

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of May 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	10,333,694	7,307,545	360,383	7,667,928	2,665,766	3,026,148	74
Senate	2,371,841	1,525,725	93,920	1,619,645	752,195	846,115	68
SET	131,666	71,411	1,524	72,935	58,731	60,255	55
CA	424,150	228,956	59,163	288,119	136,031	195,194	68
HOR	7,305,984	5,416,216	200,744	5,616,961	1,689,023	1,889,768	77
HET	100,053	65,236	5,031	70,268	29,785	34,817	70
OP	3,691,743	2,526,177	51,868	2,578,046	1,113,697	1,165,566	70
OVP	337,928	236,135	899	237,034	100,893	101,793	70
DAR	3,664,629	2,516,220	103,352	2,619,572	1,045,057	1,148,409	71
DA	30,973,401	14,321,898	484,828	14,806,726	16,166,675	16,651,503	48
OSEC	25,235,876	11,015,229	212,956	11,228,185	14,007,691	14,220,648	44
ACPC	2,044,685	1,113,349	207,198	1,320,547	724,138	931,336	65
BFAR	2,492,367	1,302,338	54,435	1,356,774	1,135,593	1,190,028	54
FPA	155,844	112,366	682	113,048	42,796	43,478	73
NMIS	162,656	140,329	978	141,308	21,348	22,327	87
PCC	270,206	225,187	3,784	228,971	41,235	45,019	85
PHILMECH	159,554	89,152	332	89,484	70,070	70,402	56
FDA	199,490	117,967	9	117,976	81,514	81,523	59
PCAF	85,319	64,867	3,854	68,721	16,598	20,452	81
NFRDI	167,404	141,114	598	141,712	25,691	26,290	85
DBM	14,159,883	9,188,218	17,710	9,205,928	4,953,955	4,971,665	65
OSEC	13,931,179	9,171,308	17,605	9,188,913	4,742,266	4,759,871	66
GPPB-TSO	228,704	16,910	105	17,014	211,689	211,794	7
DepEd	255,732,765	207,198,876	2,123,793	209,322,669	46,410,095	48,533,888	82
OSEC	255,378,457	206,951,855	2,111,989	209,063,844	46,314,613	48,426,603	82
NBDB	24,294	14,194	39	14,233	10,061	10,100	59
NCCT	5,492	3,072	256	3,328	2,164	2,420	61
NM	216,490	169,263	10,614	179,877	36,613	47,227	83
PHSA	53,894	38,904	505	39,409	14,485	14,990	73
ECCDC	54,137	21,589	390	21,978	32,159	32,548	41
SUCS	33,585,064	24,682,624	449,134	25,131,759	8,453,305	8,902,440	75
DOE	1,146,596	454,422	18,563	472,984	673,612	692,174	41
DENR	9,946,239	6,222,390	261,652	6,484,041	3,462,198	3,723,850	65
OSEC	7,408,697	4,713,940	181,529	4,895,469	2,513,228	2,694,757	66
EMB	1,073,739	723,817	42,535	766,352	307,387	349,922	71
MGB	610,819	394,644	15,724	410,368	200,452	216,176	67
NAMRIA	692,390	303,653	20,762	324,414	367,976	388,738	47
NWRB	85,967	44,141	855	44,996	40,971	41,826	52
PCSDS	74,627	42,196	246	42,442	32,185	32,431	57
DOF	8,020,111	4,868,697	137,706	5,006,403	3,013,709	3,151,415	62
OSEC	484,833	221,114	6,036	227,150	257,683	263,719	47
BOC	1,666,650	870,039	8,655	878,694	787,956	796,612	53
BIR	4,429,181	3,134,326	86,595	3,220,921	1,208,260	1,294,855	73
BLGF	136,302	91,391	2,692	94,082	42,220	44,912	69
BTR	1,065,540	407,549	23,052	430,601	634,939	657,991	40
