

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

DEPARTMENT	NCA RELEASES ²				NCAs UTILIZED ³				UNUSED NCAs				UTILIZATION RATIO (%) ⁴			
	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July
TOTAL	335,974,975	402,060,328	128,245,743	866,281,046	313,104,197	377,472,402	122,712,666	813,289,265	22,870,778	24,587,926	5,533,077	52,991,781	93.19	93.88	95.69	93.88
DEPARTMENTS	249,452,842	292,867,994	96,754,301	639,075,137	226,607,375	270,265,835	91,166,321	588,039,531	22,845,467	22,602,159	5,587,980	51,035,606	90.84	92.28	94.22	92.01
Congress of the Philippines	2,236,051	2,458,833	812,763	5,507,647	2,017,659	2,232,174	543,068	4,792,901	218,392	226,659	269,695	714,746	90.23	90.78	66.82	87.02
Office of the President ⁶	461,610	681,342	236,969	1,379,921	414,506	580,924	168,759	1,164,189	47,104	100,418	68,210	215,732	89.80	85.26	71.22	84.37
Office of the Vice-President	106,608	102,685	16,937	226,230	106,404	90,302	17,213	213,919	204	12,383	(276)	12,311	99.81	87.94	101.63	94.56
Department of Agrarian Reform	1,857,759	3,020,629	1,177,097	6,055,485	1,792,921	2,875,254	1,148,642	5,816,817	64,838	145,375	28,455	238,668	96.51	95.19	97.58	96.06
Department of Agriculture	9,744,562	17,678,732	7,092,965	34,516,259	8,718,459	16,463,931	6,248,155	31,430,545	1,026,103	1,214,801	844,810	3,085,714	89.47	93.13	88.09	91.06
Department of Budget and Management ⁵	261,870	286,081	79,095	627,046	249,978	251,593	74,708	576,279	11,892	34,488	4,387	50,767	95.46	87.94	94.45	91.90
Department of Education ⁶	53,144,861	66,417,566	22,861,444	142,423,871	51,484,301	63,894,346	22,228,558	137,607,205	1,660,560	2,523,220	632,886	4,816,666	96.88	96.20	97.23	96.62
State Universities and Colleges	7,597,880	8,631,691	2,533,694	18,763,265	7,477,497	8,404,638	2,474,523	18,356,658	120,383	227,053	59,171	406,607	98.42	97.37	97.66	97.83
Department of Energy	139,203	189,315	129,476	457,994	130,022	174,738	129,153	433,913	9,181	14,577	323	24,081	93.40	92.30	99.75	94.74
Department of Environment and Natural Resources	4,033,478	8,730,653	1,807,693	14,571,824	3,634,434	6,547,138	1,653,344	11,834,916	399,044	2,183,515	154,349	2,736,908	90.11	74.99	91.46	81.22
Department of Finance	3,472,878	3,985,576	978,234	8,436,688	2,341,441	3,457,550	925,733	6,724,724	1,131,437	528,026	52,501	1,711,964	67.42	86.75	94.63	79.71
Department of Foreign Affairs	2,375,187	2,480,748	1,173,847	6,029,782	2,375,127	2,477,411	1,173,075	6,025,613	60	3,337	772	4,169	100.00	99.87	99.93	99.93
Department of Health	6,335,507	8,914,787	2,471,658	17,721,952	5,991,348	8,531,515	2,412,877	16,935,740	344,159	383,272	58,781	786,212	94.57	95.70	97.62	95.56
Department of Interior and Local Government	28,684,698	32,128,614	11,569,055	72,382,367	27,419,171	31,285,063	11,098,427	69,802,661	1,265,527	843,551	470,628	2,579,706	95.59	97.37	95.93	96.44
Department of Justice	2,582,700	3,113,928	952,092	6,648,720	2,422,671	3,054,407	942,500	6,419,578	160,029	59,521	9,592	229,142	93.80	98.09	98.99	96.55
Department of Labor and Employment	2,164,587	2,493,463	864,960	5,523,010	1,972,614	2,287,316	793,860	5,053,790	191,973	206,147	71,100	469,220	91.13	91.73	91.78	91.50
Department of National Defense	32,393,239	31,981,962	12,434,339	76,809,540	31,662,295	31,842,080	12,270,878	75,775,253	730,944	139,882	163,461	1,034,287	97.74	99.56	98.69	98.65
Department of Public Works and Highways	47,728,002	50,198,484	14,195,281	112,121,767	33,812,296	39,121,806	12,288,885	85,222,987	13,915,706	11,076,678	1,906,396	26,898,780	70.84	77.93	86.57	76.01
