

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs¹

AS OF APRIL 30, 2014

(in thousand pesos)

DEPARTMENT	NCA RELEASES ²			NCAs UTILIZED ³			UNUSED NCAs			UTILIZATION RATIO (%) ⁴		
	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL
TOTAL	369,169,594	144,095,051	513,264,645	333,582,918	98,667,394	432,250,312	35,586,676	45,427,657	81,014,333	90.4	68.5	84.2
DEPARTMENTS	281,742,996	113,110,439	394,853,435	246,320,354	69,889,495	316,209,849	35,422,642	43,220,944	78,643,586	87.4	61.8	80.1
Congress of the Philippines	2,210,945	790,913	3,001,858	2,111,080	648,031	2,759,111	99,865	142,882	242,747	95.5	81.9	91.9
Office of the President	946,761	358,803	1,305,564	386,450	214,430	600,880	560,311	144,373	704,684	40.8	59.8	46.0
Office of the Vice-President	44,750	16,912	61,662	44,541	13,076	57,617	209	3,836	4,045	99.5	77.3	93.4
Department of Agrarian Reform	3,723,267	1,238,153	4,961,420	2,613,485	1,128,674	3,742,159	1,109,782	109,479	1,219,261	70.2	91.2	75.4
Department of Agriculture	14,495,192	5,500,866	19,996,058	12,392,410	1,797,547	14,189,957	2,102,782	3,703,319	5,806,101	85.5	32.7	71.0
Department of Budget and Management ⁵	3,145,852	118,183	3,264,035	3,127,438	72,307	3,199,745	18,414	45,876	64,290	99.4	61.2	98.0
Department of Education	59,059,387	25,409,415	84,468,802	56,314,545	20,175,536	76,490,081	2,744,842	5,233,879	7,978,721	95.4	79.4	90.6
State Universities and Colleges	7,284,738	2,786,536	10,071,274	7,162,491	2,324,816	9,487,307	122,247	461,720	583,967	98.3	83.4	94.2
Department of Energy	203,256	62,561	265,817	195,392	56,334	251,726	7,864	6,227	14,091	96.1	90.0	94.7
Department of Environment and Natural Resources	5,677,037	1,712,644	7,389,681	5,517,617	712,602	6,230,219	159,420	1,000,042	1,159,462	97.2	41.6	84.3
Department of Finance	2,889,699	5,090,386	7,980,085	2,300,355	1,047,034	3,347,389	589,344	4,043,352	4,632,696	79.6	20.6	41.9
Department of Foreign Affairs	2,979,694	756,566	3,736,260	2,276,591	289,494	2,566,085	703,103	467,072	1,170,175	76.4	38.3	68.7
Department of Health	8,458,743	3,349,060	11,807,803	7,441,025	1,896,345	9,337,370	1,017,718	1,452,715	2,470,433	88.0	56.6	79.1
Department of Interior and Local Government	29,958,847	15,667,446	45,626,293	28,483,037	9,081,573	37,564,610	1,475,810	6,585,873	8,061,683	95.1	58.0	82.3
Department of Justice	2,891,212	1,103,954	3,995,166	2,759,545	746,475	3,506,020	131,667	357,479	489,146	95.4	67.6	87.8
Department of Labor and Employment	2,117,306	1,072,073	3,189,379	1,925,748	484,815	2,410,563	191,558	587,258	778,816	91.0	45.2	75.6
Department of National Defense	38,164,262	12,198,843	50,363,105	37,524,388	11,054,946	48,579,334	639,874	1,143,897	1,783,771	98.3	90.6	96.5
Department of Public Works and Highways	44,992,567	20,048,056	65,040,623	29,637,695	9,192,506	38,830,201	15,354,872	10,855,550	26,210,422	65.9	45.9	59.7
Department of Science and Technology	3,567,314	1,494,045	5,061,359	3,389,012	480,570	3,869,582	178,302	1,013,475	1,191,777	95.0	32.2	76.5
Dept. of Social Welfare and Development	25,480,420	3,234,961	28,715,381	20,463,396	1,166,090	21,629,486	5,017,024	2,068,871	7,085,895	80.3	36.0	75.3
Department of Tourism	507,767	183,162	690,929	417,353	132,644	549,997	90,414	50,518	140,932	82.2	72.4	79.6
Department of Trade and Industry	1,094,535	333,248	1,427,783	974,899	177,251	1,152,150	119,636	155,997	275,633	89.1	53.2	80.7
Dept. of Transportation and Communications	5,969,236	2,185,088	8,154,324	4,705,908	1,572,294	6,278,202	1,263,328	612,794	1,876,122	78.8	72.0	77.0
National Economic and Development Authority	722,570	338,616	1,061,186	597,406	185,114	782,520	125,164	153,502	278,666	82.7	54.7	73.7
Presidential Communications Operations Office	279,085	189,158	468,243	270,327	91,236	361,563	8,758	97,922	106,680	96.9	48.2	77.2
Other Executive Offices	3,050,997	2,277,654	5,328,651	1,880,154	574,998	2,455,152	1,170,843	1,702,656	2,873,499	61.6	25.2	46.1
Joint Legislative-Executive Councils	662	360	1,022	662	257	919	-	103	103	100.0	71.4	89.9
The Judiciary	4,620,017	1,633,721	6,253,738	4,609,794	1,475,701	6,085,495	10,223	158,020	168,243	99.8	90.3	97.3
Civil Service Commission	346,324	137,100	483,424	344,012	61,481	405,493	2,312	75,619	77,931	99.3	44.8	83.9
Commission on Audit	1,991,505	712,035	2,703,540	1,672,245	607,792	2,280,037	319,260	104,243	423,503	84.0	85.4	84.3
Commission on Elections	625,584	1,237,738	1,863,322	622,162	1,069,909	1,692,071	3,422	167,829	171,251	99.5	86.4	90.8
Office of the Ombudsman	377,889	151,170	529,059	377,725	123,404	501,129	164	27,766	27,930	100.0	81.6	94.7
Commission on Human Rights	81,599	28,103	109,702	80,422	19,969	100,391	1,177	8,134	9,311	98.6	71.1	91.5
Autonomous Region in Muslim Mindanao	3,783,977	1,692,910	5,476,887	3,701,044	1,214,244	4,915,288	82,933	478,666	561,599	97.8	71.7	89.7
OTHERS	87,426,598	30,984,612	118,411,210	87,262,564	28,777,899	116,040,463	164,034	2,206,713	2,370,747	99.8	92.9	98.0
Budgetary Support to Government Owned and Controlled Corporations ⁷	1,824,847	54,097	1,878,944	1,661,710	47,933	1,709,643	163,137	6,164	169,301	91.1	88.6	91.0
Allotment to Local Government Units ⁶	85,601,751	30,930,515	116,532,266	85,600,854	28,729,966	114,330,820	897	2,200,549	2,201,446	100.0	92.9	98.1
o.w. Metropolitan Manila Development Authority	152	403,400	403,552	152	155,862	156,014	-	247,538	247,538	100.0	38.6	38.7

¹ Source: Report of MDS-Government Servicing Banks as of April 2014

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

³ Refers to checks issued/ADA chargeable against NCAs credited

⁴ Percent of NCAs utilized over NCA releases

⁵ DBM: inclusive of grants from AECID and 50% GSIS Premium deficiency of DepEd

⁶ ALGU: Releases on IRA and special shares

⁷ BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury