

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs<sup>1</sup>  
AS OF AUGUST 2013  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>2</sup>					NCAs UTILIZED <sup>3</sup>					UNUSED NCAs					UTILIZATION RATIO (%) <sup>4</sup>				
	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August
<b>TOTAL</b>	<b>335,974,975</b>	<b>402,060,328</b>	<b>128,245,743</b>	<b>107,161,983</b>	<b>973,443,029</b>	<b>313,104,197</b>	<b>377,472,402</b>	<b>122,712,666</b>	<b>101,168,760</b>	<b>914,458,025</b>	<b>22,870,778</b>	<b>24,587,926</b>	<b>5,533,077</b>	<b>5,993,223</b>	<b>58,985,004</b>	<b>93.19</b>	<b>93.88</b>	<b>95.69</b>	<b>94.41</b>	<b>93.94</b>
DEPARTMENTS	249,452,842	292,867,994	96,754,301	79,072,031	718,147,168	226,607,375	270,265,835	91,166,321	73,079,220	661,118,751	22,845,467	22,602,159	5,587,980	5,992,811	57,028,417	90.84	92.28	94.22	92.42	92.06
Congress of the Philippines	2,236,051	2,458,833	812,763	791,357	6,299,004	2,017,659	2,232,174	543,068	561,551	5,354,452	218,392	226,659	269,695	229,806	944,552	90.23	90.78	66.82	70.96	85.00
Office of the President	461,610	681,342	236,969	233,910	1,613,831	414,506	580,924	168,759	145,891	1,310,080	47,104	100,418	68,210	88,019	303,751	89.80	85.26	71.22	62.37	81.18
Office of the Vice-President	106,608	102,685	16,937	16,796	243,026	106,404	90,302	17,213	16,796	230,715	204	12,383	(276)	-	12,311	99.81	87.94	101.63	100.00	94.93
Department of Agrarian Reform	1,857,759	3,020,629	1,177,097	1,275,197	7,330,682	1,792,921	2,875,254	1,148,642	844,953	6,661,770	64,838	145,375	28,455	430,244	668,912	96.51	95.19	97.58	66.26	90.88
Department of Agriculture	9,744,562	17,678,732	7,092,965	4,709,299	39,225,558	8,718,459	16,463,931	6,248,155	3,761,312	35,191,857	1,026,103	1,214,801	844,810	947,987	4,033,701	89.47	93.13	88.09	79.87	89.72
Department of Budget and Management <sup>5</sup>	261,870	286,081	79,095	89,219	716,265	249,978	251,593	74,708	75,437	651,716	11,892	34,488	4,387	13,782	64,549	95.46	87.94	94.45	84.55	90.99
Department of Education <sup>6</sup>	53,144,861	66,417,566	22,861,444	19,765,008	162,188,879	51,484,301	63,894,346	22,228,558	19,129,057	156,736,262	1,660,560	2,523,220	632,886	635,951	5,452,617	96.88	96.20	97.23	96.78	96.64
State Universities and Colleges	7,597,880	8,631,691	2,533,694	2,587,227	21,350,492	7,477,497	8,404,638	2,474,523	2,526,890	20,883,548	120,383	227,053	59,171	60,337	466,944	98.42	97.37	97.66	97.67	97.81
Department of Energy	139,203	189,315	129,476	55,256	513,250	130,022	174,738	129,153	47,844	481,757	9,181	14,577	323	7,412	31,493	93.40	92.30	99.75	86.59	93.86
Department of Environment and Natural Resources	4,033,478	8,730,653	1,807,693	1,467,023	16,038,847	3,634,434	6,547,138	1,653,344	1,330,433	13,165,349	399,044	2,183,515	154,349	136,590	2,873,498	90.11	74.99	91.46	90.69	82.08
Department of Finance	3,472,878	3,985,576	978,234	998,957	9,435,645	2,341,441	3,457,550	925,733	917,894	7,642,618	1,131,437	528,026	52,501	81,063	1,793,027	67.42	86.75	94.63	91.89	81.00