Department of Science and Technology	2,804,790	3,602,384	835,597	7,242,771	2,609,547	3,050,039	789,271	6,448,857	195,243	552,345	46,326	793,914	93.04	84.67	94.46	89.04
Dept. of Social Welfare and Development	18,637,159	11,697,924	6,371,832	36,706,915	18,585,213	11,204,855	6,148,422	35,938,490	51,946	493,069	223,410	768,425	99.72	95.78	96.49	97.91
Department of Tourism	1,422,681	875,903	335,031	2,633,615	768,568	751,405	332,853	1,852,826	654,113	124,498	2,178	780,789	54.02	85.79	99.35	70.35
Department of Trade and Industry	692,599	794,913	361,481	1,848,993	649,179	730,748	315,560	1,695,487	43,420	64,165	45,921	153,506	93.73	91.93	87.30	91.70
Dept. of Transportation and Communications	3,190,130	5,203,275	1,692,080	10,085,485	3,008,938	4,438,857	1,526,707	8,974,502	181,192	764,418	165,373	1,110,983	94.32	85.31	90.23	88.98
National Economic and Development Authority	1,770,447	1,032,963	306,858	3,110,268	1,760,835	947,133	235,749	2,943,717	9,612	85,830	71,109	166,551	99.46	91.69	76.83	94.65
Presidential Communications Operations Office	286,615	440,519	138,246	865,380	285,070	436,631	135,899	857,600	1,545	3,888	2,347	7,780	99.46	99.12	98.30	99.10
Other Executive Offices	2,712,502	2,721,479	1,586,692	7,020,673	2,473,718	2,277,704	1,429,586	6,181,008	238,784	443,775	157,106	839,665	91.20	83.69	90.10	88.04
Joint Legislative-Executive Councils	495	495	165	1,155	418	312	143	873	77	183	22	282	84.44	63.03	86.67	75.58
The Judiciary	4,191,893	4,810,009	1,380,170	10,382,072	4,173,263	4,784,294	1,354,297	10,311,854	18,630	25,715	25,873	70,218	99.56	99.47	98.13	99.32
Civil Service Commission	231,610	257,094	76,166	564,870	230,079	255,631	77,629	563,339	1,531	1,463	(1,463)	1,531	99.34	99.43	101.92	99.73
Commission on Audit	1,859,967	2,137,587	645,555	4,643,109	1,744,380	2,091,987	613,969	4,450,336	115,587	45,600	31,586	192,773	93.79	97.87	95.11	95.85
Commission on Elections	2,495,305	11,405,438	396,427	14,297,170	2,494,758	11,405,982	389,468	14,290,208	547	(544)	6,959	6,962	99.98	100.00	98.24	99.95
Office of the Ombudsman	275,489	467,451	130,081	873,021	275,478	467,451	129,580	872,509	11	-	501	512	100.00	100.00	99.61	99.94
Commission on Human Rights	71,570	84,235	23,095	178,900	71,492	83,894	23,073	178,459	78	341	22	441	99.89	99.60	99.90	99.75
Autonomous Region in Muslim Mindanao	3,488,910	3,841,236	1,087,226	8,417,372	3,453,295	3,766,726	1,071,757	8,291,778	35,615	74,510	15,469	125,594	98.98	98.06	98.58	98.51
OTHERS	86,522,133	109,192,334	31,491,442	227,205,909	86,496,822	107,206,567	31,546,345	225,249,734	25,311	1,985,767	(54,903)	1,956,175	99.97	98.18	100.17	99.14
Budgetary Support to Government	4,584,883	25,327,381	4,577,870	34,490,134	4,576,583	23,349,835	4,633,057	32,559,475	8,300	1,977,546	(55,187)	1,930,659	99.82	92.19	101.21	94.40
Owned and Controlled Corporations ⁸																
Allotment to Local Government Units ⁷	81,937,250	83,864,953	26,913,572	192,715,775	81,920,239	83,856,732	26,913,288	192,690,259	17,011	8,221	284	25,516	99.98	99.99	100.00	99.99
o.w. Metropolitan Manila Development Authority	667,373	344,192	-	1,011,565	667,373	344,191	-	1,011,564	-	1	-	1	100.00	100.00		100.00

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

/2 NCAs issued in 2013 and credited by MDS-Government Servicing Banks for current year and prior year's accounts payable (inclusive of Lapsed NCA, 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 of Grants for LGUs

/6 ECCDC is now under DEPED starting May 2013 but releases for said agency is still charged to OP for bank-based disbursement reporting purpose

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

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