12,472)	(68,430)	18,644	51	79	97	97
Department of Trade and Industry	350,456	393,912	410,437	1,154,805	279,517	346,557	508,794	1,134,868	70,939	47,355	(98,357)	19,937	80	84	98	98
Dept. of Transportation	2,781,838	2,612,101	2,567,108	7,961,046	1,906,864	2,256,424	3,780,607	7,943,894	874,974	355,677	(1,213,499)	17,152	69	77	100	100
National Economic and Development Authority	722,961	396,060	218,005	1,337,026	327,715	346,220	623,257	1,297,791	395,246	49,240	(405,251)	39,234	45	60	97	97
Presidential Communications Operations Office	110,467	98,534	90,320	299,321	74,446	82,418	107,224	264,089	36,020	16,116	(16,904)	35,232	67	75	88	88
Other Executive Offices	6,546,853	2,085,272	9,409,314	18,041,439	870,438	5,376,032	11,370,193	17,616,663	5,676,414	(3,290,760)	(1,960,879)	424,776	13	72	98	98
Joint Legislative-Executive Councils	237	342	388	968	236	328	291	855	1	15	97	113	100	97	88	88
The Judiciary	2,380,148	2,388,475	2,413,286	7,181,909	2,091,847	1,079,077	3,809,152	6,980,076	288,300	1,309,398	(1,395,865)	201,832	88	66	97	97
Civil Service Commission	84,720	84,720	85,789	255,229	62,085	83,944	109,200	255,229	22,635	776	(23,410)	0	73	86	100	100
Commission on Audit	761,296	769,497	760,177	2,290,970	574,277	779,153	934,599	2,288,029	187,018	(9,655)	(174,422)	2,941	75	88	100	100
Commission on Elections	579,411	605,380	597,325	1,782,116	531,972	651,921	596,538	1,780,430	47,439	(46,541)	787	1,685	92	100	100	100
Office of the Ombudsman	185,791	187,042	190,792	563,625	106,883	107,209	349,533	563,625	78,908	79,833	(158,741)	-	58	57	100	100
Commission on Human Rights	47,916	47,512	90,829	186,257	46,237	43,328	95,151	184,716	1,680	4,184	(4,322)	1,541	96	94	99	99
Autonomous Region in Muslim Mindanao	4,829,194	2,297,062	-	7,126,256	2,579,732	4,242,689	54,084	6,876,505	2,249,462	(1,945,627)	(54,084)	249,751	53	96	96	96
OTHERS	39,692,376	65,484,690	54,159,603	159,336,669	917,549	100,101,022	58,313,835	159,332,406	38,774,827	(34,616,332)	(4,154,232)	4,263	2	96	100	100
Budgetary Support to Government	820,854	6,261,767	2,327,586	9,410,206	820,854	2,770,006	5,819,347	9,410,206	-	3,491,761	(3,491,761)	-	100	51	100	100
Owned and Controlled Corporations <sup>6/</sup>																
Allotment to Local Government Units <sup>7/</sup>	38,871,522	59,222,924	51,832,017	149,926,463	96,695	97,331,017	52,494,488	149,922,200	38,774,827	(38,108,093)	(662,471)	4,263	0	99	100	100
o.w. Metropolitan Manila Development Authority (Fund 101)	132,514	132,514	150,525	415,552	96,562	126,196	192,755	415,513	35,952	6,318	(42,230)	39	73	84	100	100

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</sup>	NCAs UTILIZED /2			BOOK BALANCE <sup>5</sup>	BANK BALANCE <sup>6</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
<b>DEPARTMENTS <sup>7</sup></b>							
<b>CONGRESS</b>	3,574,119	3,458,086	96,409	3,554,495	19,624	116,033	99
Senate	892,976	850,639	42,337	892,976	0	42,337	100
SET	44,605	39,988	1,783	41,771	2,834	4,617	94
CA	168,865	128,159	30,449	158,608	10,257	40,706	94
HOR	2,422,908	2,407,746	15,162	2,422,908	0	15,162	100
HET	44,765	31,554	6,678	38,232	6,533	13,211	85
<b>OP</b>	1,363,837	1,098,036	34,933	1,132,968	230,869	265,801	83
<b>OVP</b>	122,538	118,700	3,816	122,517	21	3,837	100
<b>DAR</b>	1,521,088	1,392,993	114,402	1,507,395	13,693	128,095	99
<b>DA</b>	7,063,937	6,061,304	640,371	6,701,676	362,261	1,002,632	95
OSEC	4,718,712	3,951,566	424,744	4,376,310	342,401	767,145	93
ACPC	277,710	275,263	2,447	277,710	0	2,447	100
BFAR	1,670,190	1,474,134	185,678	1,659,812	10,377	196,055	99
NMIS	118,787	113,136	187	113,323	5,463	5,650	95
PCC	99,705	96,726	2,979	99,705	0	2,980	100
PHILMECH	65,685	44,714	16,952	61,667	4,018	20,970	94
FDA	70,516	64,699	5,817	70,516	0	5,817	100
PCAF	42,633	41,066	1,567	42,633	0	1,567	100
<b>DBM</b>	945,383	854,614	26,602	881,216	64,167	90,769	93
OSEC	773,976	690,186	22,426	712,612	61,364	83,790	92
GPPB-TSO	171,407	164,428	4,176	168,604	2,803	6,979	98
<b>DepEd</b>	95,472,075	90,806,346	4,326,276	95,132,622	339,453	4,665,730	100
OSEC	95,237,681	90,646,371	4,318,009	94,964,380	273,301	4,591,310	100
NBDB	14,385	9,802	657	10,459	3,926	4,583	73
NCCT	3,366	2,083	944	3,027	339	1,283	90
NM	105,522	102,504	3,018	105,522	-	3,018	100
PHSA	30,712	30,712	-	30,712	0	0	100
ECCDC	80,410	14,873	3,649	18,522	61,888	65,537	23
<b>SUCS</b>	11,838,387	10,928,044	713,746	11,641,791	196,596	910,342	98
<b>DOE</b>	494,075	351,262	9,537	360,799	133,277	142,814	73
<b>DENR</b>	4,428,149	3,758,884	406,256	4,165,141	263,008	669,264	94
OSEC	3,358,023	2,862,453	287,287	3,149,740	208,282	495,569	94
EMB	551,151	439,856	79,041	518,897	32,254	111,295	94
MGB	240,728	203,692	32,718	236,410	4,318	37,036	98
NAMRIA	229,736	206,057	5,531	211,588	18,148	23,678	92
NWRB	27,252	27,037	209	27,246	6	215	100
PCSDS	21,259	19,789	1,470	21,259	0	1,471	100
<b>DOF</b>	4,453,132	3,988,319	259,303	4,247,622	205,510	464,813	95
OSEC	202,203	155,384	13,045	168,428	33,775	46,819	83
BOC	1,632,896	1,533,065	66,855	1,599,919	32,977	99,831	98
BIR	1,945,998	1,721,693	144,818	1,866,510	79,487	224,305	96
BLGF	56,149	50,625	2,240	52,866	3,284	5,524	94
BTR	344,533	272,485	19,176	291,661	52,871	72,047	85
CBAA	3,858	3,511	337	3,848	10	347	100
IC	93,364	82,585	8,532	91,117	2,246	10,779	98
NTRC	13,251	12,810	440	13,250	0	441	100
PMO	17,962	13,400	3,705	17,105	857	4,562	95
SEC	142,919	142,761	155	142,916	3	158	100
<b>DFA</b>	3,833,225	1,764,695	556,531	2,321,226	1,511,999	2,068,530	61
OSEC	3,808,495	1,743,203	554,418	2,297,622	1,510,873	2,065,292	60
FSI	19,038	17,270	1,643	18,913	125	1,768	99
TCCP	1,223	1,179	44	1,223	0	44	100
UNESCO	4,469	3,042	426	3,468	1,001	1,427	78
<b>DOH</b>	16,035,769	13,848,909	1,620,061	15,468,970	566,799	2,186,860	96
OSEC	15,759,344	13,677,670	1,515,035	15,192,704	566,640	2,081,674	96
POPCOM	92,657	86,594	6,048	92,641	16	6,063	100
NNC	183,768	84,646	98,978	183,624	144	99,122	100
<b>DICT</b>	1,183,826	902,588	143,266	1,045,854	137,972	281,238	88
OSEC	1,020,770	796,651	122,936	919,587	101,183	224,119	90
CICC	-	-	-	-	-	-	-
NPC	32,650	26,588	6,022	32,610	40	6,062	100
NTC	130,407	79,349	14,308	93,657	36,750	51,058	72
<b>DILG</b>	50,676,153	47,810,139	2,546,352	50,356,491	319,662	2,866,014	99
OSEC	1,447,706	1,311,971	97,396	1,409,367	38,339	135,735	97
BFP	4,771,767	4,454,688	98,513	4,553,201	218,567	317,080	95
BJMP	3,582,706	3,400,262	129,771	3,530,033	52,674	182,444	99
LGA	46,843	41,415	5,427	46,842	1	5,428	100
NAPOLCOM	297,768	288,353	8,814	297,167	601	9,416	100

