

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of August 31, 2020

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	17,890,346	12,015,642	203,480	12,219,122	5,671,224	5,874,704	68
Senate	5,736,983	2,504,631	62,603	2,567,234	3,169,749	3,232,352	45
SET	213,173	104,420	1,331	105,751	107,422	108,753	50
CA	624,248	440,013	24,244	464,257	159,991	184,235	74
HOR	11,152,305	8,856,873	112,170	8,969,043	2,183,262	2,295,432	80
HET	163,637	109,705	3,132	112,837	50,800	53,932	69
OP	5,614,924	4,085,291	63,022	4,148,313	1,466,611	1,529,633	74
OVP	461,179	368,720	4,602	373,321	87,858	92,460	81
DAR	5,281,585	4,165,278	70,589	4,235,867	1,045,718	1,116,307	80
DA	41,864,435	30,805,638	551,174	31,356,812	10,507,623	11,058,797	75
OSEC	33,764,650	24,354,956	436,789	24,791,746	8,972,904	9,409,694	73
ACPC	2,474,472	2,407,051	45,876	2,452,928	21,544	67,420	99
BFAR	3,967,678	2,695,172	52,211	2,747,383	1,220,296	1,272,506	69
FPA	178,410	143,520	213	143,733	34,677	34,890	81
NMIS	295,902	243,191	118	243,310	52,592	52,711	82
PCC	332,925	300,049	9,149	309,198	23,727	32,876	93
PHILMECH	242,715	158,165	2,523	160,688	82,027	84,550	66
FDA	292,697	227,528	2,648	230,176	62,521	65,169	79
PCAF	108,268	94,191	1,426	95,617	12,651	14,077	88
NFRDI	206,719	181,814	221	182,035	24,684	24,904	88
DBM	27,805,215	22,129,711	7,890	22,137,601	5,667,614	5,675,504	80
OSEC	27,568,161	21,979,724	5,136	21,984,860	5,583,301	5,588,437	80
GPPB-TSO	237,054	149,987	2,754	152,741	84,313	87,067	64
DepEd	360,366,742	305,714,849	2,559,915	308,274,763	52,091,979	54,651,893	86
OSEC	359,762,141	305,268,361	2,551,067	307,819,428	51,942,713	54,493,780	86
NBDB	32,713	22,854	174	23,028	9,685	9,859	70
NCCT	9,081	4,939	222	5,161	3,920	4,142	57
NM	336,118	289,567	4,876	294,443	41,675	46,551	88
PHSA	75,589	57,263	323	57,587	18,003	18,326	76
ECCDC	151,100	71,865	3,252	75,117	75,983	79,235	50
SUCS	47,397,199	39,411,159	412,103	39,823,262	7,573,938	7,986,040	84
DOE	1,632,814	675,028	8,074	683,102	949,712	957,786	42
DENR	14,695,218	10,858,674	252,672	11,111,346	3,583,872	3,836,543	76
OSEC	11,041,736	8,173,991	181,876	8,355,867	2,685,869	2,867,745	76
EMB	1,602,478	1,186,477	44,153	1,230,630	371,848	416,002	77
MGB	888,043	655,979	20,280	676,259	211,784	232,064	76
NAMRIA	950,175	715,272	5,269	720,541	229,634	234,903	76
NWRB	116,127	63,355	847	64,202	51,925	52,772	55
PCSDS	96,659	63,600	247	63,848	32,811	33,058	66
DOF	12,431,834	8,079,062	235,972	8,315,034	4,116,800	4,352,773	67
OSEC	612,718	352,020	15,349	367,370	245,348	260,697	60
BOC	2,134,640	1,498,144	60,245	1,558,390	576,250	636,496	73
BIR	7,588,153	5,260,514	107,104	5,367,618	2,220,534	2,327,638	71
BLGF	193,376	137,814	3,114	140,928	52,448	55,562	73
BTR	1,585,597	585,293	43,077	628,370	957,227	1,000,303	40