CBAA	9,107	6,247	50	6,297	2,810	2,860	69
IC	108,559	67,681	7,874	75,555	33,004	40,878	70
NTRC	32,703	23,202	1,138	24,341	8,363	9,501	74
PMO	39,183	24,945	199	25,143	14,040	14,238	64
SEC	48,052	22,203	1,416	23,619	24,434	25,849	49
DFA	10,094,270	4,733,269	29,189	4,762,459	5,331,811	5,361,000	47
OSEC	10,045,470	4,699,862	28,578	4,728,440	5,317,030	5,345,607	47
FSI	34,464	27,441	152	27,593	6,871	7,023	80
TCCP	2,561	751	456	1,206	1,355	1,810	47
UNESCO	11,775	5,216	4	5,220	6,555	6,559	44
DOH	94,247,366	71,122,080	1,142,123	72,264,203	21,983,162	23,125,286	77
OSEC	94,022,615	71,015,648	1,138,425	72,154,074	21,868,541	23,006,967	77
NNC	224,751	106,432	3,698	110,130	114,621	118,319	49
DHSUD	257,404	141,554	11,563	153,118	104,286	115,850	59
OSEC	160,169	89,847	8,788	98,635	61,534	70,322	62
HSAC	97,234	51,707	2,775	54,482	42,752	45,528	56
DICT	1,711,593	873,151	29,752	902,903	808,689	838,441	53
OSEC	1,336,248	680,828	20,441	701,269	634,979	655,420	52
NPC	116,752	54,887	2,336	57,224	59,528	61,865	49
NTC	258,593	137,435	6,975	144,410	114,182	121,157	56

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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			
DILG	137,375,022	109,826,547	1,951,249	111,777,796	25,597,226	27,548,475	81
OSEC	3,796,144	2,646,705	66,328	2,713,033	1,083,111	1,149,438	71
BFP	11,583,215	9,352,295	104,013	9,456,308	2,126,907	2,230,920	82
BJMP	8,619,664	7,196,974	58,362	7,255,336	1,364,328	1,422,690	84
LGA	118,959	49,168	2,828	51,996	66,963	69,792	44
NAPOLCOM	590,387	306,186	17,338	323,523	266,864	284,201	55
PNP	111,891,742	89,706,489	1,692,438	91,398,926	20,492,816	22,185,254	82
PPSC	284,227	226,910	4,211	231,121	53,106	57,317	81
NCMF	367,941	269,307	3,447	272,754	95,186	98,634	74
PCWF	52,164	34,708	745	35,453	16,711	17,456	68
NYC	70,579	37,805	1,540	39,345	31,234	32,774	56
DOJ	11,449,673	8,637,702	243,246	8,880,948	2,568,726	2,811,971	78
OSEC	3,845,096	2,816,200	62,877	2,879,077	966,018	1,028,896	75
BC	1,858,165	1,579,004	53,734	1,632,738	225,427	279,161	88
BI	648,046	420,434	17,685	438,119	209,927	227,612	68
LRA	755,500	498,406	33,427	531,833	223,667	257,094	70
NBI	887,535	565,679	32,675	598,354	289,181	321,856	67
OGCC	111,065	78,501	2,326	80,826	30,239	32,565	73
OSG	525,636	379,821	786	380,607	145,029	145,815	72
PPA	464,725	315,555	12,810	328,366	136,360	149,170	71
PCGG	80,592	44,565	883	45,448	35,144	36,027	56
PAO	2,273,313	1,939,538	26,042	1,965,580	307,733	333,775	86
DOLE	14,765,084	10,681,671	414,042	11,095,712	3,669,372	4,083,414	75
OSEC	11,872,010	8,731,427	383,224	9,114,651	2,757,358	3,140,582	77
ILS	24,099	18,493	4	18,497	5,602	5,606	77
NCMB	121,225	78,664	5,563	84,227	36,999	42,562	69
