

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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>DEPARTMENTS <sup>7</sup></b>							
<b>CONGRESS</b>	10,333,694	8,944,092	944,273	9,888,364	445,329	1,389,602	96
Senate	2,371,841	1,923,785	79,005	2,002,791	369,050	448,055	84
SET	131,666	83,185	2,267	85,452	46,214	48,481	65
CA	424,150	319,579	88,557	408,136	16,014	104,571	96
HOR	7,305,984	6,541,022	764,962	7,305,984	0	764,962	100
HET	100,053	76,520	9,481	86,001	14,052	23,533	86
<b>OP</b>	3,692,526	3,038,791	83,986	3,122,777	569,749	653,736	85
<b>OVP</b>	338,076	278,985	49,847	328,832	9,243	59,091	97
<b>DAR</b>	3,669,726	3,208,860	158,668	3,367,527	302,198	460,866	92
<b>DA</b>	31,235,638	24,634,646	2,421,898	27,056,544	4,179,094	6,600,992	87
OSEC	25,666,116	20,096,653	1,491,876	21,588,530	4,077,587	5,569,463	84
ACPC	2,044,685	1,937,792	106,845	2,044,637	48	106,893	100
BFAR	2,324,363	1,564,103	734,463	2,298,567	25,796	760,260	99
FPA	155,844	123,187	814	124,001	31,843	32,658	80
NMIS	162,656	162,525	131	162,656	0	131	100
PCC	270,206	248,476	21,730	270,206	0	21,730	100
PHILMECH	159,554	112,498	22,205	134,703	24,852	47,056	84
FDA	199,490	140,275	42,603	182,878	16,612	59,215	92
PCAF	85,319	82,123	840	82,963	2,356	3,196	97
NFRDI	167,404	167,013	390	167,404	0	390	100
<b>DBM</b>	14,168,814	13,483,397	201,834	13,685,231	483,583	685,417	97
OSEC	13,940,110	13,463,624	75,046	13,538,670	401,440	476,486	97
GPPB-TSO	228,704	19,773	126,788	146,561	82,143	208,931	64
<b>DepEd</b>	260,813,914	249,675,131	6,782,785	256,457,916	4,355,998	11,138,783	98
OSEC	260,455,517	249,370,386	6,770,180	256,140,566	4,314,951	11,085,130	98
NBDB	24,294	17,588	582	18,170	6,124	6,706	75
NCCT	6,454	3,632	303	3,936	2,518	2,822	61
NM	216,490	205,139	11,351	216,490	-	11,351	100
PHSA	53,894	50,736	11	50,747	3,147	3,158	94
ECCDC	57,265	27,649	359	28,008	29,258	29,616	49
<b>SUCS</b>	34,092,482	30,617,171	1,308,648	31,925,819	2,166,663	3,475,311	94
<b>DOE</b>	1,146,596	544,315	16,295	560,610	585,986	602,281	49
<b>DENR</b>	9,981,289	8,300,515	691,160	8,991,676	989,613	1,680,774	90
OSEC	7,432,170	6,250,437	513,763	6,764,200	667,970	1,181,733	91
EMB	1,078,279	910,439	77,071	987,511	90,768	167,840	92
MGB	617,856	507,222	44,676	551,898	65,958	110,634	89
NAMRIA	692,390	529,291	47,885	577,176	115,214	163,099	83
NWRB	85,967	54,277	1,090	55,366	30,601	31,690	64
PCSDS	74,627	48,849	6,675	55,524	19,102	25,778	74
<b>DOF</b>	8,163,619	6,233,847	279,579	6,513,426	1,650,193	1,929,772	80
OSEC	484,833	254,702	26,666	281,368	203,465	230,131	58
BOC	1,668,662	1,148,787	72,320	1,221,107	447,556	519,875	73
BIR	4,590,259	4,041,509	144,406	4,185,915	404,344	548,750	91
BLGF	136,302	106,360	4,487	110,847	25,456	29,943	81
BTR	1,045,540	482,644	22,299	504,943	540,597	562,896	48
CBAA	9,525	7,321	369	7,690	1,835	2,204	81