Department of Foreign Affairs	2,375,187	2,480,748	1,173,847	824,157	6,853,939	2,375,127	2,477,411	1,173,075	821,119	6,846,732	60	3,337	772	3,038	7,207	100.00	99.87	99.93	99.63	99.89
Department of Health	6,335,507	8,914,787	2,471,658	2,772,959	20,494,911	5,991,348	8,531,515	2,412,877	2,439,387	19,375,127	344,159	383,272	58,781	333,572	1,119,784	94.57	95.70	97.62	87.97	94.54
Department of Interior and Local Government	28,684,698	32,128,614	11,569,055	9,537,772	81,920,139	27,419,171	31,285,063	11,098,427	9,778,287	79,580,948	1,265,527	843,551	470,628	(240,515)	2,339,191	95.59	97.37	95.93	102.52	97.14
Department of Justice	2,582,700	3,113,928	952,092	837,881	7,486,601	2,422,671	3,054,407	942,500	817,714	7,237,292	160,029	59,521	9,592	20,167	249,309	93.80	98.09	98.99	97.59	96.67
Department of Labor and Employment	2,164,587	2,493,463	864,960	674,085	6,197,095	1,972,614	2,287,316	793,860	594,564	5,648,354	191,973	206,147	71,100	79,521	548,741	91.13	91.73	91.78	88.20	91.15
Department of National Defense	32,393,239	31,981,962	12,434,339	10,004,872	86,814,412	31,662,295	31,842,080	12,270,878	9,686,950	85,462,203	730,944	139,882	163,461	317,922	1,352,209	97.74	99.56	98.69	96.82	98.44
Department of Public Works and Highways	47,728,002	50,198,484	14,195,281	12,666,935	124,788,702	33,812,296	39,121,806	12,288,885	10,619,387	95,842,374	13,915,706	11,076,678	1,906,396	2,047,548	28,946,328	70.84	77.93	86.57	83.84	76.80
Department of Science and Technology	2,804,790	3,602,384	835,597	979,554	8,222,325	2,609,547	3,050,039	789,271	783,952	7,232,809	195,243	552,345	46,326	195,602	989,516	93.04	84.67	94.46	80.03	87.97
Dept. of Social Welfare and Development	18,637,159	11,697,924	6,371,832	1,293,265	38,000,180	18,585,213	11,204,855	6,148,422	1,218,130	37,156,620	51,946	493,069	223,410	75,135	843,560	99.72	95.78	96.49	94.19	97.78
Department of Tourism	1,422,681	875,903	335,031	281,147	2,914,762	768,568	751,405	332,853	275,543	2,128,369	654,113	124,498	2,178	5,604	786,393	54.02	85.79	99.35	98.01	73.02
Department of Trade and Industry	692,599	794,913	361,481	388,879	2,237,872	649,179	730,748	315,560	327,930	2,023,417	43,420	64,165	45,921	60,949	214,455	93.73	91.93	87.30	84.33	90.42
Dept. of Transportation and Communications	3,190,130	5,203,275	1,692,080	1,629,607	11,715,092	3,008,938	4,438,857	1,526,707	1,441,938	10,416,440	181,192	764,418	165,373	187,669	1,298,652	94.32	85.31	90.23	88.48	88.91
National Economic and Development Authority	1,770,447	1,032,963	306,858	247,603	3,357,871	1,760,835	947,133	235,749	230,445	3,174,162	9,612	85,830	71,109	17,158	183,709	99.46	91.69	76.83	93.07	94.53
Presidential Communications Operations Office	286,615	440,519	138,246	165,236	1,030,616	285,070	436,631	135,899	163,557	1,021,157	1,545	3,888	2,347	1,679	9,459	99.46	99.12	98.30	98.98	99.08
