

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

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>	17,890,346	10,922,447	179,049	11,101,496	6,788,850	6,967,898	62
Senate	5,736,983	2,260,844	66,575	2,327,419	3,409,563	3,476,138	41
SET	213,173	90,971	1,921	92,891	120,282	122,202	44
CA	624,248	387,668	31,185	418,854	205,394	236,580	67
HOR	11,152,305	8,088,210	76,094	8,164,304	2,988,001	3,064,095	73
HET	163,637	94,754	3,273	98,027	65,610	68,883	60
<b>OP</b>	5,614,924	3,551,935	53,217	3,605,152	2,009,772	2,062,989	64
<b>OVP</b>	460,718	343,561	4,303	347,864	112,854	117,157	76
<b>DAR</b>	5,274,468	3,689,395	81,778	3,771,173	1,503,295	1,585,073	71
<b>DA</b>	40,928,287	28,373,879	811,788	29,185,667	11,742,620	12,554,408	71
OSEC	32,829,925	22,534,388	648,451	23,182,839	9,647,086	10,295,536	71
ACPC	2,474,472	2,242,438	55,377	2,297,815	176,657	232,034	93
BFAR	3,968,006	2,404,130	70,751	2,474,881	1,493,125	1,563,876	62
FPA	178,410	133,072	2,779	135,851	42,560	45,338	76
NMIS	295,902	192,528	10,183	202,711	93,191	103,374	69
PCC	332,925	284,551	4,858	289,409	43,516	48,374	87
PHILMECH	242,715	137,855	4,390	142,245	100,470	104,860	59
FDA	292,697	185,779	11,806	197,584	95,113	106,918	68
PCAF	106,517	86,843	1,042	87,885	18,632	19,674	83
NFRDI	206,719	172,295	2,152	174,447	32,271	34,423	84
<b>DBM</b>	27,055,210	13,774,207	9,456	13,783,664	13,271,546	13,281,003	51
OSEC	26,818,156	13,627,689	5,971	13,633,660	13,184,496	13,190,467	51
GPPB-TSO	237,054	146,519	3,485	150,004	87,050	90,535	63
<b>DepEd</b>	357,906,888	276,510,939	2,862,353	279,373,291	78,533,597	81,395,950	78
OSEC	357,303,450	276,149,528	2,850,777	279,000,304	78,303,145	81,153,922	78
NBDB	32,713	20,335	453	20,787	11,926	12,378	64
NCCT	7,919	4,401	317	4,718	3,201	3,518	60
NM	336,118	241,144	7,950	249,095	87,023	94,974	74
PHSA	75,589	53,540	-	53,540	22,049	22,049	71
ECCDC	151,100	41,991	2,856	44,847	106,253	109,109	30
<b>SUCS</b>	46,931,299	34,669,476	467,001	35,136,477	11,794,822	12,261,823	75
<b>DOE</b>	1,632,814	601,590	9,653	611,243	1,021,571	1,031,224	37
<b>DENR</b>	14,669,635	9,564,283	340,993	9,905,276	4,764,359	5,105,352	68
OSEC	11,022,962	7,223,280	261,924	7,485,204	3,537,757	3,799,681	68
EMB	1,602,478	1,027,492	43,499	1,070,991	531,488	574,987	67
MGB	881,234	570,510	29,810	600,320	280,914	310,724	68
NAMRIA	950,175	626,219	4,899	631,118	319,057	323,955	66
NWRB	116,127	58,494	579	59,073	57,054	57,633	51
PCSDS	96,659	58,288	282	58,569	38,089	38,371	61
<b>DOF</b>	12,421,510	7,143,677	129,295	7,272,972	5,148,537	5,277,832	59
OSEC	604,548	311,640	11,164	322,804	281,743	292,907	53
BOC	2,134,640	1,351,926	26,516	1,378,441	756,199	782,715	65
BIR	7,588,153	4,599,705	76,777	4,676,483	2,911,670	2,988,447	62
BLGF	193,376	124,106	1,152	125,258	68,118	69,270	65
BTR	1,583,442	534,486	6,210	540,696	1,042,746	1,048,956	34
CBAA	13,002	8,530	251	8,781	4,221	4,472	68
IC	155,179	100,568	4,272	104,841	50,338	54,611	68