IC	108,559	88,541	4,063	92,604	15,955	20,018	85
NTRC	32,703	29,332	1,048	30,380	2,324	3,372	93
PMO	39,183	31,243	3,920	35,163	4,020	7,940	90
SEC	48,052	43,409	1	43,410	4,642	4,643	90
<b>DFA</b>	10,096,129	5,836,533	1,184,954	7,021,487	3,074,642	4,259,596	70
OSEC	10,047,329	5,794,610	1,183,688	6,978,299	3,069,031	4,252,719	69
FSI	34,464	33,941	522	34,463	1	523	100
TCCP	2,561	2,062	422	2,484	77	499	97
UNESCO	11,775	5,920	321	6,241	5,534	5,855	53
<b>DOH</b>	95,937,492	82,596,229	3,388,613	85,984,841	9,952,651	13,341,264	90
OSEC	95,712,741	82,472,677	3,384,894	85,857,571	9,855,170	13,240,064	90
NNC	224,751	123,552	3,719	127,270	97,481	101,199	57
<b>DHSUD</b>	260,963	185,075	18,143	203,218	57,745	75,888	78
OSEC	163,728	113,752	8,507	122,259	41,470	49,976	75
HSAC	97,234	71,323	9,636	80,959	16,275	25,911	83
<b>DICT</b>	1,711,593	1,143,149	56,385	1,199,534	512,059	568,444	70
OSEC	1,336,248	895,141	30,130	925,272	410,976	441,107	69
CICC	-	-	-	-	-	-	#DIV/0!
NPC	116,752	61,214	1,126	62,340	54,412	55,538	53
NTC	258,593	186,794	25,128	211,922	46,671	71,799	82
<b>DILG</b>	138,192,466	134,005,150	3,438,489	137,443,638	748,827	4,187,316	99
OSEC	3,846,694	3,238,506	155,383	3,393,889	452,805	608,188	88
BFP	11,795,055	11,673,041	82,397	11,755,439	39,616	122,014	100
BJMP	8,744,347	8,666,682	73,695	8,740,377	3,970	77,665	100

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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			
LGA	118,959	63,737	8,956	72,694	46,266	55,222	61
NAPOLCOM	590,387	389,684	33,271	422,955	167,432	200,703	72
PNP	112,318,785	109,245,835	3,064,187	112,310,022	8,763	3,072,950	100
PPSC	284,227	275,454	7,706	283,159	1,067	8,773	100
NCMF	371,269	362,613	8,654	371,267	2	8,656	100
PCW	52,164	44,609	123	44,732	7,432	7,555	86
NYC	70,579	44,988	4,116	49,104	21,475	25,590	70
<b>DOJ</b>	<b>11,782,028</b>	<b>10,110,448</b>	<b>400,296</b>	<b>10,510,745</b>	<b>1,271,283</b>	<b>1,671,580</b>	<b>89</b>
OSEC	3,861,086	3,251,708	66,087	3,317,795	543,292	609,378	86
BC	2,128,157	1,884,319	39,391	1,923,710	204,448	243,838	90
BI	648,046	508,113	32,164	540,277	107,769	139,933	83
LRA	755,500	567,285	90,624	657,909	97,591	188,215	87
NBI	915,253	675,520	98,796	774,317	140,936	239,732	85
OGCC	111,065	90,390	1,890	92,280	18,785	20,676	83
OSG	525,636	456,057	2,177	458,234	67,401	69,578	87
PPA	464,725	382,944	16,996	399,940	64,786	81,781	86
PCGG	80,592	51,697	2,618	54,315	26,277	28,895	67
PAO	2,291,968	2,242,415	49,553	2,291,968	-	49,553	100
<b>DOLE</b>	<b>14,765,084</b>	<b>13,330,403</b>	<b>1,007,952</b>	<b>14,338,355</b>	<b>426,729</b>	<b>1,434,682</b>	<b>97</b>
OSEC	11,872,010	10,999,996	811,729	11,811,726	60,284	872,013	99
ILS	24,099	21,602	1,176	22,778	1,321	2,497	95
NCMB	121,225	101,044	13,144	114,188	7,037	20,181	94
NLRC	797,902	667,570	61,470	729,040	68,863	130,333	91
NMP	48,401	37,406	5,381	42,787	5,614	10,995	88
NWPC	112,274	91,503	3,866	95,369	16,905	20,771	85
OWWA	868,284	764,458	103,825	868,283	1	103,827	100
POEA	240,000	231,618	4,559	236,176	3,824	8,383	98
PRC	680,888	415,206	2,802	418,008	262,880	265,683	61
<b>DND</b>	<b>118,873,043</b>	<b>116,112,267</b>	<b>2,346,240</b>	<b>118,458,507</b>	<b>414,536</b>	<b>2,760,776</b>	<b>100</b>
DND-Level Central Adm. & Support	8,199,746	7,934,681	116,224	8,050,906	148,840	265,064	98
OSEC	329,159	266,855	7,363	274,218	54,941	62,304	83
GA	788,178	720,485	20,189	740,674	47,503	67,692	94
NDCP	56,478	49,165	1,540	50,705	5,773	7,313	90
OCD	706,442	705,417	1,017	706,434	7	1,025	100
PVAO	6,319,489	6,192,759	86,115	6,278,874	40,615	126,730	99
PVAO	5,504,393	5,457,869	40,394	5,498,263	6,130	46,524	100
VMMC	815,096	734,890	45,722	780,611	34,484	80,206	96
AFP	110,673,297	108,177,585	2,230,016	110,407,601	265,696	2,495,712	100
PA	44,042,744	43,316,997	658,361	43,975,357	67,387	725,747	100
PAF	10,057,617	9,481,816	575,800	10,057,616	2	575,801	100
PN	11,925,921	11,585,668	326,929	11,912,597	13,324	340,253	100
Joint Level Central Adm. & Support	44,647,015	43,793,105	668,926	44,462,031	184,984	853,910	100
GHQ	44,647,015	43,793,105	668,926	44,462,031	184,984	853,910	100
<b>DPWH</b>	<b>187,944,789</b>	<b>175,050,572</b>	<b>10,086,654</b>	<b>185,137,226</b>	<b>2,807,563</b>	<b>12,894,217</b>	<b>99</b>
<b>DOST</b>	<b>10,482,049</b>	<b>8,817,503</b>	<b>1,093,844</b>	<b>9,911,346</b>	<b>570,703</b>	<b>1,664,547</b>	<b>95</b>
OSEC	3,491,846	2,557,549	726,568	3,284,117	207,729	934,298	94
ASTI	153,953	153,651	302	153,953	-	302	100
FNRI	263,996	168,613	17,189	185,803	78,193	95,383	70
FPRDI	98,914	70,349	625	70,975	27,940	28,565	72
ITDI	245,094	178,994	6,309	185,303	59,791	66,100	76
MIRDC	138,473	96,168	380	96,548	41,925	42,305	70
NAST	38,278	23,206	2,495	25,701	12,577	15,072	67
NRCP	46,745	44,443	283	44,727	2,018	2,302	96
PAGASA	672,724	612,975	58,982	671,957	767	59,749	100
PCAAARRD	595,467	584,168	10,374	594,543	924	11,299	100
PCHRD	366,295	332,563	33,732	366,295	-	33,732	100
PCIEETRD	301,066	300,615	451	301,066	-	451	100
PIVS	250,070	163,677	75,405	239,082	10,988	86,393	96
PNRI	176,418	100,878	57,076	157,955	18,464	75,540	90
PSHS	1,141,347	965,982	81,483	1,047,465	93,882	175,365	92
PTRI	43,469	37,658	4,104	41,763	1,706	5,810	96
SEI	2,361,350	2,355,466	5,797	2,361,263	87	5,884	100
STII	40,690	33,830	3,035	36,865	3,825	6,860	91
TAPI	55,854	36,714	9,253	45,966	9,888	19,140	82
<b>DSWD</b>	<b>261,670,249</b>	<b>168,836,638</b>	<b>2,352,742</b>	<b>171,189,380</b>	<b>90,480,869</b>	<b>92,833,612</b>	<b>65</b>
OSEC	260,782,712	168,122,107	2,307,741	170,429,847	90,352,865	92,660,606	65
CWC	35,662	17,461	405	17,866	17,796	18,201	50
ICAB	27,121	17,644	616	18,260	8,861	9,477	67
NCDA	29,246	17,811	2,185	19,996	9,250	11,435	68
JJWC	53,222	43,403	420	43,823	9,399	9,819	82
NAPC	113,228	107,300	2,744	110,044	3,184	5,928	97
NCIP	538,346	441,755	36,563	478,318	60,027	96,591	89
PCUP	90,713	69,157	2,069	71,226	19,487	21,556	79
<b>DOT</b>	<b>1,340,989</b>	<b>974,580</b>	<b>50,416</b>	<b>1,024,996</b>	<b>315,993</b>	<b>366,409</b>	<b>76</b>
OSEC	1,174,759	862,858	31,869	894,727	280,033	311,901	76
IA	38,471	22,030	349	22,378	16,093	16,441	58
NPDC	127,759	89,692	18,199	107,891	19,867	38,067	84

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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>DTI</b>	7,151,436	5,963,452	333,823	6,297,275	854,161	1,187,984	88
<b>OSEC</b>	2,473,241	2,347,812	119,108	2,466,920	6,321	125,429	100
BOI	179,383	132,528	3,951	136,478	42,905	46,856	76
PTTC	30,064	23,595	3,356	26,951	3,113	6,469	90
DCP	36,618	29,667	2,744	32,411	4,207	6,951	89
CIAP	57,929	48,961	8,958	57,919	10	8,968	100
CDA	309,253	280,896	16,354	297,250	12,004	28,357	96
TESDA	4,064,948	3,099,995	179,352	3,279,347	785,601	964,953	81
<b>DOTr</b>	28,090,300	24,798,816	2,275,940	27,074,756	1,015,544	3,291,484	96
<b>OSEC</b>	20,794,549	17,819,617	2,072,164	19,891,781	902,768	2,974,932	96
CAB	59,139	58,512	627	59,138	1	627	100
MARINA	365,551	325,481	23,188	348,669	16,882	40,070	95
OTC	22,225	19,577	947	20,524	1,701	2,648	92
OTS	658,663	562,404	70,758	633,162	25,501	96,259	96
PCG	6,171,997	6,001,201	104,150	6,105,350	66,646	170,796	99
TRB	18,176	12,025	4,106	16,131	2,045	6,151	89
<b>NEDA</b>	5,264,248	2,835,689	213,194	3,048,883	2,215,365	2,428,559	58
ODG	836,920	718,663	39,817	758,480	78,440	118,257	91
PNVSCA	14,904	9,101	1,018	10,120	4,784	5,803	68
PPPCP	97,034	77,717	5,051	82,768	14,266	19,317	85
PSRTI	32,625	17,109	2,091	19,200	13,425	15,516	59
TARIFF	40,754	33,595	2,483	36,078	4,676	7,159	89
PSA	3,970,674	1,750,339	129,714	1,880,053	2,090,621	2,220,335	47
CPD	271,337	229,164	33,019	262,183	9,153	42,173	97
<b>PCOO</b>	857,433	657,230	16,186	673,416	184,017	200,204	79
<b>PCOO-Proper</b>	206,330	153,392	6,604	159,996	46,335	52,938	78
BBS	206,104	189,013	3,484	192,497	13,606	17,090	93
BCS	37,467	28,650	370	29,200	8,447	8,817	77
NPO	8,910	-	-	-	8,910	8,910	-
NIB	65,337	58,296	5,141	63,437	1,900	7,041	97
PIA	199,907	172,673	5	172,678	27,229	27,235	86
PBS-RTVM	133,378	55,206	583	55,789	77,589	78,172	42
<b>OEOs</b>	14,927,454	12,706,875	1,063,238	13,770,113	1,157,341	2,220,579	92
AMLC	77,401	21,211	-	21,211	56,190	56,190	27
CCC	69,708	62,883	4,581	67,463	2,245	6,825	97
CFO	69,123	49,365	12,135	61,500	7,623	19,758	89
CHED	9,256,115	8,131,641	554,739	8,686,381	569,735	1,124,474	94
CFL	36,067	23,960	301	24,261	11,806	12,107	67
DDB	142,005	70,661	1,140	71,802	70,203	71,344	51
ERC	295,979	220,934	34,267	255,201	40,778	75,045	86
FDCP	116,943	79,097	28,032	107,130	9,814	37,846	92
GAB	60,025	40,896	1,967	42,862	17,162	19,129	71
GCGOCC	85,654	76,639	2,519	79,158	6,496	9,015	92
MDA	95,099	75,481	3,313	78,794	16,305	19,618	83
MTRCB	47,938	26,628	313	26,942	20,997	21,310	56
NCCA	652,072	515,516	63,999	579,515	72,557	136,556	89
<b>NCCA-Proper</b>	327,375	246,598	27,059	273,657	53,717	80,776	84
NHCP (NHI)	176,324	165,758	10,441	176,199	124	10,566	100
NLP	77,370	43,369	19,857	63,226	14,145	34,002	82
NAP (RMAO)	71,003	59,790	6,642	66,432	4,571	11,212	94
NICA	517,041	410,232	98,028	508,260	8,781	106,809	98
NSC	188,332	175,643	12,689	188,332	0	12,689	100
OPAPP	532,320	429,475	29,671	459,146	73,174	102,845	86
OMB (VRB)	31,158	22,745	369	23,114	8,044	8,413	74
<b>PCC</b>	229,004	147,387	12,970	160,357	68,646	81,617	70
<b>PDEA</b>	1,118,880	1,112,251	6,629	1,118,880	-	6,629	100
<b>PHILRACOM</b>	84,921	45,671	12,303	57,975	26,946	39,250	68
<b>PSC</b>	803,827	675,787	112,623	788,409	15,418	128,040	98
<b>PLLO</b>	42,765	37,107	353	37,460	5,305	5,658	88
<b>PMS</b>	307,853	234,654	70,296	304,950	2,903	73,199	99
<b>ARTA</b>	67,224	21,010	-	21,010	46,215	46,215	31
<b>JLEC</b>	1,964	1,553	34	1,587	377	412	81
<b>JUDICIARY</b>	19,953,162	16,507,886	3,438,156	19,946,043	7,119	3,445,276	100
SCPLC	17,790,042	14,970,517	2,818,301	17,788,818	1,225	2,819,526	100
PET	72,879	48,388	24,213	72,601	279	24,491	100
SB	584,355	324,314	254,425	578,739	5,616	260,041	99
CA	1,235,703	959,796	275,907	1,235,703	-	275,907	100
CTA	270,182	204,872	65,310	270,182	-	65,310	100
<b>CSC</b>	890,097	833,373	40,980	874,353	15,745	56,725	98
<b>CSC</b>	848,346	808,839	36,473	845,311	3,035	39,508	100
<b>CESB</b>	41,751	24,534	4,507	29,041	12,710	17,217	70
<b>COA</b>	5,394,927	5,326,366	52,369	5,378,735	16,192	68,561	100
<b>COMELEC</b>	2,816,038	2,533,998	50,174	2,584,172	231,866	282,040	92
<b>OMBUDSMAN</b>	1,731,409	1,246,497	213,110	1,459,607	271,802	484,912	84

**STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of June 30, 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>	424,630	386,310	34,415	420,725	3,904	38,319	99
CHR	408,674	375,175	33,497	408,672	2	33,498	100
HRVVMC	15,956	11,135	918	12,053	3,903	4,821	76
<b>Sub-Total, Departments</b>	<b>1,318,196,347</b>	<b>1,139,756,339</b>	<b>46,095,322</b>	<b>1,185,851,661</b>	<b>132,344,685</b>	<b>178,440,007</b>	<b>90</b>
<b>Special Purpose Funds (SPFs)</b>							
BSGC	119,555,373	119,028,435	-	119,028,435	526,937	526,937	100
ALGU	414,795,576	413,315,166	540,902	413,856,067	939,508	1,480,410	100
o.w. MMDA (Fund 101)	1,293,520	1,093,627	188,569	1,282,196	11,324	199,893	99
<b>Sub-Total, SPFs</b>	<b>534,350,949</b>	<b>532,343,601</b>	<b>540,902</b>	<b>532,884,503</b>	<b>1,466,446</b>	<b>2,007,347</b>	<b>100</b>
<b>TOTAL (Departments &amp; SPFs)</b>	<b>1,852,547,295</b>	<b>1,672,099,941</b>	<b>46,636,224</b>	<b>1,718,736,164</b>	<b>133,811,131</b>	<b>180,447,355</b>	<b>93</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.