NLRC	797,902	577,931	10,534	588,466	209,437	219,971	74
NMP	48,401	27,943	561	28,504	19,897	20,458	59
NWPC	112,274	67,775	1,831	69,606	42,668	44,499	62
OWWA	868,284	660,038	10,095	670,133	198,151	208,246	77
POEA	240,000	165,800	1,706	167,506	72,494	74,200	70
PRC	680,888	353,600	523	354,123	326,765	327,288	52
DND	115,615,585	96,204,654	1,805,837	98,010,491	17,605,094	19,410,931	85
DND-Level Central Adm. & Support	7,329,348	6,567,276	215,629	6,782,905	546,443	762,072	93
OSEC	329,159	164,142	76,955	241,097	88,062	165,017	73
GA	788,178	573,700	88,517	662,217	125,961	214,478	84
NDCP	56,478	39,569	1,278	40,848	15,630	16,909	72
OCD	706,442	584,664	850	585,514	120,928	121,778	83
PVAO	5,449,091	5,205,200	48,029	5,253,228	195,862	243,891	96
PVAO	4,633,995	4,588,947	15,596	4,604,543	29,452	45,047	99
VMMC	815,096	616,253	32,433	648,685	166,411	198,843	80
AFP	108,286,237	89,637,378	1,590,208	91,227,586	17,058,651	18,648,859	84
PA	44,035,700	36,390,838	950,989	37,341,828	6,693,872	7,644,862	85
PAF	9,996,505	7,842,681	109,869	7,952,550	2,043,955	2,153,824	80
PN	11,935,052	10,058,343	201,404	10,259,747	1,675,305	1,876,709	86
Joint Level Central Adm. & Support	42,318,980	35,345,516	327,946	35,673,462	6,645,518	6,973,464	84
GHQ	42,318,980	35,345,516	327,946	35,673,462	6,645,518	6,973,464	84
DPWH	182,682,290	124,905,715	11,701,207	136,606,923	46,075,367	57,776,574	75
DOST	10,469,519	6,956,670	163,678	7,120,348	3,349,171	3,512,849	68
OSEC	3,491,846	2,008,739	37,091	2,045,830	1,446,017	1,483,108	59
ASTI	153,953	102,942	39	102,980	50,973	51,011	67
FNRI	263,996	155,778	670	156,448	107,548	108,218	59
FPRDI	98,914	62,424	181	62,605	36,309	36,491	63
ITDI	245,094	126,655	3,704	130,359	114,735	118,439	53
MIRDC	138,473	79,909	748	80,657	57,816	58,564	58
NAST	38,278	19,951	41	19,992	18,286	18,327	52
NRCP	46,745	24,759	106	24,865	21,880	21,986	53
PAGASA	660,430	498,082	58,636	556,718	103,712	162,348	84
PCANRRD	595,467	537,175	228	537,403	58,064	58,292	90
PCHRD	366,295	272,109	7,786	279,896	86,399	94,186	76
PCIEETRD	301,066	222,738	1,677	224,415	76,651	78,328	75
PIVS	250,070	127,017	1,730	128,747	121,323	123,053	51
PNRI	176,181	89,914	1,181	91,096	85,086	86,267	52
PSHS	1,141,347	765,631	41,455	807,085	334,262	375,716	71
PTRI	43,469	32,596	3,091	35,686	7,782	10,873	82
SEI	2,361,350	1,768,789	4,479	1,773,268	588,082	592,561	75
STII	40,690	29,148	153	29,301	11,389	11,542	72
TAPI	55,854	32,314	685	32,999	22,855	23,540	59
DSWD	261,664,375	156,438,745	1,967,429	158,406,174	103,258,201	105,225,630	61
OSEC	260,777,909	155,865,487	1,956,560	157,822,047	102,955,862	104,912,422	61
CWC	35,662	14,617	179	14,796	20,866	21,045	41
ICAB	27,121	14,645	389	15,034	12,087	12,476	55
