

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES, BUDGETARY SUPPORT TO GOCCs AND LGUs¹
AS OF JUNE 30, 2013
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²			NCAs UTILIZED ³			UNUSED NCAs			UTILIZATION RATIO (%) ⁴		
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2
TOTAL	335,974,975	402,060,328	738,035,303	313,104,197	377,472,402	690,576,599	22,870,778	24,587,926	47,458,704	93.2	93.9	93.6
DEPARTMENTS	249,452,842	292,867,994	542,320,836	226,607,375	270,265,835	496,873,210	22,845,467	22,602,159	45,447,626	90.8	92.3	91.6
Congress of the Philippines	2,236,051	2,458,833	4,694,884	2,017,659	2,232,174	4,249,833	218,392	226,659	445,051	90.2	90.8	90.5
Office of the President ⁶	461,610	681,342	1,142,952	414,506	580,924	995,430	47,104	100,418	147,522	89.8	85.3	87.1
Office of the Vice-President	106,608	102,685	209,293	106,404	90,302	196,706	204	12,383	12,587	99.8	87.9	94.0
Department of Agrarian Reform	1,857,759	3,020,629	4,878,388	1,792,921	2,875,254	4,668,175	64,838	145,375	210,213	96.5	95.2	95.7
Department of Agriculture	9,744,562	17,678,732	27,423,294	8,718,459	16,463,931	25,182,390	1,026,103	1,214,801	2,240,904	89.5	93.1	91.8
Department of Budget and Management ⁵	261,870	286,081	547,951	249,978	251,593	501,571	11,892	34,488	46,380	95.5	87.9	91.5
Department of Education ⁶	53,144,861	66,417,566	119,562,427	51,484,301	63,894,346	115,378,647	1,660,560	2,523,220	4,183,780	96.9	96.2	96.5
State Universities and Colleges	7,597,880	8,631,691	16,229,571	7,477,497	8,404,638	15,882,135	120,383	227,053	347,436	98.4	97.4	97.9
Department of Energy	139,203	189,315	328,518	130,022	174,738	304,760	9,181	14,577	23,758	93.4	92.3	92.8
Department of Environment and Natural Resources	4,033,478	8,730,653	12,764,131	3,634,434	6,547,138	10,181,572	399,044	2,183,515	2,582,559	90.1	75.0	79.8
Department of Finance	3,472,878	3,985,576	7,458,454	2,341,441	3,457,550	5,798,991	1,131,437	528,026	1,659,463	67.4	86.8	77.8
Department of Foreign Affairs	2,375,187	2,480,748	4,855,935	2,375,127	2,477,411	4,852,538	60	3,337	3,397	100.0	99.9	99.9
Department of Health	6,335,507	8,914,787	15,250,294	5,991,348	8,531,515	14,522,863	344,159	383,272	727,431	94.6	95.7	95.2
Department of Interior and Local Government	28,684,698	32,128,614	60,813,312	27,419,171	31,285,063	58,704,234	1,265,527	843,551	2,109,078	95.6	97.4	96.5
Department of Justice	2,582,700	3,113,928	5,696,628	2,422,671	3,054,407	5,477,078	160,029	59,521	219,550	93.8	98.1	96.1
Department of Labor and Employment	2,164,587	2,493,463	4,658,050	1,972,614	2,287,316	4,259,930	191,973	206,147	398,120	91.1	91.7	91.5
Department of National Defense	32,393,239	31,981,962	64,375,201	31,662,295	31,842,080	63,504,375	730,944	139,882	870,826	97.7	99.6	98.6
Department of Public Works and Highways	47,728,002	50,198,484	97,926,486	33,812,296	39,121,806	72,934,102	13,915,706	11,076,678	24,992,384	70.8	77.9	74.5
Department of Science and Technology	2,804,790	3,602,384	6,407,174	2,609,547	3,050,039	5,659,586	195,243	552,345	747,588	93.0	84.7	88.3
Dept. of Social Welfare and Development	18,637,159	11,697,924	30,335,083	18,585,213	11,204,855	29,790,068	51,946	493,069	545,015	99.7	95.8	98.2
Department of Tourism	1,422,681	875,903	2,298,584	768,568	751,405	1,519,973	654,113	124,498	778,611	54.0	85.8	66.1
Department of Trade and Industry	692,599	794,913	1,487,512	649,179	730,748	1,379,927	43,420	64,165	107,585	93.7	91.9	92.8
Dept. of Transportation and Communications	3,190,130	5,203,275	8,393,405	3,008,938	4,438,857	7,447,795	181,192	764,418	945,610	94.3	85.3	88.7
National Economic and Development Authority	1,770,447	1,032,963	2,803,410	1,760,835	947,133	2,707,968	9,612	85,800	95,442	99.5	91.7	96.6
Presidential Communications Operations Office	286,615	440,519	727,134	285,070	436,631	721,701	1,545	3,888	5,433	99.5	99.1	99.3
Other Executive Offices	2,712,502	2,721,479	5,433,981	2,473,718	2,277,704	4,751,422	238,784	443,775	682,559	91.2	83.7	87.4
Joint Legislative-Executive Councils	495	495	990	418	312	730	77	183	260	84.4	63.0	73.7
The Judiciary	4,191,893	4,810,009	9,001,902	4,173,263	4,784,294	8,957,557	18,630	25,715	44,345	99.6	99.5	99.5
Civil Service Commission	231,610	257,094	488,704	230,079	255,631	485,710	1,531	1,463	2,994	99.3	99.4	99.4
Commission on Audit	1,859,967	2,137,587	3,997,554	1,744,380	2,091,987	3,836,367	115,587	45,600	161,187	93.8	97.9	96.0
Commission on Elections	2,495,305	11,405,438	13,900,743	2,494,758	11,405,982	13,900,740	547	(544)	3	100.0	100.0	100.0
Office of the Ombudsman	275,489	467,451	742,940	275,478	467,451	742,929	11	-	11	100.0	100.0	100.0
Commission on Human Rights	71,570	84,235	155,805	71,492	83,894	155,386	78	341	419	99.9	99.6	99.7
Autonomous Region in Muslim Mindanao	3,488,910	3,841,236	7,330,146	3,453,295	3,766,726	7,220,021	35,615	74,510	110,125	99.0	98.1	98.5
OTHERS	86,522,133	109,192,334	195,714,467	86,496,822	107,206,567	193,703,389	25,311	1,985,767	2,011,078	100.0	98.2	99.0
Budgetary Support to Government Owned and Controlled Corporations ⁸	4,584,883	25,327,381	29,912,264	4,576,583	23,349,835	27,926,418	8,300	1,977,546	1,985,846	99.8	92.2	93.4
Allotment to Local Government Units ⁷	81,937,250	83,864,953	165,802,203	81,920,239	83,856,732	165,776,971	17,011	8,221	25,232	100.0	100.0	100.0
o.w. Metropolitan Manila Development Authority	667,373	344,192	1,011,565	667,373	344,191	1,011,564	-	1	1	100.0	100.0	100.0

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