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1/</sup>	NCAs 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			
PNP	40,168,434	37,976,541	2,182,413	40,158,954	9,480	2,191,893	100
PPSC	360,928	336,910	24,017	360,927	0	24,018	100
<b>DOJ</b>	<b>4,464,703</b>	<b>4,254,307</b>	<b>116,172</b>	<b>4,370,480</b>	<b>94,224</b>	<b>210,396</b>	<b>98</b>
OSEC	1,555,746	1,547,792	7,954	1,555,746	0	7,955	100
BC	643,238	620,290	16,078	636,368	6,869	22,948	99
BI	256,361	249,301	6,931	256,232	129	7,060	100
LRA	293,803	249,470	11,107	260,577	33,227	44,334	89
NBI	368,897	330,543	25,712	356,255	12,642	38,354	97
OGCC	33,842	29,912	247	30,159	3,683	3,930	89
OSG	263,636	219,140	22,092	241,232	22,404	44,496	92
PPA	226,608	203,609	11,549	215,157	11,450	22,999	95
PCGG	37,275	26,348	7,107	33,455	3,819	10,926	90
PAO	785,298	777,902	7,395	785,298	-	7,395	100
<b>DOLE</b>	<b>2,343,007</b>	<b>1,889,009</b>	<b>197,398</b>	<b>2,086,407</b>	<b>256,600</b>	<b>453,997</b>	<b>89</b>
OSEC	1,353,114	1,020,789	141,053	1,161,842	191,272	332,324	86
ILS	7,828	7,436	391	7,828	0	392	100
NCMB	49,004	43,237	5,718	48,955	49	5,767	100
NLRC	308,727	287,598	3,256	290,854	17,873	21,129	94
NMP	19,729	19,678	51	19,729	0	51	100
NWPC	42,108	39,093	2,866	41,959	149	3,016	100
OWWA	241,387	177,738	37,453	215,192	26,196	63,649	89
POEA	128,639	102,143	5,457	107,600	21,039	26,496	84
PRC	192,470	191,298	1,151	192,449	21	1,172	100
<b>DND</b>	<b>48,096,491</b>	<b>46,402,064</b>	<b>1,574,956</b>	<b>47,977,020</b>	<b>119,471</b>	<b>1,694,427</b>	<b>100</b>
DND-Level Central Adm. & Support	3,412,382	3,236,154	174,370	3,410,523	1,859	176,228	100
OSEC	92,883	88,089	4,794	92,882	1	4,794	100
GA	374,652	297,565	77,087	374,651	0	77,087	100
NDCP	77,950	77,178	760	77,937	12	772	100
OCD	212,580	204,014	8,564	212,578	2	8,566	100
PVAO	2,654,317	2,569,309	83,165	2,652,474	1,843	85,009	100
PVAO	2,452,339	2,372,964	79,374	2,452,338	1	79,375	100
VMMC	201,978	196,345	3,792	200,136	1,842	5,634	99
AFP	44,684,109	43,165,910	1,400,586	44,566,496	117,612	1,518,199	100
PA	17,068,875	16,770,671	298,203	17,068,875	0	298,204	100
PAF	4,722,882	4,388,430	334,439	4,722,869	13	334,452	100
PN	5,325,039	5,242,194	82,062	5,324,256	782	82,844	100
