

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 OCTOBER 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	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October
<b>TOTAL</b>	<b>622,353,741</b>	<b>712,979,037</b>	<b>925,903,102</b>	<b>376,462,063</b>	<b>2,637,697,943</b>	<b>614,612,488</b>	<b>691,684,543</b>	<b>895,726,208</b>	<b>246,319,805</b>	<b>2,448,343,044</b>	<b>7,741,254</b>	<b>21,294,494</b>	<b>30,176,894</b>	<b>130,142,257</b>	<b>189,354,899</b>	<b>99</b>	<b>98</b>	<b>97</b>	<b>93</b>
DEPARTMENTS	463,017,073	547,078,809	636,202,906	309,449,183	1,955,747,970	455,280,082	525,787,998	606,104,602	185,070,906	1,772,243,587	7,736,991	21,290,811	30,098,304	124,378,277	183,504,382	98	97	96	91
Congress of the Philippines	3,574,119	4,869,638	4,699,453	2,838,036	15,981,247	3,554,495	4,681,535	4,531,296	2,428,904	15,196,230	19,624	188,103	168,157	409,132	785,016	99	98	97	95
Office of the President	1,363,837	1,415,571	1,545,808	694,061	5,019,277	1,132,968	1,263,655	1,225,896	388,149	4,010,669	230,869	151,915	319,912	305,912	1,008,608	83	86	84	80
Office of the Vice-President	122,538	109,248	233,684	73,637	539,107	122,517	107,082	176,285	21,661	427,546	21	2,166	57,399	51,976	111,561	100	99	87	79
Department of Agrarian Reform	1,521,088	2,026,588	1,877,950	931,725	6,357,352	1,507,395	2,015,978	1,872,691	619,095	6,015,160	13,693	10,610	5,259	312,630	342,192	99	99	99	95
Department of Agriculture	7,063,937	7,143,378	15,132,340	6,103,365	35,443,020	6,701,676	7,048,733	14,584,228	3,331,878	31,666,515	362,261	94,644	548,112	2,771,487	3,776,504	95	97	97	89
Department of Budget and Management	945,383	888,700	2,259,499	310,758	4,404,340	881,216	831,049	872,553	239,680	2,824,498	64,167	57,650	1,386,946	71,079	1,579,842	93	93	63	64
Department of Education	95,472,075	152,861,564	105,317,786	72,705,323	426,356,748	95,132,622	140,765,028	104,187,141	40,213,244	380,298,035	339,453	12,096,536	1,130,645	32,492,079	46,058,713	100	95	96	89
State Universities and Colleges	11,838,387	16,674,775	15,118,702	6,053,183	49,685,046	11,641,791	16,371,661	14,567,712	4,137,732	46,718,896	196,596	303,113	550,990	1,915,451	2,966,150	98	98	98	94
Department of Energy	494,075	363,381	825,837	189,939	1,873,233	360,799	300,221	583,139	137,321	1,381,480	133,277	63,161	242,699	52,618	491,754	73	77	74	74
Department of Environment and Natural Resources	4,428,149	5,825,582	5,585,871	5,060,063	20,899,665	4,165,141	5,486,391	5,407,569	1,371,564	16,430,665	263,008	339,190	178,302	3,688,499	4,469,000	94	94	95	79
Department of Finance	4,453,132	4,653,057	5,803,415	1,426,699	16,336,302	4,247,622	4,566,093	5,470,753	979,928	15,264,396	205,510	86,964	332,662	446,771	1,071,906	95	97	96	93
Department of Foreign Affairs	3,833,225	4,260,417	5,523,218	1,421,543	15,038,403	2,321,226	4,259,786	4,457,064	241,821	11,279,896	1,511,999	632	1,066,154	1,179,722	3,758,507	61	81	81	75