Other Executive Offices	2,712,502	2,721,479	1,586,692	841,592	7,862,265	2,473,718	2,277,704	1,429,586	652,540	6,833,548	238,784	443,775	157,106	189,052	1,028,717	91.20	83.69	90.10	77.54	86.92
Joint Legislative-Executive Councils	495	495	165	301	1,456	418	312	143	189	1,062	77	183	22	112	394	84.44	63.03	86.67	62.79	72.94
The Judiciary	4,191,893	4,810,009	1,380,170	1,383,847	11,765,919	4,173,263	4,784,294	1,354,297	1,357,940	11,669,794	18,630	25,715	25,873	25,907	96,125	99.56	99.47	98.13	98.13	99.18
Civil Service Commission	231,610	257,094	76,166	76,151	641,021	230,079	255,631	77,629	74,380	637,719	1,531	1,463	(1,463)	1,771	3,302	99.34	99.43	101.92	97.67	99.48
Commission on Audit	1,859,967	2,137,587	645,555	613,265	5,256,374	1,744,380	2,091,987	613,969	569,012	5,019,348	115,587	45,600	31,586	44,253	237,026	93.79	97.87	95.11	92.78	95.49
Commission on Elections	2,495,305	11,405,438	396,427	413,082	14,710,252	2,494,758	11,405,982	389,468	419,291	14,709,499	547	(544)	6,959	(6,209)	753	99.98	100.00	98.24	101.50	99.99
Office of the Ombudsman	275,489	467,451	130,081	265,935	1,138,956	275,478	467,451	129,580	265,935	1,138,444	11	-	501	-	512	100.00	100.00	99.61	100.00	99.96
Commission on Human Rights	71,570	84,235	23,095	24,261	203,161	71,492	83,894	23,073	23,059	201,518	78	341	22	1,202	1,643	99.89	99.60	99.90	95.05	99.19
Autonomous Region in Muslim Mindanao	3,488,910	3,841,236	1,087,226	1,160,396	9,577,768	3,453,295	3,766,726	1,071,757	1,159,913	9,451,691	35,615	74,510	15,469	483	126,077	98.98	98.06	98.58	99.96	98.68
OTHERS	86,522,133	109,192,334	31,491,442	28,089,952	255,295,861	86,496,822	107,206,567	31,546,345	28,089,540	253,339,274	25,311	1,985,767	(54,903)	412	1,956,587	99.97	98.18	100.17	100.00	99.23
Budgetary Support to Government Owned and Controlled Corporations <sup>8</sup>	4,584,883	25,327,381	4,577,870	2,378,913	36,869,047	4,576,583	23,349,835	4,633,057	2,378,913	34,938,388	8,300	1,977,546	(55,187)	-	1,930,659	99.82	92.19	101.21	100.00	94.76
Allotment to Local Government Units <sup>7</sup> o.w. Metropolitan Manila Development Authority	81,937,250	83,864,953	26,913,572	25,711,039	218,426,814	81,920,239	83,856,732	26,913,288	25,710,627	218,400,886	17,011	8,221	284	412	25,928	99.98	99.99	100.00	100.00	99.99
	667,373	344,192	-	25,852	1,037,417	667,373	344,191	-	25,852	1,037,416	-	1	-	-	1	100.00	100.00			100.00

<sup>1</sup> Source: Report of MDS-Government Servicing Banks as of August 2013

<sup>2</sup> NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCAs, but net of NCAs for Trust and Working Fund

<sup>3</sup> Refers to checks issued chargeable against NCAs credited

<sup>4</sup> Percent of NCAs utilized over NCA releases

<sup>5</sup> DBM: inclusive of Grants for LGUs

<sup>6</sup> DEPED: net of releases in ECCDC (ECCDC: included in OP-Proper)

<sup>7</sup> ALGU: Releases on Fund 103 only (includes IRA and other releases for LGUs)

<sup>8</sup> BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury