

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

Based on Report of MDS-Government Servicing Banks

In Thousand Pesos

| PARTICULARS | NCA RELEASES ¹¹ | NCAs UTILIZED /2 | | | BOOK BALANCE ¹⁵ | BANK BALANCE ¹⁶ | RATIO OF NCA UTILIZED to NCA RELEASED (%) |
|----------------------------------|----------------------------|---------------------------------|----------------------------------|-------------|----------------------------|----------------------------|---|
| | | CASH DISBURSEMENT ¹³ | OUTSTANDING CHECKS ¹⁴ | TOTAL | | | |
| DEPARTMENTS ¹⁷ | | | | | | | |
| CONGRESS | 25,948,458 | 20,551,206 | 485,227 | 21,036,433 | 4,912,025 | 5,397,252 | 81 |
| Senate | 9,188,713 | 4,375,421 | 96,250 | 4,471,671 | 4,717,041 | 4,813,291 | 49 |
| SET | 302,356 | 176,654 | 1,011 | 177,666 | 124,690 | 125,702 | 59 |
| CA | 927,230 | 848,052 | 41,383 | 889,435 | 37,795 | 79,178 | 96 |
| HOR | 15,306,860 | 14,962,557 | 344,300 | 15,306,857 | 3 | 344,303 | 100 |
| HET | 223,299 | 188,521 | 2,282 | 190,803 | 32,496 | 34,778 | 85 |
| OP | 8,037,184 | 6,949,282 | 57,543 | 7,006,825 | 1,030,358 | 1,087,901 | 87 |
| OVP | 688,482 | 654,564 | 6,254 | 660,818 | 27,663 | 33,917 | 96 |
| DAR | 7,500,365 | 7,029,589 | 51,879 | 7,081,468 | 418,897 | 470,776 | 94 |
| DA | 63,109,737 | 55,881,164 | 1,459,255 | 57,340,419 | 5,769,319 | 7,228,574 | 91 |
| OSEC | 50,219,923 | 43,905,660 | 933,732 | 44,839,393 | 5,380,530 | 6,314,262 | 89 |
| ACPC | 5,118,502 | 4,752,439 | 363,706 | 5,116,145 | 2,357 | 366,063 | 100 |
| BFAR | 5,209,243 | 5,032,097 | 142,325 | 5,174,422 | 34,822 | 177,146 | 99 |
| FPA | 243,397 | 205,143 | 1,043 | 206,186 | 37,211 | 38,254 | 85 |
| NMIS | 763,671 | 510,070 | 10,961 | 521,031 | 242,640 | 253,601 | 68 |
| PCC | 437,610 | 435,760 | 1,849 | 437,609 | 0 | 1,850 | 100 |
| PHILMECH | 329,494 | 274,790 | 3,874 | 278,664 | 50,830 | 54,704 | 85 |
| FDA | 373,153 | 354,281 | 307 | 354,589 | 18,564 | 18,872 | 95 |
| PCAF | 146,534 | 143,280 | 889 | 144,170 | 2,364 | 3,253 | 98 |
| NFRDI | 268,210 | 267,643 | 568 | 268,210 | 0 | 568 | 100 |
| DBM | 44,225,360 | 42,511,695 | 10,117 | 42,521,812 | 1,703,548 | 1,713,666 | 96 |
| OSEC | 43,934,589 | 42,342,843 | 9,988 | 42,352,831 | 1,581,757 | 1,591,746 | 96 |
| GPPB-TSO | 290,772 | 168,852 | 129 | 168,981 | 121,791 | 121,920 | 58 |
| DepEd | 529,384,558 | 507,493,924 | 4,363,978 | 511,857,902 | 17,526,657 | 21,890,635 | 97 |
| OSEC | 528,432,273 | 506,657,086 | 4,344,304 | 511,001,390 | 17,430,883 | 21,775,188 | 97 |
| NBDB | 44,920 | 36,372 | 132 | 36,504 | 8,416 | 8,548 | 81 |
| NCCT | 14,673 | 11,655 | 211 | 11,867 | 2,806 | 3,018 | 81 |
| NM | 566,131 | 562,550 | 3,575 | 566,125 | 6 | 3,581 | 100 |
| PHSA | 100,331 | 88,287 | - | 88,287 | 12,044 | 12,044 | 88 |
| ECCDC | 226,230 | 137,974 | 15,755 | 153,729 | 72,501 | 88,256 | 68 |
| SUCS | 66,200,510 | 61,607,573 | 607,269 | 62,214,842 | 3,985,669 | 4,592,937 | 94 |
| DOE | 2,031,758 | 1,248,985 | 9,300 | 1,258,285 | 773,473 | 782,773 | 62 |
| DENR | 20,911,655 | 19,084,047 | 283,048 | 19,367,095 | 1,544,560 | 1,827,608 | 93 |
| OSEC | 15,614,968 | 14,310,103 | 182,080 | 14,492,184 | 1,122,785 | 1,304,865 | 93 |
| EMB | 2,338,025 | 2,123,045 | 56,379 | 2,179,423 | 158,602 | 214,981 | 93 |
| MGB | 1,301,026 | 1,179,793 | 34,924 | 1,214,717 | 86,309 | 121,233 | 93 |
| NAMRIA | 1,357,980 | 1,238,887 | 3,830 | 1,242,717 | 115,263 | 119,093 | 92 |
| NWRB | 156,928 | 117,645 | 825 | 118,470 | 38,459 | 39,284 | 75 |
| PCSDS | 142,727 | 114,575 | 5,009 | 119,584 | 23,143 | 28,152 | 84 |
| DOF | 18,240,179 | 14,298,492 | 236,791 | 14,535,284 | 3,704,896 | 3,941,687 | 80 |
| OSEC | 1,083,667 | 793,067 | 55,591 | 848,658 | 235,009 | 290,600 | 78 |
| BOC | 3,323,838 | 2,782,803 | 89,313 | 2,872,116 | 451,722 | 541,035 | 86 |
| BIR | 11,001,347 | 9,091,430 | 68,000 | 9,159,430 | 1,841,917 | 1,909,917 | 83 |
| BLGF | 283,322 | 241,752 | 1,746 | 243,498 | 39,824 | 41,570 | 86 |
| BTR | 2,110,536 | 1,009,287 | 17,525 | 1,026,813 | 1,083,723 | 1,101,249 | 49 |
| CBAA | 18,072 | 16,138 | 93 | 16,231 | 1,841 | 1,934 | 90 |
| IC | 226,233 | 186,170 | 2,758 | 188,928 | 37,305 | 40,063 | 84 |
| NTRC | 63,873 | 59,162 | 907 | 60,069 | 3,803 | 4,710 | 94 |
| PMO | 76,597 | 71,718 | 858 | 72,576 | 4,021 | 4,879 | 95 |
| SEC | 52,694 | 46,964 | - | 46,964 | 5,730 | 5,730 | 89 |
| DFA | 21,153,535 | 12,811,647 | 22,209 | 12,833,856 | 8,319,679 | 8,341,888 | 61 |
| OSEC | 21,056,091 | 12,725,520 | 20,805 | 12,746,325 | 8,309,766 | 8,330,570 | 61 |
| FSI | 71,425 | 70,466 | 958 | 71,424 | 2 | 960 | 100 |
| TCCP | 5,222 | 3,021 | 427 | 3,447 | 1,775 | 2,201 | 66 |
| UNESCO | 20,797 | 12,640 | 19 | 12,660 | 8,137 | 8,157 | 61 |
| DOH | 177,319,902 | 159,608,643 | 4,658,814 | 164,267,457 | 13,052,445 | 17,711,259 | 93 |
| OSEC | 176,843,967 | 159,336,918 | 4,649,270 | 163,986,187 | 12,857,779 | 17,507,049 | 93 |
| NNC | 475,935 | 271,725 | 9,544 | 281,269 | 194,666 | 204,210 | 59 |
| DHSUD | 697,865 | 570,922 | 17,587 | 588,508 | 109,356 | 126,943 | 84 |
| OSEC | 372,270 | 318,596 | 7,751 | 326,348 | 45,923 | 53,674 | 88 |
| HSAC | 325,595 | 252,325 | 9,836 | 262,161 | 63,434 | 73,269 | 81 |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 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 | | | |
| DICT | 3,532,504 | 2,519,253 | 66,030 | 2,585,283 | 947,220 | 1,013,250 | 73 |
| OSEC | 2,661,955 | 1,875,950 | 45,342 | 1,921,292 | 740,663 | 786,005 | 72 |
| CICC | 9,430 | 8,846 | 507 | 9,353 | 78 | 585 | 99 |
| NPC | 231,917 | 149,969 | 1,204 | 151,173 | 80,744 | 81,948 | 65 |
| NTC | 629,201 | 484,488 | 18,977 | 503,465 | 125,736 | 144,713 | 80 |
| DILG | 291,412,400 | 282,533,823 | 6,480,513 | 289,014,337 | 2,398,064 | 8,878,577 | 99 |
| OSEC | 10,348,164 | 9,342,482 | 312,731 | 9,655,213 | 692,952 | 1,005,682 | 93 |
| BFP | 26,510,007 | 26,052,102 | 78,335 | 26,130,438 | 379,569 | 457,904 | 99 |
| BJMP | 18,941,034 | 18,868,186 | 64,025 | 18,932,211 | 8,823 | 72,848 | 100 |
| LGA | 216,282 | 138,471 | 19,069 | 157,540 | 58,743 | 77,811 | 73 |
| NAPOLCOM | 1,242,633 | 988,908 | 18,548 | 1,007,457 | 235,177 | 253,725 | 81 |
| PNP | 232,629,649 | 225,683,146 | 5,976,620 | 231,659,766 | 969,883 | 6,946,503 | 100 |
| PPSC | 618,372 | 611,707 | 5,544 | 617,252 | 1,120 | 6,665 | 100 |
| NCMF | 674,094 | 660,959 | 3,338 | 664,298 | 9,796 | 13,134 | 99 |
| PCW | 98,088 | 88,442 | 120 | 88,562 | 9,526 | 9,646 | 90 |
| NYC | 134,077 | 99,419 | 2,182 | 101,601 | 32,476 | 34,659 | 76 |
| DOJ | 24,163,301 | 21,869,389 | 342,419 | 22,211,808 | 1,951,493 | 2,293,912 | 92 |
| OSEC | 7,978,370 | 7,287,250 | 62,338 | 7,349,589 | 628,781 | 691,120 | 92 |
| BC | 4,409,291 | 3,989,827 | 52,612 | 4,042,439 | 366,852 | 419,464 | 92 |
| BI | 1,515,154 | 1,188,053 | 8,421 | 1,196,474 | 318,680 | 327,101 | 79 |
| LRA | 1,623,774 | 1,338,244 | 130,115 | 1,468,358 | 155,416 | 285,530 | 90 |
| NBI | 1,807,717 | 1,562,944 | 21,201 | 1,584,145 | 223,573 | 244,774 | 88 |
| OGCC | 207,940 | 186,030 | 729 | 186,759 | 21,181 | 21,910 | 90 |
| OSG | 1,062,363 | 983,612 | 2,053 | 985,665 | 76,698 | 78,751 | 93 |
| PPA | 938,472 | 805,806 | 5,258 | 811,064 | 127,408 | 132,666 | 86 |
| PCGG | 158,724 | 116,543 | 9,276 | 125,819 | 32,905 | 42,181 | 79 |
| PAO | 4,461,496 | 4,411,081 | 50,415 | 4,461,496 | 0 | 50,415 | 100 |
| DOLE | 42,456,637 | 36,449,977 | 1,351,243 | 37,801,220 | 4,655,418 | 6,006,660 | 89 |
| OSEC | 31,200,768 | 26,438,812 | 1,196,393 | 27,635,205 | 3,565,563 | 4,761,956 | 89 |
| ILS | 48,095 | 45,474 | 13 | 45,488 | 2,607 | 2,621 | 95 |
| NCMB | 250,143 | 214,068 | 10,961 | 225,029 | 25,114 | 36,075 | 90 |
| NLRC | 1,662,971 | 1,532,586 | 25,930 | 1,558,516 | 104,455 | 130,385 | 94 |
| NMP | 110,152 | 95,392 | 2,817 | 98,210 | 11,942 | 14,760 | 89 |
| NWPC | 235,170 | 203,016 | 4,779 | 207,794 | 27,376 | 32,154 | 88 |
| OWWA | 7,059,037 | 6,467,655 | 105,603 | 6,573,258 | 485,779 | 591,383 | 93 |
| POEA | 535,973 | 488,254 | 964 | 489,218 | 46,755 | 47,719 | 91 |
| PRC | 1,354,327 | 964,719 | 3,782 | 968,502 | 385,825 | 389,608 | 72 |
| DND | 249,833,507 | 246,499,603 | 1,921,234 | 248,420,837 | 1,412,670 | 3,333,904 | 99 |
| DND-Level Central Adm. & Support | 16,547,262 | 16,199,501 | 63,300 | 16,262,801 | 284,461 | 347,761 | 98 |
| OSEC | 596,574 | 519,887 | 1,422 | 521,309 | 75,266 | 76,688 | 87 |
| GA | 1,246,595 | 1,191,392 | 7,699 | 1,199,091 | 47,504 | 55,203 | 96 |
| NDCP | 111,580 | 105,343 | 316 | 105,659 | 5,920 | 6,237 | 95 |
| OCD | 2,085,197 | 2,082,204 | 1,124 | 2,083,328 | 1,868 | 2,992 | 100 |
| PVAO | 10,817,649 | 10,759,086 | 46,630 | 10,805,716 | 11,933 | 58,563 | 100 |
| VMMC | 1,689,668 | 1,541,589 | 6,109 | 1,547,698 | 141,971 | 148,079 | 92 |
| AFP | 233,286,245 | 230,300,102 | 1,857,933 | 232,158,035 | 1,128,209 | 2,986,143 | 100 |
| PA | 94,458,729 | 93,726,797 | 664,538 | 94,391,335 | 67,394 | 731,932 | 100 |
| PAF | 24,406,513 | 23,026,160 | 813,917 | 23,840,078 | 566,436 | 1,380,353 | 98 |
| PN | 28,443,559 | 28,002,008 | 251,171 | 28,253,180 | 190,379 | 441,551 | 99 |
| Joint Level Central Adm. & Support | 85,977,444 | 85,545,137 | 128,306 | 85,673,443 | 304,000 | 432,307 | 100 |
| GHQ | 85,977,444 | 85,545,137 | 128,306 | 85,673,443 | 304,000 | 432,307 | 100 |
| DPWH | 480,466,792 | 465,615,784 | 4,664,363 | 470,280,147 | 10,186,645 | 14,851,008 | 98 |
| DOST | 19,927,337 | 18,028,605 | 211,203 | 18,239,808 | 1,687,530 | 1,898,732 | 92 |
| OSEC | 5,287,198 | 4,541,970 | 121,002 | 4,662,972 | 624,226 | 745,228 | 88 |
| ASTI | 344,425 | 344,386 | 39 | 344,425 | - | 39 | 100 |
| FNRI | 589,679 | 375,874 | 921 | 376,795 | 212,884 | 213,805 | 64 |
| FPRDI | 236,861 | 169,238 | 870 | 170,108 | 66,753 | 67,623 | 72 |
| ITDI | 536,559 | 454,262 | 3,959 | 458,221 | 78,339 | 82,297 | 85 |
| MIRDC | 296,320 | 216,999 | 15 | 217,014 | 79,306 | 79,321 | 73 |
| NAST | 105,980 | 81,027 | 159 | 81,186 | 24,794 | 24,953 | 77 |
| NRCP | 94,684 | 92,662 | - | 92,662 | 2,022 | 2,022 | 98 |
| PAGASA | 1,499,595 | 1,482,499 | 16,329 | 1,498,827 | 768 | 17,096 | 100 |
| PCANRRD | 1,113,815 | 1,112,629 | 260 | 1,112,889 | 926 | 1,186 | 100 |
| PCHRD | 588,572 | 579,513 | 422 | 579,934 | 8,638 | 9,059 | 99 |
| PCIEETRD | 668,159 | 612,140 | 295 | 612,435 | 55,724 | 56,019 | 92 |
| PIVS | 533,677 | 456,241 | 5,594 | 461,835 | 71,842 | 77,436 | 87 |
| PNRI | 419,542 | 301,519 | 1,438 | 302,957 | 116,585 | 118,024 | 72 |
| PSHS | 2,746,796 | 2,466,686 | 56,821 | 2,523,508 | 223,289 | 280,110 | 92 |
| PTRI | 99,596 | 92,196 | 2,042 | 94,238 | 5,358 | 7,400 | 95 |
| SEI | 4,541,054 | 4,470,452 | 474 | 4,470,926 | 70,128 | 70,602 | 98 |
| STII | 100,515 | 80,626 | 465 | 81,091 | 19,424 | 19,889 | 81 |
| TAPI | 124,309 | 97,685 | 98 | 97,783 | 26,526 | 26,624 | 79 |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 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 | | | |
| DSWD | 455,204,841 | 350,350,476 | 2,473,817 | 352,824,294 | 102,380,547 | 104,854,365 | 78 |
| OSEC | 453,423,717 | 348,827,906 | 2,444,632 | 351,272,538 | 102,151,179 | 104,595,811 | 77 |
| CWC | 66,145 | 43,030 | 795 | 43,826 | 22,319 | 23,115 | 66 |
| ICAB | 61,058 | 41,418 | 169 | 41,587 | 19,471 | 19,640 | 68 |
| NCDA | 56,927 | 38,839 | 1,675 | 40,515 | 16,412 | 18,088 | 71 |
| JJWC | 94,512 | 77,294 | 321 | 77,615 | 16,897 | 17,217 | 82 |
| NAPC | 232,522 | 210,174 | 1,082 | 211,256 | 21,266 | 22,348 | 91 |
| NCIP | 1,072,755 | 960,395 | 18,686 | 979,081 | 93,674 | 112,360 | 91 |
| PCUP | 197,205 | 151,420 | 6,457 | 157,877 | 39,329 | 45,786 | 80 |
| DOT | 2,688,466 | 2,027,265 | 21,950 | 2,049,214 | 639,251 | 661,201 | 76 |
| OSEC | 2,357,275 | 1,737,079 | 18,461 | 1,755,540 | 601,735 | 620,196 | 74 |
| IA | 67,412 | 49,117 | 717 | 49,834 | 17,578 | 18,295 | 74 |
| NPDC | 263,779 | 241,069 | 2,771 | 243,840 | 19,939 | 22,710 | 92 |
| DTI | 17,981,584 | 15,954,170 | 192,275 | 16,146,445 | 1,835,139 | 2,027,414 | 90 |
| OSEC | 5,395,304 | 5,236,082 | 122,799 | 5,358,881 | 36,423 | 159,222 | 99 |
| BOI | 354,554 | 308,715 | 1,812 | 310,526 | 44,028 | 45,839 | 88 |
| PTTC | 72,289 | 63,127 | 3,806 | 66,932 | 5,357 | 9,163 | 93 |
| DCP | 90,641 | 78,988 | 619 | 79,607 | 11,034 | 11,653 | 88 |
| CIAP | 125,789 | 115,303 | 4,218 | 119,520 | 6,269 | 10,486 | 95 |
| CDA | 660,116 | 584,114 | 5,629 | 589,744 | 70,372 | 76,001 | 89 |
| TESDA | 11,282,891 | 9,567,842 | 53,392 | 9,621,234 | 1,661,657 | 1,715,049 | 85 |
| DOTr | 61,981,021 | 59,545,956 | 1,287,271 | 60,833,227 | 1,147,793 | 2,435,064 | 98 |
| OSEC | 46,073,386 | 43,828,886 | 1,244,193 | 45,073,079 | 1,000,307 | 2,244,500 | 98 |
| CAB | 126,960 | 126,832 | 99 | 126,931 | 29 | 128 | 100 |
| MARINA | 771,447 | 735,297 | 17,372 | 752,669 | 18,778 | 36,150 | 98 |
| OTC | 40,410 | 38,522 | 97 | 38,619 | 1,791 | 1,888 | 96 |
| OTS | 1,125,980 | 1,074,768 | 1,427 | 1,076,195 | 49,785 | 51,212 | 96 |
| PCG | 13,808,457 | 13,711,361 | 23,611 | 13,734,972 | 73,484 | 97,095 | 99 |
| TRB | 34,381 | 30,290 | 472 | 30,762 | 3,619 | 4,091 | 89 |
| NEDA | 15,550,661 | 11,568,397 | 217,307 | 11,785,704 | 3,764,957 | 3,982,263 | 76 |
| ODG | 1,723,049 | 1,572,180 | 47,832 | 1,620,012 | 103,037 | 150,869 | 94 |
| PNVSCA | 29,628 | 24,086 | 757 | 24,843 | 4,785 | 5,542 | 84 |
| PPPCP | 183,613 | 163,849 | - | 163,849 | 19,764 | 19,764 | 89 |
| PSRTI | 61,571 | 45,259 | 943 | 46,202 | 15,369 | 16,312 | 75 |
| TARIFF | 81,571 | 74,490 | 1,215 | 75,704 | 5,867 | 7,081 | 93 |
| PSA | 12,853,880 | 9,112,857 | 158,887 | 9,271,744 | 3,582,136 | 3,741,023 | 72 |
| CPD | 617,348 | 575,676 | 7,673 | 583,350 | 33,998 | 41,672 | 94 |
| PCOO | 1,549,092 | 1,298,717 | 7,697 | 1,306,413 | 242,679 | 250,376 | 84 |
| PCOO-Proper | 366,678 | 316,233 | 2,042 | 318,275 | 48,402 | 50,444 | 87 |
| BBS | 401,103 | 385,367 | 2,029 | 387,396 | 13,708 | 15,736 | 97 |
| BCS | 63,758 | 53,732 | 126 | 53,858 | 9,900 | 10,026 | 84 |
| NPO | 16,250 | - | - | - | 16,250 | 16,250 | - |
| NIB | 118,340 | 114,473 | 1,967 | 116,440 | 1,900 | 3,867 | 98 |
| PIA | 371,300 | 313,452 | 2 | 313,454 | 57,847 | 57,849 | 84 |
| PBS-RTVM | 211,663 | 115,460 | 1,531 | 116,991 | 94,672 | 96,203 | 55 |
| OEOs | 65,656,910 | 59,005,261 | 1,887,854 | 60,893,115 | 4,763,795 | 6,651,649 | 93 |
| AMLC | 123,706 | 52,466 | - | 52,466 | 71,240 | 71,240 | 42 |
| CCC | 132,571 | 118,715 | 4,416 | 123,131 | 9,440 | 13,855 | 93 |
| CFO | 121,963 | 112,270 | 2,051 | 114,321 | 7,642 | 9,693 | 94 |
| CHED | 52,824,963 | 48,601,747 | 1,006,366 | 49,608,113 | 3,216,849 | 4,223,216 | 94 |
| CFL | 69,664 | 54,654 | 674 | 55,328 | 14,336 | 15,010 | 79 |
| DDB | 375,871 | 305,470 | 125 | 305,595 | 70,276 | 70,401 | 81 |
| ERC | 557,652 | 485,830 | 12,267 | 498,097 | 59,555 | 71,822 | 89 |
| FDPCP | 276,419 | 225,362 | 35,185 | 260,547 | 15,872 | 51,057 | 94 |
| GAB | 143,572 | 102,708 | 3,598 | 106,306 | 37,266 | 40,864 | 74 |
| GCGOCC | 169,513 | 156,863 | 1,773 | 158,636 | 10,877 | 12,650 | 94 |
| MDA | 163,075 | 145,747 | 1,022 | 146,769 | 16,306 | 17,328 | 90 |
| MTRCB | 105,482 | 62,070 | 4,959 | 67,029 | 38,453 | 43,412 | 64 |
| NCCA | 1,506,260 | 1,297,614 | 13,659 | 1,311,273 | 194,987 | 208,646 | 87 |
| NCCA-Proper | 711,497 | 552,596 | 8,755 | 561,352 | 150,145 | 158,900 | 79 |
| NHCP (NHI) | 338,150 | 333,176 | 3,029 | 336,205 | 1,945 | 4,974 | 99 |
| NLP | 226,130 | 194,211 | 1,091 | 195,302 | 30,828 | 31,919 | 86 |
| NAP (RMAO) | 230,483 | 217,631 | 783 | 218,414 | 12,069 | 12,852 | 95 |
| NICA | 1,040,367 | 1,013,459 | 15,749 | 1,029,207 | 11,159 | 26,908 | 99 |
| NSC | 396,961 | 342,117 | 9,280 | 351,397 | 45,565 | 54,844 | 89 |
| OPAPP | 2,053,064 | 1,042,451 | 664,055 | 1,706,506 | 346,558 | 1,010,613 | 83 |
| OMB (VRB) | 65,966 | 52,852 | 558 | 53,410 | 12,556 | 13,114 | 81 |

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of December 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 | | | |
| PCC | 388,247 | 303,983 | 1,485 | 305,468 | 82,779 | 84,264 | 79 |
| PDEA | 2,924,117 | 2,555,747 | 3,972 | 2,559,719 | 364,398 | 368,370 | 88 |
| PHILRACOM | 161,191 | 120,173 | 3,238 | 123,411 | 37,780 | 41,018 | 77 |
| PHILSA | 13,156 | 9,634 | 442 | 10,076 | 3,081 | 3,522 | 77 |
| PSC | 1,184,868 | 1,102,929 | 53,357 | 1,156,286 | 28,582 | 81,939 | 98 |
| PLLO | 94,520 | 84,567 | 3,213 | 87,780 | 6,740 | 9,953 | 93 |
| PMS | 636,807 | 587,999 | 45,887 | 633,887 | 2,920 | 48,808 | 100 |
| ARTA | 126,935 | 67,833 | 523 | 68,356 | 58,579 | 59,102 | 54 |
| JLEC | 4,091 | 3,262 | 32 | 3,294 | 797 | 829 | 81 |
| JUDICIARY | 40,654,921 | 40,452,262 | 124,826 | 40,577,088 | 77,833 | 202,659 | 100 |
| SCPLC | 35,556,125 | 35,429,286 | 119,658 | 35,548,944 | 7,181 | 126,839 | 100 |
| PET | 143,975 | 142,853 | 702 | 143,554 | 421 | 1,122 | 100 |
| SB | 1,343,973 | 1,331,032 | 1,812 | 1,332,844 | 11,130 | 12,941 | 99 |
| CA | 3,041,190 | 2,989,916 | 2,446 | 2,992,361 | 48,829 | 51,275 | 98 |
| CTA | 569,658 | 559,177 | 209 | 559,386 | 10,272 | 10,481 | 98 |
| CSC | 1,842,671 | 1,793,733 | 10,102 | 1,803,835 | 38,836 | 48,938 | 98 |
| CSC | 1,770,644 | 1,736,472 | 8,045 | 1,744,518 | 26,127 | 34,172 | 99 |
| CESB | 72,027 | 57,261 | 2,056 | 59,317 | 12,710 | 14,766 | 82 |
| COA | 12,335,176 | 12,247,462 | 8,700 | 12,256,162 | 79,014 | 87,714 | 99 |
| COMELEC | 3,887,141 | 3,652,156 | 2,954 | 3,655,110 | 232,031 | 234,985 | 94 |
| OMBUDSMAN | 3,977,185 | 3,488,528 | 216,177 | 3,704,705 | 272,480 | 488,656 | 93 |
| CHR | 815,942 | 804,679 | 5,862 | 810,542 | 5,401 | 11,263 | 99 |
| CHR | 781,184 | 776,038 | 5,143 | 781,181 | 3 | 5,146 | 100 |
| HRVVMC | 34,758 | 28,641 | 720 | 29,361 | 5,398 | 6,117 | 84 |
| Sub-Total, Departments | 2,781,371,728 | 2,546,010,492 | 33,763,098 | 2,579,773,590 | 201,598,138 | 235,361,236 | 93 |
| Special Purpose Funds (SPFs) | | | | | | | |
| BSGC | 252,557,355 | 237,888,332 | 13,190,463 | 251,078,795 | 1,478,560 | 14,669,023 | 99 |
| ALGU | 818,815,197 | 815,411,015 | 1,692,062 | 817,103,078 | 1,712,120 | 3,404,182 | 100 |
| o.w. MMDA (Fund 101) | 3,460,693 | 3,428,884 | 20,480 | 3,449,364 | 11,329 | 31,809 | 100 |
| Sub-Total, SPFs | 1,071,372,553 | 1,053,299,348 | 14,882,526 | 1,068,181,873 | 3,190,680 | 18,073,205 | 100 |
| TOTAL (Departments & SPFs) | 3,852,744,281 | 3,599,309,840 | 48,645,624 | 3,647,955,464 | 204,788,818 | 253,434,441 | 95 |

/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.