GHQ	17,567,314	16,764,615	685,881	17,450,496	116,817	802,699	99
<b>DPWH</b>	<b>125,069,408</b>	<b>121,507,927</b>	<b>3,330,844</b>	<b>124,838,771</b>	<b>230,637</b>	<b>3,561,482</b>	<b>100</b>
<b>DOST</b>	<b>5,069,273</b>	<b>4,471,228</b>	<b>399,274</b>	<b>4,870,502</b>	<b>198,771</b>	<b>598,045</b>	<b>96</b>
OSEC	1,874,067	1,726,675	133,974	1,860,648	13,419	147,392	99
ASTI	126,943	126,026	917	126,943	-	917	100
FNRI	82,954	76,859	1,644	78,503	4,451	6,095	95
FPRDI	42,005	41,545	458	42,003	2	460	100
ITDI	114,665	106,283	8,378	114,661	4	8,382	100
MIRDC	92,680	92,022	658	92,680	0	658	100
NAST	14,083	12,215	1,867	14,083	0	1,868	100
NRCP	11,564	9,865	359	10,225	1,339	1,699	88
PAGASA	404,898	401,269	3,621	404,891	8	3,629	100
PCANRRD	358,829	196,756	60,395	257,151	101,678	162,073	72
PCHRD	96,224	78,187	18,037	96,224	-	18,037	100
PCIESTRD	176,050	125,082	44,734	169,816	6,234	50,968	96
PIVS	88,793	82,630	5,269	87,899	894	6,162	99
PNRI	42,989	42,584	145	42,729	260	405	99
PSHS	556,584	440,134	48,087	488,221	68,363	116,451	88
PTRI	20,642	17,603	3,039	20,642	-	3,039	100
SEI	926,362	859,946	66,361	926,307	55	66,416	100
STII	18,848	15,501	1,282	16,783	2,065	3,347	89
TAPI	20,093	20,044	49	20,093	-	49	100
<b>DSWD</b>	<b>26,180,294</b>	<b>21,489,152</b>	<b>3,231,604</b>	<b>24,720,756</b>	<b>1,459,538</b>	<b>4,691,141</b>	<b>94</b>
OSEC	26,122,227	21,439,373	3,229,213	24,668,586	1,453,641	4,682,854	94
CWC	13,725	10,474	75	10,549	3,177	3,252	77
ICAB	11,311	10,357	635	10,992	319	954	97
NCDA	12,488	8,453	1,640	10,093	2,395	4,035	81
JJWC	20,543	20,496	41	20,536	6	47	100
<b>DOT</b>	<b>607,237</b>	<b>492,476</b>	<b>96,117</b>	<b>588,593</b>	<b>18,644</b>	<b>114,761</b>	<b>97</b>
OSEC	508,761	408,404	89,835	498,239	10,523	100,358	98
IA	22,226	22,140	85	22,226	0	86	100
NPDC	76,249	61,932	6,196	68,128	8,121	14,318	89
<b>DTI</b>	<b>1,154,805</b>	<b>1,081,382</b>	<b>53,486</b>	<b>1,134,868</b>	<b>19,937</b>	<b>73,423</b>	<b>98</b>
OSEC	1,004,186	943,669	41,368	985,037	19,149	60,517	98
BOI	78,160	76,836	1,004	77,840	320	1,324	100
PTTC	13,681	8,903	4,313	13,217	464	4,778	97
DCP	35,118	31,909	3,207	35,115	3	3,209	100
CIAP	23,661	20,065	3,594	23,660	1	3,596	100

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1/</sup>	NCAs 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>DOTr</b>	7,961,046	7,612,826	331,068	7,943,894	17,152	348,220	100
OSEC	5,206,664	4,882,641	307,342	5,189,983	16,681	324,023	100
CAB	19,014	18,851	162	19,013	1	163	100
MARINA	172,564	166,055	6,433	172,488	76	6,509	100
OTC	7,759	7,752	7	7,759	0	7	100
OTS	311,640	300,382	11,255	311,636	3	11,258	100
PCG	2,236,449	2,231,213	5,201	2,236,413	35	5,236	100
TRB	6,956	5,933	669	6,601	355	1,024	95
<b>NEDA</b>	1,337,026	1,188,720	109,072	1,297,791	39,234	148,306	97
ODG	408,163	366,532	22,199	388,732	19,431	41,631	95
PNVSCA	6,950	5,748	952	6,700	250	1,203	96
PPPCP	34,134	25,010	3,740	28,750	5,384	9,124	84
PSRTI	8,960	8,280	678	8,959	1	679	100
TARIFF	16,658	14,112	1,959	16,071	587	2,546	96
PSA	862,161	769,037	79,543	848,580	13,581	93,124	98
<b>PCOO</b>	299,321	251,837	12,252	264,089	35,232	47,484	88
PCOO-Proper	60,996	54,356	5,704	60,060	936	6,640	98
BBS	73,153	72,261	891	73,153	0	891	100
BCS	8,232	8,230	-	8,230	1	1	100
NPO	10,757	-	-	-	10,757	10,757	-
NIB	23,733	22,762	970	23,733	0	971	100
PIA	71,959	68,124	1,143	69,267	2,692	3,835	96
PBS-RTVM	50,491	26,103	3,543	29,645	20,846	24,388	59
<b>OEOs</b>	18,041,439	14,202,368	3,414,295	17,616,663	424,776	3,839,071	98
AMLC	9,050	7,291	128	7,420	1,630	1,759	82
CCC	27,379	24,577	582	25,160	2,219	2,801	92
CFO	18,354	17,230	436	17,666	688	1,124	96
CHED	13,267,661	10,049,374	3,079,556	13,128,929	138,732	3,218,287	99
CDA	96,107	91,524	4,566	96,090	17	4,583	100
CFL	23,607	22,804	803	23,607	0	803	100
DDB	29,629	27,091	2,263	29,355	274	2,538	99
ERC	120,272	75,681	25,017	100,698	19,574	44,591	84
FPA	44,369	41,938	2,404	44,342	27	2,431	100
FDCP	60,611	53,808	6,511	60,319	292	6,803	100
GAB	24,378	18,663	311	18,975	5,403	5,715	78
GCGOCC	33,719	30,785	1,064	31,849	1,870	2,934	94
HLURB	180,797	156,865	7,823	164,688	16,109	23,932	91
HUDCC	32,468	17,550	7,640	25,190	7,278	14,918	78
MDA	33,073	31,600	1,473	33,073	0	1,473	100
MTRCB	20,596	16,190	2,772	18,961	1,635	4,406	92
NAPC	84,052	53,116	3,392	56,508	27,543	30,936	67
NCCA	547,028	530,268	16,023	546,291	737	16,760	100
NCCA-Proper	255,302	253,401	1,752	255,152	150	1,902	100
NHCP (NHI)	68,211	66,529	1,680	68,209	3	1,682	100
NLP	34,993	26,009	8,980	34,988	5	8,985	100
NAP (RMAO)	188,521	184,330	3,612	187,941	580	4,191	100
NCIP	218,019	184,904	29,109	214,013	4,006	33,115	98
NCMF (OMA)	113,109	111,501	1,608	113,109	0	1,608	100
NICA	165,022	135,833	20,522	156,356	8,667	29,189	95
NSC	35,818	32,506	3,312	35,818	-	3,312	100
NYC	26,061	18,748	766	19,514	6,547	7,313	75
OPAPP	159,738	114,092	22,846	136,938	22,800	45,646	86
OMB (VRB)	14,969	13,630	1,315	14,945	25	1,340	100
PRRC	44,015	42,823	1,079	43,902	113	1,192	100
PCW (NCRFW)	24,194	24,181	9	24,190	4	13	100
PCC	92,551	61,535	15,452	76,987	15,564	31,016	83
PDEA	380,589	378,688	1,901	380,589	-	1,901	100
PHILRACOM	42,466	28,466	5,879	34,345	8,121	14,000	81
PSC	46,874	38,867	7,918	46,785	89	8,007	100
PCUP	38,671	37,179	160	37,339	1,332	1,492	97
PLLO	19,015	13,048	1,055	14,103	4,912	5,967	74
PMS	105,078	100,564	4,505	105,070	8	4,514	100
TESDA	1,862,100	1,599,445	134,095	1,733,540	128,560	262,655	93
<b>ARMM</b>	7,126,256	6,680,345	196,160	6,876,505	249,751	445,911	96
<b>JLEC</b>	968	796	59	855	113	172	88
<b>JUDICIARY</b>	7,181,909	5,927,621	1,052,455	6,980,076	201,832	1,254,287	97
SCPLC	6,463,993	5,427,608	848,240	6,275,847	188,146	1,036,385	97
PET	27,222	19,943	5,452	25,395	1,827	7,279	93
SB	137,410	81,457	55,825	137,282	128	55,953	100
CA	465,002	347,022	117,980	465,002	-	117,980	100
CTA	88,281	51,591	24,958	76,549	11,732	36,690	87
<b>CSC</b>	255,229	249,900	5,329	255,229	0	5,329	100
CSC	236,527	232,195	4,332	236,527	0	4,332	100
CESB	18,702	17,705	997	18,702	0	997	100
<b>COA</b>	2,290,970	2,276,852	11,177	2,288,029	2,941	14,118	100