CBAA	13,002	9,593	72	9,665	3,337	3,409	74
IC	155,179	113,262	4,479	117,741	37,438	41,917	76
NTRC	46,982	35,612	755	36,367	10,615	11,371	77
PMO	54,135	43,399	1,777	45,176	8,959	10,736	83
SEC	48,052	43,410	-	43,410	4,642	4,642	90
DFA	14,934,604	8,177,776	29,773	8,207,548	6,727,056	6,756,828	55
OSEC	14,867,719	8,126,314	28,365	8,154,679	6,713,040	6,741,405	55
FSI	47,146	40,899	856	41,754	5,392	6,247	89
TCCP	3,831	2,319	447	2,767	1,064	1,512	72
UNESCO	15,908	8,243	105	8,348	7,560	7,665	52
DOH	117,654,180	98,912,972	1,013,891	99,926,864	17,727,317	18,741,208	85
OSEC	117,304,560	98,746,482	1,006,445	99,752,927	17,551,633	18,558,078	85
NNC	349,620	166,490	7,446	173,937	175,683	183,130	50
DHSUD	450,913	294,484	9,329	303,813	147,100	156,429	67
OSEC	254,711	167,776	6,912	174,688	80,023	86,936	69
HSAC	196,202	126,708	2,417	129,125	67,077	69,494	66
DICT	2,428,892	1,476,244	33,607	1,509,851	919,041	952,648	62
OSEC	1,872,082	1,155,230	19,262	1,174,491	697,591	716,852	63
CICC	-	-	-	-	-	-	#DIV/0!
NPC	166,608	74,364	1,396	75,759	90,848	92,244	45
NTC	390,203	246,651	12,950	259,601	130,602	143,552	67
DILG	201,207,423	167,353,213	5,730,187	173,083,400	28,124,022	33,854,209	86
OSEC	5,163,854	4,013,923	73,072	4,086,995	1,076,858	1,149,930	79
BFP	18,107,689	14,841,594	770,005	15,611,599	2,496,090	3,266,095	86
BJMP	12,712,665	11,353,825	45,281	11,399,107	1,313,558	1,358,839	90

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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			
LGA	168,744	78,546	6,897	85,442	83,302	90,199	51
NAPOLCOM	807,502	506,153	12,465	518,618	288,884	301,349	64
PNP	163,209,740	135,662,045	4,814,096	140,476,140	22,733,599	27,547,695	86
PPSC	452,764	385,508	5,106	390,614	62,150	67,256	86
NCMF	413,704	402,654	1,948	404,602	9,102	11,050	98
PCW	73,166	53,699	60	53,759	19,407	19,467	73
NYC	97,596	55,266	1,257	56,524	41,072	42,329	58
DOJ	16,460,172	13,270,981	340,055	13,611,036	2,849,136	3,189,191	83
OSEC	5,598,514	4,420,997	61,389	4,482,385	1,116,129	1,177,518	80
BC	2,748,562	2,443,136	25,185	2,468,321	280,241	305,426	90
BI	895,216	655,374	17,417	672,791	222,425	239,842	75
LRA	1,052,947	736,567	83,638	820,205	232,742	316,380	78
NBI	1,295,464	964,178	22,306	986,484	308,979	331,286	76
OGCC	149,083	114,286	1,967	116,253	32,830	34,797	78
OSG	771,606	613,839	786	614,626	156,980	157,766	80
PPA	664,543	483,768	11,622	495,391	169,152	180,774	75
PCGG	114,504	66,659	5,782	72,442	42,062	47,845	63
PAO	3,169,734	2,772,176	109,963	2,882,139	287,595	397,557	91
DOLE	20,630,504	16,081,113	931,534	17,012,647	3,617,856	4,549,390	82
OSEC	14,527,094	12,259,759	310,242	12,570,001	1,957,093	2,267,335	87
ILS	31,003	27,177	200	27,377	3,626	3,826	88