NCDA	29,246	14,877	1,151	16,028	13,218	14,369	55

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		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
JJWC	52,151	36,363	535	36,897	15,253	15,788	71
NAPC	113,228	84,771	624	85,396	27,832	28,457	75
NCIP	538,346	356,469	7,768	364,237	174,109	181,877	68
PCUP	90,713	51,517	223	51,739	38,973	39,196	57
DOT	1,340,989	777,767	27,615	805,381	535,608	563,222	60
OSEC	1,174,759	683,501	23,178	706,679	468,081	491,259	60
IA	38,471	17,267	1,359	18,627	19,844	21,204	48
NPDC	127,759	76,999	3,077	80,076	47,683	50,760	63
DTI	7,086,806	4,480,925	128,674	4,609,598	2,477,208	2,605,882	65
OSEC	2,459,048	1,811,275	54,125	1,865,400	593,648	647,773	76
BOI	179,383	116,302	5,378	121,680	57,704	63,081	68
PTTC	30,064	12,975	408	13,382	16,682	17,089	45
DCP	36,618	23,097	1,150	24,247	12,371	13,521	66
CIAP	57,929	37,320	2,153	39,473	18,456	20,609	68
CDA	309,253	228,158	9,157	237,315	71,938	81,095	77
TESDA	4,014,511	2,251,798	56,303	2,308,101	1,706,410	1,762,713	57
DOTr	27,936,653	17,956,659	685,569	18,642,227	9,294,426	9,979,994	67
OSEC	20,918,528	12,077,104	610,972	12,688,076	8,230,452	8,841,424	61
CAB	59,139	48,306	1,008	49,314	9,825	10,833	83
MARINA	365,053	254,084	13,847	267,932	97,122	110,969	73
OTC	22,225	16,849	153	17,002	5,223	5,376	76
OTS	658,663	366,717	2,833	369,550	289,114	291,946	56
PCG	5,894,868	5,183,577	56,240	5,239,817	655,051	711,291	89
TRB	18,176	10,022	515	10,537	7,639	8,154	58
NEDA	5,263,124	1,943,781	132,884	2,076,665	3,186,459	3,319,343	39
ODG	836,588	558,800	32,588	591,387	245,201	277,788	71
PNVSCA	14,904	6,907	210	7,117	7,787	7,997	48
PPPCP	97,034	62,676	45	62,721	34,313	34,358	65
PSRTI	32,006	12,961	3,033	15,994	16,012	19,045	50
TARIFF	40,754	28,494	1,491	29,985	10,769	12,260	74
PSA	3,970,674	1,099,878	84,929	1,184,807	2,785,867	2,870,796	30
CPD	271,164	174,066	10,589	184,654	86,510	97,098	68
PCOO	857,433	518,221	31,642	549,863	307,570	339,213	64
PCOO-Proper	206,330	105,803	21,430	127,233	79,097	100,528	62
BBS	206,104	153,932	2,579	156,511	49,592	52,171	76
BCS	37,467	17,754	469	18,223	19,244	19,713	49
NPO	8,910	-	-	-	8,910	8,910	-
NIB	65,337	41,004	2,058	43,062	22,275	24,333	66
PIA	199,907	153,416	4,987	158,403	41,504	46,492	79
PBS-RTVM	133,378	46,312	118	46,430	86,948	87,066	35
OEOs	14,759,735	9,542,390	1,378,955	10,921,345	3,838,390	5,217,345	74
AMLC	77,401	16,468	-	16,468	60,933	60,933	21
CCC	69,708	45,761	907	46,667	23,041	23,947	67
CFO	69,123	37,181	3,699	40,880	28,243	31,942	59
CHED	9,140,612	6,050,644	1,158,619	7,209,263	1,931,349	3,089,968	79
CFL	36,067	19,832	5	19,837	16,230	16,235	55
DDB	142,005	60,921	-	60,921	81,084	81,084	43
ERC	295,979	184,924	6,086	191,010	104,969	111,055	65
