

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs¹
AS OF DECEMBER 2013
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²					NCAs UTILIZED ³					UNUSED NCAs					UTILIZATION RATIO (%) ⁴				
	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December
TOTAL	335,974,975	402,060,328	353,778,679	450,651,634	1,542,465,616	313,104,197	377,472,402	335,308,175	422,384,658	1,448,269,432	22,870,778	24,587,926	18,470,504	28,266,976	94,196,184	93.19	93.88	94.78	93.73	93.89
DEPARTMENTS	249,452,842	292,867,994	266,324,575	331,495,225	1,140,140,636	226,607,375	270,265,835	247,805,701	303,228,649	1,047,907,560	22,845,467	22,602,159	18,518,874	28,266,576	92,233,076	90.84	92.28	93.05	91.47	91.91
Congress of the Philippines	2,236,051	2,458,833	2,355,320	3,436,892	10,487,096	2,017,659	2,232,174	1,817,305	3,224,769	9,291,907	218,392	226,659	538,015	212,123	1,195,189	90.23	90.78	77.16	93.83	88.60
Office of the President	461,610	681,342	741,458	893,885	2,778,295	414,506	580,924	473,187	656,952	2,125,569	47,104	100,418	268,271	236,933	652,726	89.80	85.26	63.82	73.49	76.51
Office of the Vice-President	106,608	102,685	55,831	165,552	430,676	106,404	90,302	56,105	65,237	318,048	204	12,383	(274)	100,315	112,628	99.81	87.94	100.49	39.41	73.85
Department of Agrarian Reform	1,857,759	3,020,629	3,747,544	3,802,432	12,428,364	1,792,921	2,875,254	2,988,421	3,289,027	10,945,623	64,838	145,375	759,123	513,405	1,482,741	96.51	95.19	79.74	86.50	88.07
Department of Agriculture	9,744,562	17,678,732	16,942,261	17,775,971	62,141,526	8,718,459	16,463,931	14,237,283	15,364,877	54,784,550	1,026,103	1,214,801	2,704,978	2,411,094	7,356,976	89.47	93.13	84.03	86.44	88.16
Department of Budget and Management ⁵	261,870	286,081	245,639	301,595	1,095,185	249,978	251,593	214,328	277,026	992,925	11,892	34,488	31,311	24,569	102,260	95.46	87.94	87.25	91.85	90.66
Department of Education ⁶	53,144,861	66,417,566	61,874,096	78,969,608	260,406,131	51,484,301	63,894,346	60,274,361	75,501,078	251,154,086	1,660,560	2,523,220	1,599,735	3,468,530	9,252,045	96.88	96.20	97.41	95.61	96.45
State Universities and Colleges	7,597,880	8,631,691	7,560,960	9,091,268	32,881,799	7,477,497	8,404,638	7,347,770	8,699,144	31,929,049	120,383	227,053	213,190	392,124	952,750	98.42	97.37	97.18	95.69	97.10
Department of Energy	139,203	189,315	286,205	251,897	866,620	130,022	174,738	277,451	243,793	826,004	9,181	14,577	8,754	8,104	40,616	93.40	92.30	96.94	96.78	95.31
Department of Environment and Natural Resources	4,033,478	8,730,653	4,691,043	5,771,990	23,227,164	3,634,434	6,547,138	4,299,831	5,669,925	20,151,328	399,044	2,183,515	391,212	102,065	3,075,836	90.11	74.99	91.66	98.23	86.76
Department of Finance	3,472,878	3,985,576	2,929,288	4,749,769	15,137,511	2,341,441	3,457,550	2,666,996	4,577,575	13,043,562	1,131,437	528,026	262,292	172,194	2,093,949	67.42	86.75	91.05	96.37	86.17
Department of Foreign Affairs	2,375,187	2,480,748	2,775,454	3,470,683	11,102,072	2,375,127	2,477,411	2,772,140	1,740,935	9,365,613	60	3,337	3,314	1,729,748	1,736,459	100.00	99.87	99.88	50.16	84.36
Department of Health	6,335,507	8,914,787	8,578,143	12,781,682	36,610,119	5,991,348	8,531,515	7,209,128	10,688,241	32,420,232	344,159	383,272	1,369,015	2,093,441	4,189,887	94.57	95.70	84.04	83.62	88.56
Department of Interior and Local Government	28,684,698	32,128,614	30,890,020	37,624,388	129,327,720	27,419,171	31,285,063	29,789,106	36,633,970	125,127,310	1,265,527	843,551	1,100,914	990,418	4,200,410	95.59	97.37	96.44	97.37	96.75
Department of Justice	2,582,700	3,113,928	2,714,440	3,576,247	11,987,315	2,422,671	3,054,407	2,631,030	3,324,243	11,432,351	160,029	59,521	83,410	252,004	554,964	93.80	98.09	96.93	92.95	95.37
Department of Labor and Employment	2,164,587	2,493,463	2,382,255	2,539,775	9,580,080	1,972,614	2,287,316	2,057,549	2,320,478	8,637,957	191,973	206,147	324,706	219,297	942,123	91.13	91.73	86.37	91.37	90.17
Department of National Defense	32,393,239	31,981,962	35,593,825	46,769,869	146,738,895	31,662,295	31,842,080	35,270,508	46,030,245	144,805,128	730,944	139,882	323,317	739,624	1,833,767	97.74	99.56	99.09	98.42	98.68
Department of Public Works and Highways	47,728,002	50,198,484	40,052,636	48,618,809	186,598,131	33,812,296	39,121,806	34,249,148	37,520,831	144,704,081	13,915,706	11,076,678	5,803,688	11,097,978	41,894,050	70.84	77.93	85.51	77.17	77.55
Department of Science and Technology	2,804,790	3,602,384	2,728,991	4,444,058	13,580,223	2,609,547	3,050,039	2,252,848	3,987,947	11,900,381	195,243	552,345	476,143	456,111	1,679,842	93.04	84.67	82.55	89.74	87.63
Dept. of Social Welfare and Development	18,637,159	11,697,924	16,175,287	19,548,971	66,059,341	18,585,213	11,204,855	15,868,445	18,997,496	64,656,009	51,946	493,069	306,842	551,475	1,403,332	99.72	95.78	98.10	97.18	97.88
Department of Tourism	1,422,681	875,903	880,306	1,330,204	4,509,094	768,568	751,405	1,219,935	3,608,420	654,113	124,498	11,794	110,269	900,674	54,02	85.79	98.66	91.71	80.03	
Department of Trade and Industry	692,599	794,913	1,121,067	1,114,231	3,722,810	649,179	730,748	868,512	821,455	3,069,894	43,420	64,165	252,555	292,776	652,916	93.73	91.93	77.47	73.72	82.46
Dept. of Transportation and Communications	3,190,130	5,203,275	4,840,170	6,015,185	19,248,760	3,008,938	4,438,857	4,023,102	5,207,524	16,678,421	181,192	764,418	817,068	807,661	2,570,339	94.32	85.31	83.12	86.57	86.65
National Economic and Development Authority	1,770,447	1,032,963	820,685	1,001,151	4,625,246	1,760,835	947,133	688,343	949,589	4,345,900	9,612	85,830	132,342	51,562	279,346	99.46	91.69	83.87	94.85	93.96
Presidential Communications Operations Office	286,615	440,519	389,985	420,006	1,537,125	285,070	436,631	382,320	365,748	1,469,769	1,545	3,888	7,665	54,258	67,356	99.46	99.12	98.03	87.08	95.62
Other Executive Offices	2,712,502	2,721,479	3,364,484	3,904,522	12,702,987	2,473,718	2,277,704	2,768,384	3,119,302	10,639,108	238,784	443,775	596,100	785,220	2,063,879	91.20	83.69	82.28	79.89	83.75
Joint Legislative-Executive Councils	495	495	631	630	2,251	418	312	420	630	1,780	77	183	211	-	471	84.44	63.03	66.56	100.00	79.08
The Judiciary	4,191,893	4,810,009	4,126,519	4,726,174	17,854,595	4,173,263	4,784,294	4,111,007	4,454,336	17,522,900	18,630	25,715	15,512	271,838	331,695	99.56	99.47	99.62	94.25	98.14
Civil Service Commission	231,610	257,094	229,804	264,697	983,205	230,079	255,631	229,745	234,773	950,228	1,531	1,463	59	29,924	32,977	99.34	99.43	99.97	88.69	96.65
Commission on Audit	1,859,967	2,137,587	1,898,468	2,019,005	7,915,027	1,744,380	2,091,987	1,804,970	1,981,751	7,623,088	115,587	45,600	93,498	37,254	291,939	93.79	97.87	95.08	98.15	96.31
Commission on Elections	2,495,305	11,405,438	1,200,000	1,561,686	16,662,429	2,494,758	11,405,982	1,196,231	1,565,450	16,662,421	547	(544)	3,769	(3,764)	8	99.98	100.00	99.69	100.24	100.00
Office of the Ombudsman	275,489	467,451	543,806	443,366	1,730,112	275,478	467,451	543,305	424,522	1,710,756	11	-	501	18,844	19,356	100.00	100.00	99.91	95.75	98.88
Commission on Human Rights	71,570	84,235	70,450	87,541	313,796	71,492	83,894	70,306	83,705	309,397	78	341	144	3,836	4,399	99.89	99.60	99.80	95.62	98.60
Autonomous Region in Muslim Mindanao	3,488,910	3,841,236	3,517,304	4,021,486	14,868,936	3,453,295	3,766,726	3,497,604	3,986,140	14,703,765	35,615	74,510	19,700	35,346	165,171	98.98	98.06	99.44	99.12	98.89
OTHERS	86,522,133	109,192,334	87,454,104	119,156,409	402,324,980	86,496,822	107,206,567	87,502,474	119,156,009	400,361,872	25,311	1,985,767	(48,370)	400	1,963,108	99.97	98.18	100.06	100.00	99.51
Budgetary Support to Government	4,584,883	25,327,381	8,235,512	41,954,693	80,102,469	4,576,583	23,349,835	8,289,125	41,954,693	78,170,236	8,300	1,977,546	(53,613)	-	1,932,233	99.82	92.19	100.65	100.00	97.59
Owned and Controlled Corporations ⁸																				
Allotment to Local Government Units ⁷	81,937,250	83,864,953	79,218,592	77,201,716	322,222,511	81,920,239	83,856,732	79,213,349	77,201,316	322,191,636	17,011	8,221	5,243	400	30,875	99.98	99.99	99.99	100.00	99.99
o.w. Metropolitan Manila Development Authority	667,373	344,192	51,612	125,927	1,189,104	667,373	344,191	51,611	125,925	1,189,100	-	1	1	2	4	100.00	100.00	100.00	100.00	100.00

/1 Source: Report of MDS-Government Servicing Banks as of December 2013

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

/3 Refers to checks issued chargeable against NCAs credited

/4 Percent of NCAs utilized over NCA releases

/5 DBM: inclusive