NCMB	174,093	130,998	3,661	134,659	39,434	43,095	77
NLRC	1,107,736	839,843	36,572	876,415	231,321	267,893	79
NMP	77,786	53,158	2,735	55,894	21,892	24,628	72
NWPC	162,000	115,460	2,716	118,176	43,824	46,540	73
OWWA	3,185,120	1,804,647	563,946	2,368,593	816,528	1,380,474	74
POEA	358,412	290,482	2,448	292,931	65,481	67,930	82
PRC	1,007,259	559,590	9,013	568,602	438,657	447,670	56
DND	175,270,074	152,149,118	2,910,124	155,059,241	20,210,832	23,120,956	88
DND-Level Central Adm. & Support	11,117,008	10,478,318	71,034	10,549,352	567,656	638,690	95
OSEC	434,853	322,646	2,977	325,623	109,230	112,207	75
GA	966,289	798,295	6,613	804,908	161,381	167,994	83
NDCP	81,150	60,837	271	61,108	20,042	20,313	75
OCD	1,147,920	1,134,698	1,457	1,136,154	11,765	13,222	99
PVAO	8,486,796	8,161,841	59,717	8,221,558	265,239	324,955	97
PVAO	7,252,654	7,201,817	37,762	7,239,579	13,075	50,837	100
VMMC	1,234,142	960,024	21,955	981,978	252,164	274,118	80
AFP	164,153,066	141,670,800	2,839,090	144,509,890	19,643,176	22,482,266	88
PA	68,539,963	59,108,596	2,160,045	61,268,642	7,271,321	9,431,366	89
PAF	16,949,985	13,255,738	101,245	13,356,983	3,593,003	3,694,247	79
PN	16,269,763	14,148,261	146,191	14,294,452	1,975,312	2,121,502	88
Joint Level Central Adm. & Support	62,393,354	55,158,205	431,609	55,589,814	6,803,541	7,235,150	89
GHQ	62,393,354	55,158,205	431,609	55,589,814	6,803,541	7,235,150	89
DPWH	309,615,869	252,225,702	12,312,910	264,538,612	45,077,257	57,390,167	85
DOST	14,847,045	11,730,131	154,573	11,884,704	2,962,341	3,116,914	80
OSEC	4,528,927	3,493,948	63,783	3,557,731	971,196	1,034,979	79
ASTI	219,620	184,360	13,529	197,889	21,731	35,260	90
FNRI	432,376	236,087	2,346	238,433	193,943	196,289	55
FPRDI	163,832	96,888	-	96,888	66,944	66,944	59
ITDI	374,563	210,775	4,102	214,877	159,686	163,787	57
MIRDC	205,003	117,933	4,958	122,891	82,112	87,070	60
NAST	58,574	35,139	169	35,308	23,266	23,435	60
NRCP	64,243	53,146	46	53,192	11,051	11,097	83
PAGASA	896,667	776,188	12,256	788,444	108,223	120,479	88
PCANRRD	848,685	736,323	181	736,504	112,181	112,362	87
PCHRD	509,127	445,057	1,060	446,117	63,010	64,070	88
PCIEETRD	431,846	332,099	2,479	334,578	97,269	99,748	77
PIVS	407,193	290,151	3,876	294,027	113,166	117,042	72
PNRI	235,890	179,191	1,905	181,096	54,794	56,699	77
PSHS	1,790,183	1,308,706	33,559	1,342,265	447,918	481,477	75
PTRI	68,588	50,702	1,571	52,273	16,315	17,886	76
SEI	3,452,361	3,081,436	6,734	3,088,169	364,192	370,925	89
STII	67,180	42,650	1,582	44,233	22,947	24,530	66
TAPI	92,187	59,352	439	59,791	32,396	32,835	65
DSWD	390,799,747	262,067,217	2,052,578	264,119,795	126,679,953	128,732,531	68
OSEC	389,508,716	261,172,825	2,034,623	263,207,449	126,301,268	128,335,891	68
CWC	48,903	23,038	270	23,308	25,595	25,865	48
ICAB	40,753	23,180	190	23,370	17,383	17,573	57
NCDA	42,664	22,815	2,412	25,227	17,437	19,849	59
JJWC	72,969	50,002	627	50,629	22,340	22,967	69
NAPC	173,100	138,636	203	138,839	34,261	34,464	80
NCIP	775,013	554,056	13,808	567,864	207,148	220,956	73
PCUP	137,630	82,664	444	83,109	54,521	54,965	60
DOT	2,153,039	1,299,139	16,701	1,315,840	837,199	853,900	61
OSEC	1,929,615	1,147,883	11,517	1,159,400	770,215	781,732	60
IA	49,986	28,324	736	29,060	20,926	21,662	58
NPDC	173,438	122,932	4,448	127,380	46,058	50,506	73

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DTI	12,345,880	8,560,898	77,254	8,638,152	3,707,728	3,784,982	70
OSEC	3,423,298	3,104,865	37,905	3,142,770	280,528	318,433	92
BOI	247,146	172,105	1,641	173,746	73,400	75,041	70
PTTC	48,240	33,269	442	33,711	14,529	14,971	70
DCP	61,497	39,615	208	39,823	21,674	21,882	65
CIAP	81,754	61,706	6,922	68,629	13,125	20,048	84
CDA	456,121	355,178	4,610	359,788	96,333	100,943	79
TESDA	8,027,823	4,794,158	25,525	4,819,683	3,208,140	3,233,665	60
DOTr	39,106,179	31,134,172	890,625	32,024,797	7,081,382	7,972,007	82
OSEC	28,384,513	21,406,469	762,947	22,169,417	6,215,096	6,978,044	78
CAB	83,841	75,977	1,061	77,038	6,803	7,864	92
MARINA	504,831	413,804	9,584	423,388	81,443	91,027	84
OTC	27,735	23,397	172	23,569	4,166	4,338	85
OTS	880,855	725,798	11,341	737,138	143,717	155,057	84
PCG	9,197,957	8,472,763	102,130	8,574,892	623,065	725,194	93
TRB	26,447	15,964	3,390	19,354	7,093	10,483	73
NEDA	8,331,221	4,256,434	89,804	4,346,239	3,984,982	4,074,787	52
ODG	1,137,472	912,012	27,252	939,264	198,208	225,461	83
PNVSCA	20,845	10,975	171	11,146	9,699	9,870	53
PPPCP	137,678	97,913	46	97,959	39,719	39,765	71
PSRTI	45,105	23,773	239	24,012	21,093	21,332	53
TARIFF	56,410	43,047	810	43,857	12,553	13,363	78
PSA	6,471,647	2,811,171	53,860	2,865,031	3,606,616	3,660,477	44
CPD	462,063	357,544	7,426	364,970	97,093	104,520	79
PCOO	1,148,798	783,638	10,776	794,414	354,383	365,160	69
PCOO-Proper	269,738	192,819	1,699	194,518	75,220	76,919	72
BBS	285,489	218,798	2,813	221,611	63,878	66,691	78
BCS	49,368	31,340	979	32,319	17,049	18,028	65
NPO	12,734	-	-	-	12,734	12,734	-
NIB	88,228	66,714	3,718	70,432	17,796	21,514	80
PIA	277,525	204,640	2	204,642	72,883	72,885	74
PBS-RTVM	165,716	69,327	1,565	70,892	94,824	96,389	43
OEOs	37,606,770	18,020,407	1,277,819	19,298,227	18,308,544	19,586,363	51
AMLC	101,185	26,635	-	26,635	74,550	74,550	26
CCC	92,845	75,772	4,758	80,530	12,315	17,073	87
CFO	91,168	65,280	7,488	72,767	18,401	25,888	80
CHED	29,381,928	11,922,447	1,009,717	12,932,165	16,449,763	17,459,481	44
CFL	50,831	30,205	549	30,754	20,078	20,627	61
DDB	201,981	96,914	1,637	98,551	103,430	105,067	49
ERC	404,086	305,845	3,379	309,224	94,862	98,241	77
FDPCP	170,564	97,792	18,510	116,302	54,262	72,772	68
GAB	77,234	52,754	1,986	54,740	22,494	24,480	71
GCGOCC	132,646	98,365	2,897	101,262	31,384	34,281	76
MDA	127,934	95,642	987	96,629	31,305	32,292	76
MTRCB	68,495	34,064	232	34,296	34,199	34,431	50
NCCA	945,857	695,520	9,208	704,728	241,129	250,337	75
NCCA-Proper	483,327	322,433	2,483	324,916	158,411	160,894	67
NHCP (NHI)	241,279	215,016	2,825	217,841	23,438	26,263	90
NLP	111,365	78,747	3,116	81,863	29,502	32,618	74
NAP (RMAO)	109,886	79,324	783	80,108	29,778	30,562	73
NICA	754,431	577,988	49,609	627,597	126,834	176,443	83
NSC	274,638	203,270	8,586	211,856	62,782	71,368	77
OPAPP	1,011,440	519,545	8,874	528,419	483,021	491,895	52
OMB (VRB)	46,886	30,073	849	30,922	15,965	16,814	66
PCC	304,400	189,972	4,593	194,565	109,834	114,427	64
PDEA	1,740,104	1,700,187	9,759	1,709,945	30,158	39,917	98
PHILRACOM	109,264	58,437	6,201	64,638	44,626	50,827	59
PHILSA	2,005	-	-	-	2,005	2,005	-
PSC	910,928	756,681	91,411	848,093	62,835	154,246	93
PLLO	62,633	45,594	604	46,198	16,434	17,039	74
PMS	445,597	305,708	35,462	341,170	104,427	139,889	77
ARTA	97,691	35,718	523	36,242	61,449	61,973	37
JLEC	2,687	2,016	36	2,052	635	672	76
JUDICIARY	29,571,670	22,547,120	450,324	22,997,444	6,574,226	7,024,550	78
SCPLC	26,232,899	20,054,315	442,932	20,497,247	5,735,652	6,178,584	78
PET	104,599	84,038	657	84,695	19,903	20,560	81
SB	947,801	645,605	1,872	647,477	300,324	302,196	68
CA	1,862,964	1,430,990	4,645	1,435,636	427,329	431,974	77
CTA	423,407	332,171	217	332,389	91,018	91,236	79
CSC	1,309,202	1,082,618	7,749	1,090,368	218,834	226,583	83
CSC	1,255,467	1,050,257	6,913	1,057,171	198,296	205,210	84
CESB	53,735	32,361	836	33,197	20,538	21,374	62
COA	8,487,304	7,309,455	58,118	7,367,573	1,119,730	1,177,849	87
COMELEC	3,250,787	2,946,574	3,041	2,949,615	301,172	304,213	91
OMBUDSMAN	2,775,007	1,646,364	220,855	1,867,219	907,788	1,128,643	67

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
CHR	589,648	522,244	7,188	529,432	60,215	67,403	90
CHR	567,500	507,931	6,532	514,463	53,036	59,569	91
HRVVMC	22,148	14,313	656	14,969	7,179	7,835	68
Sub-Total, Departments	1,946,419,105	1,522,159,080	32,998,347	1,555,157,427	391,261,678	424,260,024	80
Special Purpose Funds (SPFs)							
BSGC	148,402,328	142,298,467	1,249,017	143,547,484	4,854,843	6,103,861	97
ALGU	598,321,280	545,161,156	1,218,368	546,379,525	51,941,755	53,160,123	91
o.w. MMDA (Fund 101)	1,735,580	1,689,037	32,236	1,721,273	14,307	46,542	99
Sub-Total, SPFs	746,723,607	687,459,624	2,467,385	689,927,009	56,796,598	59,263,984	92
TOTAL (Departments & SPFs)	2,693,142,712	2,209,618,704	35,465,732	2,245,084,436	448,058,276	483,524,008	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.