Department of Health	16,035,769	22,684,453	27,618,972	10,979,795	77,318,989	15,468,970	22,404,780	25,286,755	7,532,189	70,692,694	566,799	279,673	2,332,217	3,447,605	6,626,294	96	98	95	91
Department of Info and Communication Technology	1,183,826	930,150	858,551	468,842	3,441,369	1,045,854	678,185	574,150	107,978	2,406,167	137,972	251,965	284,401	360,863	1,035,202	88	82	77	70
Department of Interior and Local Government	50,676,153	68,976,263	63,727,450	25,603,570	208,983,436	50,356,491	68,265,326	61,638,648	19,299,604	199,560,070	319,662	710,936	2,088,802	6,303,966	9,423,366	99	99	98	95
Department of Justice	4,464,703	6,198,202	5,520,251	2,229,353	18,412,509	4,370,480	6,063,866	5,070,963	1,662,740	17,168,049	94,224	134,336	449,288	566,613	1,244,460	98	98	96	93
Department of Labor and Employment	2,343,007	2,901,039	4,296,017	3,854,934	13,394,997	2,086,407	2,886,403	3,818,640	915,142	9,706,592	256,600	14,636	477,376	2,939,793	3,688,405	89	95	92	72
Department of National Defense	48,096,491	56,803,067	76,117,958	28,711,757	209,729,273	47,977,020	56,269,515	75,723,606	17,997,806	197,967,947	119,471	533,552	394,352	10,713,951	11,761,326	100	99	99	94
Department of Public Works and Highways	125,069,408	103,720,360	164,057,654	87,817,719	480,665,140	124,838,771	102,824,417	163,606,157	64,669,352	455,938,697	230,637	895,943	451,496	23,148,366	24,726,443	100	100	100	95
Department of Science and Technology	5,069,273	4,711,534	7,956,834	2,395,574	20,133,216	4,870,502	4,646,810	7,300,513	1,385,349	18,203,174	198,771	64,725	656,321	1,010,225	1,930,042	96	97	95	90
Dept. of Social Welfare and Development	26,180,294	26,980,503	41,153,794	21,934,283	116,248,873	24,720,756	25,225,186	38,636,910	3,570,767	92,153,619	1,459,538	1,755,316	2,516,884	18,363,517	24,095,254	94	94	94	79
Department of Tourism	607,237	817,442	1,025,491	1,175,731	3,625,900	588,593	732,336	665,317	278,055	2,264,300	18,644	85,106	360,174	897,676	1,361,600	97	93	81	62
Department of Trade and Industry	1,154,805	4,770,512	8,784,823	1,968,158	16,678,299	1,134,868	4,541,651	8,182,722	794,777	14,654,018	19,937	228,861	602,101	1,173,382	2,024,281	98	96	94	88
Dept. of Transportation	7,961,046	9,366,652	15,729,476	7,327,900	40,385,074	7,943,894	8,826,349	11,264,721	6,127,694	34,162,658	17,152	540,303	4,464,755	1,200,206	6,222,415	100	97	85	85
National Economic and Development Authority	1,337,026	2,083,861	2,265,267	1,335,873	7,022,026	1,297,791	1,632,578	1,606,082	263,845	4,800,297	39,234	451,283	659,185	1,072,027	2,221,729	97	86	80	68
Presidential Communications Operations Office	299,321	363,434	428,180	139,395	1,230,330	264,089	351,982	336,531	100,396	1,052,998	35,232	11,452	91,649	38,999	177,332	88	93	87	86
Other Executive Offices	18,041,439	6,731,798	28,467,420	5,648,851	58,889,508	6,551,847	20,336,322	1,385,643	45,890,474	424,776	179,951	8,131,098	4,263,208	12,999,034	98	98	84	78	
Joint Legislative-Executive Councils	968	1,290	833	236	3,326	855	1,279	779	207	3,120	113	11	54	29	207	88	95	94	94
The Judiciary	7,181,909	9,606,732	11,215,515	3,219,196	31,223,352	6,980,076	9,604,330	11,213,167	1,772,205	29,569,779	201,832	2,402	2,348	1,446,991	1,653,573	97	99	99	95
Civil Service Commission	255,229	463,359	501,035	133,844	1,353,467	255,229	462,817	500,137	111,993	1,330,177	0	541	898	21,851	23,291	100	100	100	98
Commission on Audit	2,290,970	3,241,189	2,744,031	1,316,545	9,592,736	2,288,029	3,241,106	2,722,202	1,229,539	9,480,875	2,941	83	21,830	87,007	111,861	100	100	100	99
Commission on Elections	1,782,116	5,967,132	2,517,563	412,634	10,679,445	1,780,430	5,967,132	2,517,549	406,687	10,671,798	1,685	0	14	5,947	7,646	100	100	100	100
Office of the Ombudsman	563,625	768,708	1,471,477	481,225	3,285,036	563,625	768,708	1,471,477	105,172	2,908,983	-	-	-	376,053	376,053	100	100	100	89
Commission on Human Rights	186,257	197,845	258,513	104,536	747,151	184,716	197,585	256,016	65,765	704,082	1,541	260	2,497	38,771	43,069	99	100	99	94
Autonomous Region in Muslim Mindanao	7,126,256	7,701,387	5,562,235	4,380,897	24,770,776	6,876,505	5,946,597	5,438,906	1,177,023	19,439,031	249,751	1,754,790	123,329	3,203,874	5,331,745	96	86	90	78
OTHERS	159,336,669	165,900,228	289,700,197	67,012,880	681,949,974	159,332,406	165,896,545	289,621,606	61,248,899	676,099,457	4,263	3,683	78,590	5,763,981	5,850,517	100	100	100	99
Budgetary Support to Government Owned and Controlled Corporations <sup>6/</sup>	9,410,206	19,087,979	126,207,929	13,015,090	167,721,205	9,410,206	19,087,979	126,158,207	7,254,375	161,910,768	-	-	49,722	5,760,715	5,810,437	100	100	100	97
Allotment to Local Government Units <sup>7/</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	149,926,463	146,812,249	163,492,267	53,997,790	514,228,768	149,922,200	146,808,566	163,463,399	53,994,524	514,188,689	4,263	3,683	28,868	3,266	40,079	100	100	100	100
	415,552	597,159	809,013	136,597	1,958,321	415,513	597,143	804,680	134,761	1,952,097	39	15	4,333	1,836	6,223	100	100	100	100

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>11</sup>				BOOK BALANCE <sup>15</sup>	BANK BALANCE <sup>16</sup>	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT <sup>13</sup>	OUTSTANDING CHECKS <sup>14</sup>	TOTAL			
<b>DEPARTMENTS <sup>17</sup></b>							
<b>CONGRESS</b>	15,981,247	15,048,621	147,609	15,196,230	785,016	932,626	95
Senate	5,164,238	4,716,726	72,562	4,789,288	374,950	447,512	93
SET	217,698	130,971	2,916	133,886	83,812	86,727	62
CA	683,795	496,797	18,919	515,716	168,079	186,998	75
HOR	9,749,937	9,552,243	51,219	9,603,462	146,475	197,694	98
HET	165,579	151,885	1,994	153,879	11,700	13,694	93
<b>OP</b>	5,019,277	3,979,249	31,421	4,010,669	1,008,608	1,040,029	80
<b>OVP</b>	539,107	416,880	10,666	427,546	111,561	122,227	79
<b>DAR</b>	6,357,352	5,913,692	101,468	6,015,160	342,192	443,660	95
<b>DA</b>	35,443,020	31,191,011	475,505	31,666,515	3,776,504	4,252,009	89
OSEC	24,980,180	21,590,716	336,605	21,927,321	3,052,859	3,389,464	88
ACPC	2,844,238	2,840,841	1,021	2,841,862	2,376	3,397	100
BFAR	5,506,861	5,060,020	122,447	5,182,467	324,394	446,842	94
FPA	197,546	127,978	2,078	130,056	67,490	69,568	66
NMIS	463,816	440,928	4,767	445,695	18,121	22,888	96
PCC	598,642	414,563	3,875	418,437	180,205	184,080	70
PHILMECH	254,112	211,369	3,999	215,368	38,744	42,743	85
FDA	434,330	342,127	291	342,418	91,912	92,204	79
PCAF	163,294	162,471	421	162,892	402	823	100
<b>DBM</b>	4,404,340	2,811,574	12,925	2,824,498	1,579,842	1,592,767	64
OSEC	4,201,939	2,615,027	12,843	2,627,870	1,574,068	1,586,912	63
GPPB-TSO	202,401	196,547	82	196,628	5,773	5,855	97
<b>DepEd</b>	426,356,748	376,789,044	3,508,991	380,298,035	46,058,713	49,567,704	89
OSEC	425,019,589	375,902,224	3,455,380	379,357,604	45,661,985	49,117,365	89
NBDB	62,656	37,153	-	37,153	25,503	25,503	59
NCCT	11,900	10,101	367	10,468	1,432	1,799	88
NM	697,906	562,516	522	563,038	134,869	135,391	81
PHSA	99,768	97,569	2	97,571	2,197	2,199	98
ECCDC	464,929	179,481	52,720	232,201	232,728	285,448	50
<b>SUCS</b>	49,685,046	46,345,412	373,484	46,718,896	2,966,150	3,339,634	94
<b>DOE</b>	1,873,233	1,375,251	6,228	1,381,480	491,754	497,982	74
<b>DENR</b>	20,899,665	16,091,367	339,299	16,430,665	4,469,000	4,808,299	79
OSEC	15,716,259	11,832,003	192,079	12,024,081	3,692,178	3,884,257	77
EMB	2,717,381	2,154,888	107,500	2,262,389	454,992	562,492	83
MGB	1,106,627	956,657	14,881	971,538	135,089	149,970	88
NAMRIA	1,130,738	959,061	11,307	970,368	160,370	171,677	86
NWRB	123,580	108,550	325	108,875	14,706	15,030	88
PCSDS	105,080	80,207	13,207	93,415	11,665	24,872	89
<b>DOF</b>	16,336,302	13,761,827	1,502,569	15,264,396	1,071,906	2,574,475	93
OSEC	887,643	719,313	1,819	721,132	166,511	168,330	81
BOC	4,233,032	4,043,004	27,053	4,070,057	162,975	190,028	96
BIR	7,348,103	6,805,530	71,261	6,876,791	471,312	542,573	94
BLGF	228,992	198,424	1,365	199,789	29,203	30,568	87
BTR	2,661,072	1,076,584	1,388,853	2,465,437	195,635	1,584,488	93
CBAA	15,575	14,999	113	15,112	463	576	97
IC	206,909	172,313	4,995	177,308	29,601	34,596	86
NTRC	55,611	51,653	75	51,729	3,883	3,958	93
PMO	61,779	54,669	2,430	57,099	4,680	7,110	92
SEC	637,586	625,338	4,605	629,943	7,643	12,248	99
<b>DFA</b>	15,038,403	11,268,569	11,327	11,279,896	3,758,507	3,769,835	75
OSEC	14,931,392	11,183,717	10,071	11,193,788	3,737,604	3,747,675	75
FSI	77,589	61,596	1,018	62,613	14,976	15,993	81
TCCP	8,715	7,390	61	7,451	1,264	1,324	86
UNESCO	20,708	15,866	178	16,044	4,664	4,842	77
<b>DOH</b>	77,318,989	69,868,077	824,617	70,692,694	6,626,294	7,450,912	91
OSEC	76,250,989	69,007,766	798,677	69,806,443	6,444,546	7,243,223	92
POPCOM	575,461	398,366	8,689	407,055	168,406	177,095	71
NNC	492,539	461,945	17,251	479,196	13,343	30,594	97
<b>DICT</b>	3,441,369	2,396,189	9,979	2,406,167	1,035,202	1,045,181	70
OSEC	2,775,370	1,955,883	4,861	1,960,744	814,627	819,487	71
CICC	-	-	-	-	-	-	#DIV/0!
NPC	188,202	121,209	115	121,324	66,878	66,993	64
NTC	477,797	319,097	5,003	324,100	153,698	158,700	68
<b>DILG</b>	208,983,436	198,846,447	713,623	199,560,070	9,423,366	10,136,989	95
OSEC	6,231,621	5,507,255	86,440	5,593,695	637,926	724,366	90
BFP	21,336,967	18,866,893	24,817	18,891,709	2,445,258	2,470,075	89
BJMP	15,253,111	13,598,042	181,424	13,779,465	1,473,646	1,655,070	90
LGA	226,787	195,322	12,855	208,178	18,609	31,465	92
NAPOLCOM	1,290,781	1,207,210	9,323	1,216,532	74,248	83,571	94
PNP	162,276,324	157,332,494	375,328	157,707,821	4,568,503	4,943,830	97
PPSC	1,624,460	1,484,442	16,783	1,501,225	123,234	140,017	92
NCMF	506,785	472,116	5,147	477,263	29,522	34,669	94

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</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	99,812	90,270	35	90,305	9,507	9,542	90
NYC	136,788	92,404	1,471	93,875	42,913	44,384	69
<b>DOJ</b>	<b>18,412,509</b>	<b>16,956,572</b>	<b>211,477</b>	<b>17,168,049</b>	<b>1,244,460</b>	<b>1,455,937</b>	<b>93</b>
OSEC	6,297,414	5,906,136	65,709	5,971,845	325,569	391,278	95
BC	2,816,903	2,502,341	42,669	2,545,010	271,893	314,562	90
BI	956,065	928,090	15,201	943,291	12,774	27,976	99
LRA	1,210,739	1,096,519	15,759	1,112,278	98,461	114,220	92
NBI	1,608,942	1,291,596	11,826	1,303,421	305,521	317,346	81
OGCC	161,825	141,805	729	142,534	19,291	20,019	88
OSG	1,078,094	922,884	37,239	960,122	117,972	155,210	89
PPA	803,186	716,157	9,579	725,737	77,450	87,029	90
PCGG	131,444	112,603	3,315	115,918	15,526	18,840	88
PAO	3,347,897	3,338,441	9,452	3,347,893	5	9,456	100
<b>DOLE</b>	<b>13,394,997</b>	<b>9,494,485</b>	<b>212,107</b>	<b>9,706,592</b>	<b>3,688,405</b>	<b>3,900,512</b>	<b>72</b>
OSEC	9,297,179	5,924,088	171,727	6,095,814	3,201,365	3,373,091	66
ILS	33,355	32,329	638	32,967	388	1,026	99
NCMB	184,738	178,801	2,989	181,790	2,949	5,938	98
NLRC	1,191,764	1,146,074	9,714	1,155,789	35,975	45,690	97
NMP	106,712	77,239	56	77,295	29,417	29,473	72
NWPC	187,102	159,379	1,092	160,470	26,631	27,723	86
OWWA	995,455	760,271	22,274	782,545	212,910	235,183	79
POEA	429,951	388,302	136	388,438	41,513	41,649	90
PRC	968,742	828,003	3,481	831,483	137,258	140,739	86
<b>DND</b>	<b>209,729,273</b>	<b>196,204,090</b>	<b>1,763,858</b>	<b>197,967,947</b>	<b>11,761,326</b>	<b>13,525,183</b>	<b>94</b>
DND-Level Central Adm. & Support	12,471,446	11,731,671	31,453	11,763,125	708,321	739,775	94
OSEC	397,693	382,431	5,269	387,701	9,992	15,261	97
GA	1,102,749	1,097,021	4,106	1,101,127	1,621	5,727	100
NDCP	144,893	117,952	174	118,126	26,767	26,941	82
ODC	1,191,840	646,324	349	646,673	545,166	545,515	54
PVAO	9,634,272	9,487,942	21,555	9,509,497	124,775	146,330	99