NTRC	46,982	32,544	678	33,222	13,760	14,438	71
PMO	54,135	36,761	2,275	39,036	15,099	17,374	72
SEC	48,052	43,410	-	43,410	4,642	4,642	90
<b>DFA</b>	14,933,782	7,264,485	22,326	7,286,812	7,646,970	7,669,297	49
OSEC	14,866,897	7,219,341	21,658	7,240,999	7,625,898	7,647,556	49
FSI	47,146	36,408	149	36,557	10,589	10,738	78
TCCP	3,831	2,155	437	2,592	1,239	1,676	68
UNESCO	15,908	6,581	82	6,664	9,244	9,327	42
<b>DOH</b>	116,796,939	90,864,946	1,524,809	92,389,756	24,407,183	25,931,992	79
OSEC	116,447,319	90,724,125	1,521,133	92,245,259	24,202,060	25,723,193	79
NNC	349,620	140,821	3,676	144,497	205,123	208,799	41
<b>DHSUD</b>	450,913	260,513	10,589	271,102	179,812	190,401	60
OSEC	254,711	143,871	6,909	150,779	103,932	110,841	59
HSAC	196,202	116,642	3,680	120,322	75,880	79,560	61
<b>DICT</b>	2,428,892	1,265,992	27,265	1,293,258	1,135,634	1,162,900	53
OSEC	1,872,082	978,179	14,918	993,098	878,984	893,903	53
CICC	-	-	-	-	-	-	#DIV/0!
NPC	166,608	67,317	1,040	68,356	98,251	99,291	41
NTC	390,203	220,496	11,307	231,804	158,399	169,706	59
<b>DILG</b>	199,956,465	153,585,097	443,493	154,028,590	45,927,875	46,371,368	77
OSEC	5,129,028	3,609,841	67,056	3,676,897	1,452,131	1,519,187	72
BFP	17,182,296	13,477,248	124,422	13,601,670	3,580,626	3,705,048	79
BJMP	12,619,432	10,105,197	46,988	10,152,185	2,467,246	2,514,234	80

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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			
LGA	168,744	72,004	3,378	75,382	93,363	96,740	45
NAPOLCOM	799,628	447,415	13,482	460,897	338,732	352,214	58
PNP	163,021,037	125,038,654	178,958	125,217,612	37,803,424	37,982,382	77
PPSC	452,764	350,754	5,248	356,002	96,762	102,010	79
NCMF	412,774	384,812	1,352	386,164	26,610	27,962	94
PCW	73,166	47,342	545	47,887	25,279	25,824	65
NYC	97,596	51,830	2,065	53,895	43,701	45,766	55
<b>DOJ</b>	<b>16,196,516</b>	<b>11,670,545</b>	<b>469,192</b>	<b>12,139,737</b>	<b>4,056,778</b>	<b>4,525,970</b>	<b>75</b>
OSEC	5,591,640	3,813,517	190,922	4,004,439	1,587,201	1,778,123	72
BC	2,510,622	2,109,000	52,718	2,161,718	348,903	401,621	86
BI	895,216	588,375	7,412	595,787	299,429	306,841	67
LRA	1,052,731	667,405	86,304	753,709	299,022	385,326	72
NBI	1,295,079	820,452	74,632	895,084	399,995	474,626	69
OGCC	149,083	102,666	1,584	104,250	44,833	46,417	70
OSG	753,365	518,954	4,130	523,084	230,281	234,411	69
PPA	664,543	434,725	10,297	445,021	219,521	229,818	67
PCGG	114,504	59,303	3,251	62,554	51,950	55,201	55
PAO	3,169,734	2,556,148	37,941	2,594,090	575,644	613,585	82
<b>DOLE</b>	<b>20,621,576</b>	<b>14,721,392</b>	<b>547,642</b>	<b>15,269,034</b>	<b>5,352,542</b>	<b>5,900,184</b>	<b>74</b>
OSEC	14,527,094	11,770,106	430,394	12,200,500	2,326,594	2,756,988	84
ILS	31,003	24,610	386	24,996	6,008	6,393	81
NCMB	174,093	117,724	3,753	121,478	52,616	56,369	70
NLRC	1,107,736	752,423	23,269	775,692	332,044	355,313	70
NMP	77,786	46,555	1,164	47,719	30,067	31,231	61
NWPC	162,000	102,744	2,062	104,806	57,194	59,256	65
OWWA	3,185,120	1,150,222	76,057	1,226,279	1,958,842	2,034,899	39
POEA	358,412	268,150	1,630	269,780	88,632	90,262	75
PRC	998,331	488,858	8,927	497,785	500,546	509,473	50
<b>DND</b>	<b>172,750,106</b>	<b>134,786,672</b>	<b>2,329,848</b>	<b>137,116,520</b>	<b>35,633,586</b>	<b>37,963,434</b>	<b>79</b>
DND-Level Central Adm. & Support	10,113,197	9,295,969	76,184	9,372,153	741,043	817,228	93
OSEC	434,853	295,666	3,231	298,897	135,956	139,187	69
GA	966,289	760,799	6,282	767,081	199,208	205,490	79
NDCP	77,670	56,885	719	57,604	20,067	20,786	74
OCD	1,019,454	1,008,267	840	1,009,107	10,348	11,187	99
PVAO	7,614,930	7,174,353	65,112	7,239,465	375,465	440,577	95
PVAO	6,381,346	6,327,762	47,170	6,374,932	6,415	53,584	100
VMMC	1,233,584	846,591	17,942	864,534	369,050	386,993	70
AFP	162,636,910	125,490,703	2,253,664	127,744,367	34,892,543	37,146,207	79
PA	67,453,370	51,441,162	1,504,419	52,945,580	14,507,790	16,012,208	78
PAF	16,955,867	11,278,192	375,576	11,653,768	5,302,099	5,677,675	69
PN	16,182,676	12,868,492	255,244	13,123,736	3,058,940	3,314,184	81
Joint Level Central Adm. & Support	62,044,997	49,902,857	118,425	50,021,283	12,023,714	12,142,139	81
GHQ	62,044,997	49,902,857	118,425	50,021,283	12,023,714	12,142,139	81
<b>DPWH</b>	<b>268,507,160</b>	<b>215,587,111</b>	<b>10,949,161</b>	<b>226,536,272</b>	<b>41,970,888</b>	<b>52,920,049</b>	<b>84</b>
<b>DOST</b>	<b>14,846,036</b>	<b>10,288,230</b>	<b>606,687</b>	<b>10,894,916</b>	<b>3,951,120</b>	<b>4,557,807</b>	<b>73</b>
OSEC	4,528,927	3,320,508	84,002	3,404,510	1,124,416	1,208,419	75
ASTI	219,620	177,018	21	177,038	42,582	42,602	81
FNRI	432,376	212,707	2,046	214,753	217,623	219,669	50
FPRDI	163,832	84,108	60	84,168	79,665	79,725	51
ITDI	374,563	186,920	6,191	193,111	181,452	187,643	52
MIRDC	205,003	108,372	76	108,449	96,554	96,631	53
NAST	58,574	28,751	2,449	31,201	27,373	29,823	53
NRCP	64,243	51,218	323	51,541	12,702	13,025	80
PAGASA	896,667	720,292	11,111	731,403	165,264	176,375	82
PCANRRD	848,685	662,406	18,724	681,130	167,555	186,279	80
PCHRD	509,127	398,118	20,815	418,933	90,194	111,009	82
PCIEETRD	431,846	315,841	3,412	319,253	112,594	116,006	74
PIVS	407,193	186,950	77,950	264,900	142,293	220,243	65
PNRI	235,890	166,864	1,358	168,222	67,668	69,026	71
PSHS	1,789,174	1,149,576	32,196	1,181,772	607,402	639,598	66
PTRI	68,588	45,024	2,059	47,083	21,505	23,563	69
SEI	3,452,361	2,383,266	341,253	2,724,519	727,842	1,069,095	79
STII	67,180	39,239	1,882	41,121	26,059	27,941	61
TAPI	92,187	51,052	759	51,811	40,376	41,135	56
<b>DSWD</b>	<b>390,474,747</b>	<b>232,762,556</b>	<b>1,154,406</b>	<b>233,916,962</b>	<b>156,557,785</b>	<b>157,712,191</b>	<b>60</b>
OSEC	389,183,716	231,953,264	1,136,575	233,089,839	156,093,877	157,230,452	60
CWC	48,903	20,579	250	20,828	28,075	28,324	43
ICAB	40,753	20,278	30	20,308	20,445	20,475	50
NCDA	42,664	20,279	2,503	22,781	19,883	22,385	53
JJWC	72,969	46,383	347	46,730	26,239	26,586	64
NAPC	173,100	127,176	525	127,701	45,399	45,924	74
NCIP	775,013	499,289	13,965	513,254	261,758	275,723	66
PCUP	137,630	75,309	212	75,520	62,109	62,321	55
<b>DOT</b>	<b>2,153,039</b>	<b>1,083,370</b>	<b>19,853</b>	<b>1,103,223</b>	<b>1,049,816</b>	<b>1,069,669</b>	<b>51</b>
OSEC	1,929,615	947,826	14,462	962,288	967,327	981,789	50
IA	49,986	24,588	1,187	25,774	24,212	25,398	52
NPDC	173,438	110,956	4,204	115,160	58,277	62,481	66

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		CASH DISBURSEMENT <sup>3</sup>	OUTSTANDING CHECKS <sup>4</sup>	TOTAL			
<b>DTI</b>	12,321,474	7,110,715	108,730	7,219,445	5,102,029	5,210,760	59
<b>OSEC</b>	3,423,298	2,791,102	53,186	2,844,288	579,010	632,196	83
BOI	247,146	150,902	1,714	152,615	94,531	96,245	62
PTTC	48,240	29,077	906	29,984	18,256	19,163	62
DCP	61,497	35,173	69	35,242	26,255	26,324	57
CIAP	81,754	56,402	7,141	63,543	18,211	25,352	78
CDA	456,121	313,876	10,707	324,583	131,538	142,245	71
TESDA	8,003,418	3,734,182	35,008	3,769,190	4,234,228	4,269,236	47
<b>DOTr</b>	39,093,673	28,162,538	1,070,567	29,233,105	9,860,568	10,931,135	75
<b>OSEC</b>	28,376,308	19,403,304	991,503	20,394,808	7,981,500	8,973,004	72
CAB	83,841	67,163	489	67,651	16,190	16,678	81
MARINA	503,530	376,784	7,639	384,423	119,106	126,746	76
OTC	27,735	20,621	524	21,145	6,590	7,114	76
OTS	880,855	662,273	12,750	675,023	205,832	218,582	77
PCG	9,194,957	7,617,630	54,773	7,672,403	1,522,554	1,577,327	83
TRB	26,447	14,762	2,889	17,651	8,796	11,685	67
<b>NEDA</b>	8,330,900	3,462,594	76,892	3,539,486	4,791,414	4,868,306	42
ODG	1,137,101	801,230	12,016	813,246	323,855	335,871	72
PNVSCA	20,845	9,764	670	10,434	10,411	11,081	50
PPPCP	137,678	85,467	31	85,498	52,180	52,211	62
PSRTI	45,105	21,621	1,157	22,778	22,327	23,485	50
TARIFF	56,410	39,294	587	39,881	16,529	17,116	71
PSA	6,471,647	2,182,321	50,197	2,232,518	4,239,129	4,289,326	34
CPD	462,113	322,897	12,235	335,132	126,982	139,217	73
<b>PCOO</b>	1,148,798	717,490	10,807	728,297	420,501	431,308	63
<b>PCOO-Proper</b>	269,738	175,257	2,246	177,502	92,236	94,481	66
BBS	285,489	201,753	2,376	204,130	81,359	83,735	72
BCS	49,368	29,585	356	29,941	19,426	19,782	61
NPO	12,734	-	-	-	12,734	12,734	-
NIB	88,228	63,760	2,208	65,967	22,261	24,468	75
PIA	277,525	184,599	1,684	186,283	91,242	92,927	67
PBS-RTVM	165,716	62,536	1,937	64,473	101,243	103,180	39
<b>OEOs</b>	25,956,383	14,788,434	990,629	15,779,063	10,177,320	11,167,950	61
AMLC	101,185	26,300	-	26,300	74,885	74,885	26
CCC	92,845	66,871	4,425	71,296	21,549	25,974	77
CFO	91,168	59,285	8,718	68,002	23,166	31,883	75
CHED	18,104,056	9,283,300	768,952	10,052,252	8,051,804	8,820,756	56
CFL	50,831	26,914	717	27,632	23,200	23,917	54
DDB	201,981	80,251	185	80,436	121,545	121,730	40
ERC	404,086	267,504	9,295	276,799	127,288	136,582	68
FDPCP	170,564	92,514	18,631	111,146	59,418	78,050	65
GAB	69,188	47,419	2,006	49,425	19,763	21,769	71
GCGOCC	132,646	92,081	2,591	94,672	37,974	40,565	71
MDA	127,934	87,089	1,410	88,498	39,436	40,845	69
MTRCB	64,987	30,783	300	31,083	33,905	34,205	48
NCCA	945,857	639,899	4,522	644,420	301,437	305,959	68
<b>NCCA-Proper</b>	483,327	303,814	1,882	305,696	177,631	179,513	63
NHCP (NHI)	241,279	194,535	938	195,473	45,806	46,744	81
NLP	111,365	69,465	747	70,213	41,153	41,900	63
NAP (RMAO)	109,886	72,084	954	73,039	36,847	37,801	66
NICA	753,110	525,271	56,648	581,919	171,191	227,838	77
NSC	274,638	194,815	2,042	196,857	77,781	79,823	72
OPAPP	677,280	474,913	10,499	485,412	191,868	202,367	72
OMB (VRB)	46,886	27,015	639	27,654	19,232	19,871	59
<b>PCC</b>	304,400	177,111	148	177,259	127,141	127,289	58
<b>PDEA</b>	1,740,071	1,437,452	6,777	1,444,229	295,842	302,619	83
<b>PHILRACOM</b>	97,092	54,599	6,242	60,842	36,250	42,493	63
<b>PSC</b>	899,657	752,016	40,142	792,158	107,499	147,641	88
<b>PLLO</b>	62,633	41,274	576	41,850	20,783	21,359	67
<b>PMS</b>	445,597	274,634	45,165	319,798	125,799	170,963	72
<b>ARTA</b>	97,691	29,124	-	29,124	68,567	68,567	30
<b>JLEC</b>	2,687	1,751	53	1,805	883	936	67
<b>JUDICIARY</b>	29,543,287	21,133,271	238,829	21,372,100	8,171,187	8,410,016	72
<b>SCPLC</b>	26,219,473	18,829,318	229,227	19,058,545	7,160,928	7,390,156	77
<b>PET</b>	104,457	79,399	1,430	80,830	23,627	25,057	77
<b>SB</b>	947,801	606,412	4,594	611,007	336,794	341,389	64
<b>CA</b>	1,848,149	1,331,012	2,256	1,333,268	514,881	517,137	72
<b>CTA</b>	423,407	287,130	1,321	288,451	134,956	136,277	68
<b>CSC</b>	1,302,903	939,492	6,336	945,828	357,075	363,411	73
<b>CSC</b>	1,249,168	910,550	3,627	914,178	334,991	338,618	73
<b>CESB</b>	53,735	28,942	2,708	31,650	22,085	24,793	59
<b>COA</b>	8,484,370	6,299,632	9,668	6,309,300	2,175,070	2,184,739	74
<b>COMELEC</b>	3,250,787	2,782,186	3,546	2,785,732	465,054	468,601	86
<b>OMBUDSMAN</b>	2,775,007	1,530,328	215,428	1,745,756	1,029,251	1,244,679	63

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

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>CHR</b>	589,648	472,346	2,467	474,813	114,835	117,301	81
CHR	567,500	459,617	1,946	461,563	105,937	107,883	81
HRVVMC	22,148	12,729	521	13,250	8,898	9,419	60
<b>Sub-Total, Departments</b>	<b>1,883,702,185</b>	<b>1,350,687,075</b>	<b>25,788,110</b>	<b>1,376,475,184</b>	<b>507,227,000</b>	<b>533,015,110</b>	<b>73</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	146,236,746	137,265,132	-	137,265,132	8,971,614	8,971,614	94
ALGU	578,921,298	480,804,541	368,846	481,173,387	97,747,911	98,116,757	83
o.w. MMDA (Fund 101)	1,522,380	1,416,149	90,891	1,507,040	15,339	106,230	99
<b>Sub-Total, SPFs</b>	<b>725,158,044</b>	<b>618,069,673</b>	<b>368,846</b>	<b>618,438,519</b>	<b>106,719,525</b>	<b>107,088,371</b>	<b>85</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>2,608,860,229</b>	<b>1,968,756,748</b>	<b>26,156,956</b>	<b>1,994,913,704</b>	<b>613,946,525</b>	<b>640,103,481</b>	<b>76</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.