FDCP	116,943	64,832	20,331	85,162	31,781	52,111	73
GAB	51,018	34,222	1,289	35,511	15,507	16,796	70
GCGOCC	85,654	50,853	2,593	53,446	32,208	34,801	62
MDA	95,099	66,563	1,441	68,004	27,095	28,536	72
MTRCB	37,471	21,836	469	22,306	15,166	15,635	60
NCCA	637,885	396,407	14,748	411,155	226,730	241,478	64
NCCA-Proper	313,188	200,449	12,401	212,850	100,338	112,739	68
NHCP (NHI)	176,324	111,736	648	112,385	63,939	64,587	64
NLP	77,370	34,357	916	35,273	42,097	43,013	46
NAP (RMAO)	71,003	49,864	783	50,648	20,355	21,138	71
NICA	517,041	333,598	61,119	394,717	122,324	183,443	76
NSC	188,332	117,046	26,983	144,029	44,303	71,287	76
OPAPP	532,320	366,066	24,986	391,051	141,269	166,255	73
OMB (VRB)	31,158	19,189	232	19,421	11,737	11,969	62
PCC	229,004	130,221	251	130,472	98,531	98,782	57
PDEA	1,118,880	912,861	3,436	916,297	202,583	206,019	82
PHILRACOM	71,606	34,283	505	34,787	36,819	37,323	49
PSC	803,827	346,487	43,738	390,225	413,602	457,340	49
PLLO	42,765	27,550	992	28,543	14,222	15,215	67
PMS	302,613	188,187	6,526	194,713	107,900	114,426	64
ARTA	67,224	16,459	-	16,459	50,766	50,766	24
JLEC	1,964	1,341	52	1,393	571	623	71

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		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
JUDICIARY	19,933,229	12,342,285	369,305	12,711,590	7,221,638	7,590,944	64
SCPLC	17,770,109	11,027,939	359,272	11,387,211	6,382,898	6,742,170	64
PET	72,879	43,503	1,001	44,504	28,376	29,377	61
SB	584,355	275,356	3,632	278,988	305,367	308,999	48
CA	1,235,703	834,121	4,286	838,407	397,297	401,583	68
CTA	270,182	161,367	1,115	162,482	107,700	108,815	60
CSC	848,941	626,132	10,991	637,124	211,818	222,809	75
CSC	807,190	606,331	9,765	616,097	191,094	200,859	76
CESB	41,751	19,801	1,226	21,027	20,724	21,950	50
COA	5,393,687	3,268,525	33,938	3,302,464	2,091,223	2,125,161	61
COMELEC	2,816,038	2,360,930	13,442	2,374,372	441,666	455,108	84
OMBUDSMAN	1,731,409	730,168	217,282	947,450	783,960	1,001,242	55
CHR	424,630	354,808	3,116	357,924	66,705	69,822	84
CHR	408,674	345,537	2,553	348,090	60,583	63,136	85
HRVVMC	15,956	9,270	564	9,834	6,122	6,686	62
Sub-Total, Departments	1,300,318,872	924,948,892	26,502,668	951,451,560	348,867,312	375,369,980	73
Special Purpose Funds (SPFs)							
BSGC	118,631,647	80,414,554	-	80,414,554	38,217,094	38,217,094	68
ALGU	401,558,102	358,678,825	29,564,296	388,243,121	13,314,981	42,879,277	97
o.w. MMDA (Fund 101)	1,079,486	1,006,170	27,547	1,033,718	45,768	73,316	96
Sub-Total, SPFs	520,189,749	439,093,378	29,564,296	468,657,675	51,532,075	81,096,371	90
TOTAL (Departments & SPFs)	1,820,508,621	1,364,042,270	56,066,964	1,420,109,235	400,399,386	456,466,351	78

/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.