PVAO	8,142,044	8,107,797	10,156	8,117,953	24,090	34,247	100
VMMC	1,492,228	1,380,145	11,399	1,391,544	100,685	112,083	93
AFP	197,257,827	184,472,418	1,732,404	186,204,823	11,053,004	12,785,409	94
PA	69,152,916	67,925,731	1,225,620	69,151,350	1,566	1,227,185	100
PAF	20,017,852	18,364,989	285,001	18,649,990	1,367,862	1,652,863	93
PN	20,716,594	20,126,602	140,029	20,266,631	449,964	589,993	98
GHQ	87,370,465	78,055,097	81,755	78,136,852	9,233,613	9,315,368	89
<b>DPWH</b>	<b>480,665,140</b>	<b>443,273,513</b>	<b>12,665,185</b>	<b>455,938,697</b>	<b>24,726,443</b>	<b>37,391,628</b>	<b>95</b>
<b>DOST</b>	<b>20,133,216</b>	<b>17,988,154</b>	<b>215,020</b>	<b>18,203,174</b>	<b>1,930,042</b>	<b>2,145,062</b>	<b>90</b>
OSEC	5,845,098	5,066,768	90,826	5,157,594	687,504	778,329	88
ASTI	553,093	552,245	-	552,245	847	847	100
FNRI	422,753	308,254	4,422	312,676	110,077	114,499	74
FPRDI	218,169	165,358	110	165,469	52,700	52,810	76
ITDI	599,754	469,700	5,145	474,845	124,909	130,054	79
MIRDC	273,804	242,935	5,127	248,063	25,742	30,869	91
NAST	65,045	60,009	273	60,282	4,762	5,036	93
NRCP	57,883	43,827	1,391	45,218	12,665	14,056	78
PAGASA	2,239,519	2,233,814	4,680	2,238,494	1,025	5,705	100
PCAANRRD	1,211,672	725,236	2,796	728,032	483,639	486,436	60
PCHRD	586,733	575,717	2,548	578,265	8,468	11,016	99
PCIEETRD	704,699	575,311	5,044	580,354	124,344	129,388	82
PIVS	412,826	353,908	26,938	380,845	31,981	58,918	92
PNRI	295,248	258,309	250	258,559	36,690	36,939	88
PSHS	2,443,205	2,188,613	56,484	2,245,097	198,108	254,592	92
PTRI	85,529	79,640	954	80,594	4,935	5,889	94
SEI	3,926,080	3,919,196	6,549	3,925,745	335	6,884	100
STII	87,829	71,921	771	72,692	15,137	15,908	83
TAPI	104,278	97,392	712	98,104	6,174	6,886	94
<b>DSWD</b>	<b>116,248,873</b>	<b>88,579,755</b>	<b>3,573,864</b>	<b>92,153,619</b>	<b>24,095,254</b>	<b>27,669,118</b>	<b>79</b>
OSEC	114,776,033	87,288,008	3,558,223	90,846,230	23,929,803	27,488,025	79
CWC	53,978	40,840	51	40,892	13,086	13,137	76
ICAB	42,066	40,254	245	40,500	1,567	1,812	96
NCDA	49,359	35,233	2,300	37,533	11,825	14,125	76
JJWC	75,883	70,355	88	70,443	5,440	5,528	93
NAPC	234,275	180,853	306	181,158	53,116	53,422	77
NCIP	863,206	785,444	12,170	797,614	65,592	77,762	92
PCUP	154,073	138,767	481	139,248	14,825	15,306	90
<b>DOT</b>	<b>3,625,900</b>	<b>2,106,162</b>	<b>158,138</b>	<b>2,264,300</b>	<b>1,361,600</b>	<b>1,519,739</b>	<b>62</b>
OSEC	3,321,315	1,864,630	154,167	2,018,798	1,302,517	1,456,684	61
IA	66,854	65,323	320	65,643	1,212	1,531	98
NPDC	237,731	176,208	3,652	179,860	57,871	61,523	76
<b>DTI</b>	<b>16,678,299</b>	<b>14,394,290</b>	<b>259,728</b>	<b>14,654,018</b>	<b>2,024,281</b>	<b>2,284,009</b>	<b>88</b>
OSEC	4,226,536	3,977,510	21,889	3,999,398	227,137	249,026	95
BOI	322,875	303,780	3,148	306,928	15,947	19,095	95
PTTC	62,801	44,235	3,332	47,567	15,234	18,566	76
DCP	97,035	82,447	1,179	83,625	13,410	14,588	86
CIAP	90,137	84,796	322	85,118	5,019	5,341	94
CDA	541,370	451,764	13,553	465,318	76,053	89,606	86
TESDA	11,337,545	9,449,759	216,305	9,666,064	1,671,481	1,887,786	85

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>1</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>	40,385,074	32,621,822	1,540,836	34,162,658	6,222,415	7,763,251	85
<b>OSEC</b>	29,086,298	22,314,175	1,330,566	23,644,741	5,441,557	6,772,123	81
CAB	109,064	108,625	431	109,056	8	439	100
MARINA	816,945	731,873	5,888	737,761	79,184	85,072	90
OTC	37,390	34,902	-	34,902	2,489	2,489	93
OTS	1,411,604	954,191	1,577	955,768	455,836	457,413	68
PCG	8,896,138	8,454,399	202,241	8,656,640	239,498	441,739	97
TRB	27,635	23,659	132	23,791	3,844	3,977	86
<b>NEDA</b>	7,022,026	4,757,977	42,319	4,800,297	2,221,729	2,264,049	68
ODG	1,602,112	1,504,899	12,974	1,517,873	84,239	97,213	95
PNVSCA	30,096	24,618	209	24,827	5,269	5,478	82
PPPCP	134,034	117,773	-	117,773	16,261	16,261	88
PSRTI	43,861	31,121	2,068	33,189	10,672	12,740	76
TARIFF	68,476	59,567	743	60,310	8,165	8,909	88
PSA	5,143,448	3,019,999	26,325	3,046,324	2,097,123	2,123,448	59
<b>PCOO</b>	1,230,330	1,048,132	4,866	1,052,998	177,332	182,198	86
<b>PCOO-Proper</b>	328,577	256,487	1,734	258,221	70,356	72,090	79
BBS	307,541	283,067	576	283,643	23,897	24,474	92
BCS	39,440	38,779	88	38,867	573	661	99
NPO	10,757	-	-	-	10,757	10,757	-
NIB	94,165	93,252	226	93,478	687	913	99
PIA	268,597	247,306	910	248,216	20,381	21,291	92
PBS-RTVM	181,254	129,241	1,332	130,573	50,681	52,013	72
<b>OEOs</b>	58,889,508	45,173,956	716,518	45,890,474	12,999,034	13,715,552	78
AMLC	45,113	42,936	-	42,936	2,178	2,178	95
CCC	96,038	88,581	25	88,606	7,432	7,457	92
CFO	104,152	89,448	3,287	92,735	11,417	14,704	89
CHED	41,747,353	32,453,230	404,942	32,858,171	8,889,181	9,294,123	79
CFL	66,146	63,973	1,021	64,993	1,153	2,173	98
DDB	230,543	186,911	165	187,076	43,467	43,632	81
ERC	442,029	356,158	13,118	369,276	72,753	85,871	84
FDCCP	231,148	198,045	22,648	220,693	10,456	33,103	95
GAB	114,052	75,892	1,939	77,831	36,221	38,160	68
GCGOCC	172,678	110,639	1,361	112,000	60,678	62,039	65
HLURB	562,667	453,775	2,939	456,714	105,953	108,892	81
HUDCC	141,714	95,711	11,064	106,776	34,938	46,003	75
MDA	144,454	119,140	1,021	120,161	24,293	25,314	83
MTRCB	89,958	61,086	1,128	62,214	27,745	28,872	69
NCCA	2,082,276	1,696,131	9,842	1,705,973	376,303	386,145	82
<b>NCCA-Proper</b>	869,040	721,450	1,386	722,836	146,204	147,591	83
NHCP (NHI)	397,020	394,685	2,316	397,001	19	2,335	100
NLP	209,804	197,611	4,061	201,672	8,132	12,193	96
NAP (RMAO)	606,412	382,386	2,078	384,464	221,948	224,026	63
NICA	754,605	672,103	46,067	718,170	36,436	82,503	95
NSC	253,955	191,622	26,741	218,362	35,592	62,333	86
OPAPP	2,179,989	1,608,649	14,248	1,622,897	557,092	571,340	74
OMB (VRB)	56,410	52,311	454	52,765	3,645	4,099	94
PRRC	199,462	125,665	79	125,745	73,717	73,796	63
PCC	336,965	256,541	1,155	257,696	79,269	80,425	76
PDEA	1,894,286	1,892,722	1,301	1,894,023	263	1,564	100
PHILRACOM	135,515	117,439	2,902	120,341	15,174	18,076	89
PSC	6,298,618	3,693,006	144,312	3,837,318	2,461,300	2,605,612	61
PLLO	67,369	60,982	171	61,153	6,216	6,386	91
PMS	440,014	411,262	4,587	415,848	24,166	28,752	95
ARTA	1,998	-	-	-	1,998	1,998	-
<b>ARMM</b>	24,770,776	19,106,674	332,357	19,439,031	5,331,745	5,664,102	78
<b>JLEC</b>	3,326	3,062	58	3,120	207	264	94
<b>JUDICIARY</b>	31,223,352	29,325,480	244,298	29,569,779	1,653,573	1,897,872	95
SCPLC	27,096,153	25,641,418	211,395	25,852,813	1,243,340	1,454,736	95
PET	104,432	99,015	77	99,091	5,340	5,417	95
SB	1,250,081	945,802	8,201	954,003	296,078	304,279	76
CA	2,413,788	2,311,717	20,210	2,331,927	81,861	102,071	97
CTA	358,898	327,528	4,416	331,944	26,954	31,370	92
<b>CSC</b>	1,353,467	1,317,970	12,207	1,330,177	23,291	35,498	98
CSC	1,285,439	1,255,148	10,364	1,265,512	19,927	30,291	98
CESB	68,028	62,822	1,843	64,665	3,364	5,207	95
<b>COA</b>	9,592,736	9,470,735	10,140	9,480,875	111,861	122,001	99
<b>COMLEC</b>	10,679,445	10,647,532	24,266	10,671,798	7,646	31,913	100
<b>OMBUDSMAN</b>	3,285,036	2,904,523	4,460	2,908,983	376,053	380,513	89
<b>CHR</b>	747,151	697,467	6,615	704,082	43,069	49,684	94
CHR	720,999	676,095	6,033	682,128	38,871	44,904	95
HRVVMC	26,152	21,372	582	21,954	4,198	4,780	84
<b>Sub-Total, Departments</b>	<b>1,955,747,970</b>	<b>1,742,175,560</b>	<b>30,068,027</b>	<b>1,772,243,587</b>	<b>183,504,382</b>	<b>213,572,410</b>	<b>91</b>

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

PARTICULARS	NCA RELEASES <sup>/1</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>Special Purpose Funds (SPFs)</b>							
BSGC	167,721,205	161,889,826	20,943	161,910,768	5,810,437	5,831,380	97
ALGU	514,228,768	514,166,986	21,703	514,188,689	40,079	61,782	100
o.w. MMDA (Fund 101)	1,958,321	1,948,180	3,917	1,952,097	6,223	10,141	100
<b>Sub-Total, SPFs</b>	<b>681,949,974</b>	<b>676,056,812</b>	<b>42,645</b>	<b>676,099,457</b>	<b>5,850,517</b>	<b>5,893,162</b>	<b>99</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,637,697,943</b>	<b>2,418,232,372</b>	<b>30,110,672</b>	<b>2,448,343,044</b>	<b>189,354,899</b>	<b>219,465,571</b>	<b>93</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.