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</sup>	NCAs 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			
COMELEC	1,782,116	1,780,055	376	1,780,430	1,685	2,061	100
OMBUDSMAN	563,625	545,902	17,724	563,625	-	17,724	100
CHR	186,257	177,089	7,627	184,716	1,541	9,168	99
<b>Sub-Total, Departments</b>	<b>463,017,073</b>	<b>429,624,775</b>	<b>25,655,306</b>	<b>455,280,082</b>	<b>7,736,991</b>	<b>33,392,297</b>	<b>98</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	9,410,206	9,352,840	57,366	9,410,206	-	57,366	100
ALGU	149,926,463	149,884,568	37,632	149,922,200	4,263	41,894	100
o.w. MMDA (Fund 101)	415,552	377,941	37,572	415,513	39	37,611	100
<b>Sub-Total, SPFs</b>	<b>159,336,669</b>	<b>159,237,408</b>	<b>94,998</b>	<b>159,332,406</b>	<b>4,263</b>	<b>99,261</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>622,353,741</b>	<b>588,862,183</b>	<b>25,750,304</b>	<b>614,612,488</b>	<b>7,741,254</b>	<b>33,491,558</b>	<b>99</b>

<sup>/1</sup> 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.

<sup>/2</sup> NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

<sup>/3</sup> 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

<sup>/4</sup> Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

<sup>/5</sup> Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

<sup>/6</sup> Bank Balance refers to the difference between the NCAs credited by the banks to the agency's MDS sub-accounts and the cash disbursement.

<sup>/7</sup> Amounts presented for Departments/Agencies include transfers from SPFs.