

REPORT ON UTILIZATION<sup>8</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs)<sup>1</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs  
AS OF AUGUST 31, 2014  
(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>369,169,594</b>	<b>468,917,420</b>	<b>148,890,270</b>	<b>120,065,924</b>	<b>1,107,043,208</b>	<b>333,582,918</b>	<b>426,857,355</b>	<b>99,919,963</b>	<b>102,912,422</b>	<b>963,272,658</b>	<b>35,586,676</b>	<b>42,060,065</b>	<b>48,970,307</b>	<b>17,153,502</b>	<b>143,770,550</b>	<b>90.36</b>	<b>91.03</b>	<b>67.11</b>	<b>85.71</b>	<b>87.01</b>
DEPARTMENTS	281,742,996	328,586,766	110,381,668	89,785,561	810,496,991	246,320,354	287,074,840	64,758,981	71,139,757	669,293,932	35,422,642	41,511,926	45,622,687	18,645,804	141,203,059	87.43	87.37	58.67	79.23	82.58
Congress of the Philippines	2,210,945	2,390,051	763,156	749,858	6,114,010	2,111,080	2,390,023	627,261	601,098	5,729,462	99,865	28	135,895	148,760	384,548	95.48	100.00	82.19	80.16	93.71
Office of the President	946,761	737,725	172,365	247,219	2,104,070	386,450	461,168	137,355	173,422	1,158,395	560,311	276,557	35,010	73,797	945,675	40.82	62.51	79.69	70.15	55.05
Office of the Vice-President	44,750	49,480	19,042	19,398	132,670	44,541	40,308	11,169	21,285	117,303	209	9,172	7,873	(1,887)	15,367	99.53	81.46	58.65	109.73	88.42
Department of Agrarian Reform	3,723,267	4,931,173	1,256,626	1,380,428	11,291,494	2,613,485	2,910,637	396,342	600,549	6,521,013	1,109,782	2,020,536	860,284	779,879	4,770,481	70.19	59.03	31.54	43.50	57.75
Department of Agriculture	14,495,192	16,086,997	5,390,301	5,335,896	41,308,386	12,392,410	11,029,750	1,958,097	3,039,227	28,419,484	2,102,782	5,057,247	3,432,204	2,296,669	12,888,902	85.49	68.56	36.33	56.96	68.80
Department of Budget and Management <sup>5</sup>	3,435,145	1,549,574	237,782	184,043	5,406,544	3,416,731	1,525,668	162,506	165,649	5,270,554	18,414	23,906	75,276	18,394	135,990	99.46	98.46	68.34	90.01	97.48
Department of Education	59,059,387	74,434,849	21,746,858	20,679,358	175,920,452	56,314,545	70,124,880	15,402,957	19,386,676	161,229,058	2,744,842	4,309,969	6,343,901	1,292,682	14,691,394	95.35	94.21	70.83	93.75	91.65
State Universities and Colleges	7,284,738	8,631,422	3,016,518	3,228,385	22,161,063	7,162,491	8,494,747	2,229,199	2,914,375	20,800,812	122,247	136,675	787,319	314,010	1,360,251	98.32	98.42	73.90	90.27	93.86
Department of Energy	203,256	231,880	141,304	102,895	679,335	195,932	231,332	139,043	55,142	620,909	7,864	548	2,261	47,753	58,426	96.13	99.76	98.40	53.59	91.40
Department of Environment and Natural Resources	5,677,037	6,209,782	2,039,520	2,038,163	15,964,502	5,517,617	4,782,071	1,660,438	1,294,514	13,254,640	159,420	1,427,711	379,082	743,649	2,709,862	97.19	77.01	81.41	63.51	83.03
Department of Finance	2,889,699	8,343,262	1,455,712	1,042,912	13,731,585	2,300,355	7,494,493	1,029,567	870,133	11,694,548	589,344	848,769	426,145	172,779	2,037,037	79.61	89.83	70.73	83.43	85.17
Department of Foreign Affairs	2,979,694	2,155,814	763,429	547,128	6,446,065	2,276,591	1,097,547	349,377	454,929	4,178,444	703,103	1,058,267	414,052	92,199	2,267,621	76.40	50.91	45.76	83.15	64.82
Department of Health	8,458,743	10,547,515	6,178,756	5,314,095	30,499,109	7,441,025	8,997,325	2,276,350	2,477,446	21,192,146	1,017,718	1,550,190	3,902,406	2,836,649	9,306,963	87.97	85.30	36.84	46.62	69.48
Department of Interior and Local Government	29,958,847	41,696,061	11,682,581	10,186,812	93,524,301	28,483,037	40,655,478	5,572,734	7,702,624	82,413,873	1,475,510	1,040,583	6,109,847	2,484,188	11,110,428	95.07	97.50	47.70	75.61	88.12
Department of Justice	2,891,212	3,530,792	915,363	1,113,913	8,451,280	2,759,545	3,339,864	875,378	1,031,153	8,005,940	131,667	190,928	39,985	82,760	445,340	95.45	94.59	95.63	92.57	94.73
Department of Labor and Employment	2,117,306	3,496,121	1,284,597	1,626,035	8,524,059	1,925,748	2,864,532	614,106	899,944	6,304,330	191,558	631,589	670,491	726,091	2,219,729	90.95	81.93	47.81	55.35	73.96
Department of National Defense	38,164,262	39,733,375	11,015,492	10,244,394	99,157,523	37,524,388	38,993,263	9,917,680	10,148,088	96,583,419	639,874	740,112	1,097,812	96,306	2,574,104	98.32	98.14	90.03	99.06	97.40
Department of Public Works and Highways	44,992,567	50,914,541	18,025,649	15,250,520	129,183,277	29,637,695	39,500,242	8,563,895	11,023,843	88,725,675	15,354,872	11,414,299	9,461,754	4,226,677	40,457,602	65.87	77.58	47.51	72.29	68.68
Department of Science and Technology	3,567,314	4,751,561	1,658,082	1,005,843	10,982,800	3,389,012	4,294,136	809,368	634,869	9,127,385	178,302	457,425	848,714	370,974	1,855,415	95.00	90.37	48.81	63.12	83.11
Dept. of Social Welfare and Development	25,480,420	19,111,635	9,752,055	2,426,856	56,770,966	20,463,396	12,362,947	6,799,086	1,661,593	41,287,022	5,017,024	6,748,688	2,952,969	765,263	15,483,944	80.31	64.69	69.72	68.47	72.73
Department of Tourism	507,767	895,965	208,979	157,032	1,769,743	417,353	843,463	99,192	160,373	1,520,381	90,414	52,502	109,787	(3,341)	249,362	82.19	94.14	47.47	102.13	85.91
Department of Trade and Industry	1,094,535	968,673	326,719	322,161	2,712,088	974,899	880,554	150,867	224,060	2,230,380	119,636	88,119	175,852	98,101	481,708	89.07	90.90	46.18	69.55	82.24
Dept. of Transportation and Communications	5,969,236	5,873,759	3,488,930	1,916,072	17,247,997	4,705,908	4,921,374	1,617,285	1,428,764	12,673,331	1,263,328	952,385	1,871,645	487,308	4,574,666	78.84	83.79	46.35	74.57	73.48
National Economic and Development Authority	722,570	965,508	352,937	243,375	2,284,390	597,406	667,470	142,588	213,325	1,620,789	125,164	298,038	210,349	30,050	663,601	82.68	69.13	40.40	87.65	70.95
Presidential Communications Operations Office	279,085	479,925	77,835	88,846	925,691	270,327	476,901	62,538	81,439	891,205	8,758	3,024	15,297	7,407	34,486	96.86	99.37	80.35	91.66	96.27
Other Executive Offices	3,050,997	3,942,989	3,136,543	928,142	11,058,671	1,880,154	2,330,715	588,414	856,344	5,655,627	1,170,843	1,612,274	2,548,129	71,798	5,403,044	61.62	59.11	18.76	92.26	51.14
Joint Legislative-Executive Councils	662	1,866	221	221	2,970	662	1,588	174	2,535	-	-	110	47	435	100.00	85.10	50.23	78.73	85.35	
The Judiciary	4,620,017	5,137,424	1,479,553	1,467,229	12,704,223	4,609,794	4,850,719	1,266,896	1,147,258	11,874,667	10,223	286,705	212,657	319,971	829,556	99.78	94.42	85.63	78.19	93.47
Civil Service Commission	346,324	343,209	86,238	87,908	863,679	344,012	339,360	63,490	85,286	832,148	2,312	3,849	22,748	2,622	31,531	99.33	98.88	73.62	97.02	96.35
Commission on Audit	1,991,505	2,253,748	658,341	646,515	5,550,109	1,672,245	2,110,164	274,946	412,562	4,469,917	319,260	143,584	383,395	233,953	1,080,192	83.97	93.63	41.76	63.81	80.54
Commission on Elections	625,584	1,711,841	206,022	232,287	2,775,734	622,162	1,715,208	32,058	308,961	2,678,389	3,422	(3,367)	173,964	(76,674)	97,345	99.45	100.20	15.56	133.01	96.49
Office of the Ombudsman	377,889	464,549	136,952	136,953	1,116,343	377,725	464,307	55,843	66,656	964,531	164	242	81,109	70,297	151,812	99.96	99.95	40.78	48.67	86.40
Commission on Human Rights	81,599	86,298	30,762	26,429	225,088	80,422	86,607	19,780	20,617	207,426	1,177	(309)	10,982	5,812	17,662	98.56	100.36	64.30	78.01	92.15
Autonomous Region in Muslim Mindanao	3,494,684	5,927,402	2,676,448	808,240	12,906,774	3,411,751	5,795,999	853,065	977,379	11,038,194	82,933	131,403	1,823,383	(169,139)	1,868,580	97.63	97.78	31.87	120.93	85.52
<b>OTHERS</b>	<b>87,426,598</b>	<b>140,330,654</b>	<b>38,508,602</b>	<b>30,280,363</b>	<b>296,546,217</b>	<b>87,262,564</b>	<b>139,782,515</b>	<b>35,160,982</b>	<b>31,772,665</b>	<b>293,978,726</b>	<b>164,034</b>	<b>548,139</b>	<b>3,347,620</b>	<b>(1,492,302)</b>	<b>2,567,491</b>	<b>99.81</b>	<b>99.61</b>	<b>91.31</b>	<b>104.93</b>	<b>99.13</b>
Budgetary Support to Government Owned and Controlled Corporations <sup>7</sup>	1,824,847	48,139,432	6,668,843	3,277,971	59,911,093	1,661,710	48,127,239	6,628,454	3,074,456	59,491,859	163,137	12,193	40,389	203,515	419,234	91.06	99.97	99.39	93.79	99.30
Allotment to Local Government Units <sup>6</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	85,601,751	92,191,222	31,839,759	27,002,392	236,635,124	85,600,854	91,655,276	28,532,528	28,698,209	234,486,867	897	535,946	3,307,231	(1,695,817)	2,148,257	100.00	99.42	89.61	106.28	99.09
	152	1,107,540	105,126	147,685	1,360,503	152	1,107,536	2,588	228,989	1,339,265	-	4	102,538	(81,304)	21,238	100.00	100.00			98.44

<sup>1</sup> Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating units through the authorized government servicing banks of the MDS, to cover the cash requirements of the agencies.

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

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

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

<sup>5</sup> DBM: inclusive of grants from AECID and GSIS Premium deficiency of DepEd

<sup>6</sup> ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs

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