

**REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF FEBRUARY 28, 2014**
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²			NCAs UTILIZED ³			UNUSED NCAs			UTILIZATION RATIO (%) ⁴		
	JANUARY	FEBRUARY	As of end FEBRUARY	JANUARY	FEBRUARY	As of end FEBRUARY	JANUARY	FEBRUARY	As of end FEBRUARY	JANUARY	FEBRUARY	As of end FEBRUARY
TOTAL	111,232,740	119,133,219	230,365,959	87,785,988	102,625,817	190,411,805	23,446,752	16,507,402	39,954,154	78.9	86.1	82.7
DEPARTMENTS	82,043,043	90,077,881	172,120,924	58,598,930	73,672,948	132,271,878	23,444,113	16,404,933	39,849,046	71.4	81.8	76.8
Congress of the Philippines	663,966	752,804	1,416,770	528,825	637,691	1,166,516	135,141	115,113	250,254	79.6	84.7	82.3
Office of the President	310,004	310,003	620,007	90,904	143,942	234,846	219,100	166,061	385,161	29.3	46.4	37.9
Office of the Vice-President	14,852	15,012	29,864	13,542	15,645	29,187	1,310	(633)	677	91.2	104.2	97.7
Department of Agrarian Reform	947,734	1,057,080	2,004,814	326,512	831,314	1,157,826	621,222	225,766	846,988	34.5	78.6	57.8
Department of Agriculture	1,778,661	8,893,859	10,672,520	804,444	6,790,045	7,594,489	974,217	2,103,814	3,078,031	45.2	76.3	71.2
Department of Budget and Management ⁵	2,989,752	77,469	3,067,221	2,972,631	75,201	3,047,832	17,121	2,268	19,389	99.4	97.1	99.4
Department of Education	18,130,852	19,003,322	37,134,174	15,433,981	17,321,516	32,755,497	2,696,871	1,681,806	4,378,677	85.1	91.1	88.2
State Universities and Colleges	2,287,654	2,441,432	4,729,086	2,020,629	2,318,332	4,338,961	267,025	123,100	390,125	88.3	95.0	91.8
Department of Energy	75,973	64,849	140,822	61,799	59,015	120,814	14,174	5,834	20,008	81.3	91.0	85.8
Department of Environment and Natural Resources	2,365,486	1,053,413	3,418,899	538,402	1,046,284	1,584,686	1,827,084	7,129	1,834,213	22.8	99.3	46.4
Department of Finance	856,518	943,142	1,799,660	475,598	798,819	1,274,417	380,920	144,323	525,243	55.5	84.7	70.8
Department of Foreign Affairs	1,268,194	861,739	2,129,933	794,216	509,885	1,304,101	473,978	351,854	825,832	62.6	59.2	61.2
Department of Health	2,427,729	2,686,068	5,113,797	1,630,538	2,114,927	3,745,465	797,191	571,141	1,368,332	67.2	78.7	73.2
Department of Interior and Local Government	8,935,140	10,479,343	19,414,483	7,485,542	8,634,803	16,120,345	1,449,598	1,844,540	3,294,138	83.8	82.4	83.0
Department of Justice	856,881	991,658	1,848,539	624,210	879,982	1,504,192	232,671	111,676	344,347	72.8	88.7	81.4
Department of Labor and Employment	625,666	668,069	1,293,735	373,911	547,628	921,539	251,755	120,441	372,196	59.8	82.0	71.2
Department of National Defense	8,606,828	11,891,420	20,498,248	7,354,514	11,011,971	18,366,485	1,252,314	879,449	2,131,763	85.4	92.6	89.6
Department of Public Works and Highways	9,132,996	17,975,292	27,108,288	2,891,785	10,761,300	13,653,085	6,241,211	7,213,992	13,455,203	31.7	59.9	50.4
Department of Science and Technology	1,509,945	1,115,664	2,625,609	630,293	910,314	1,540,607	879,652	205,350	1,085,002	41.7	81.6	58.7
Dept. of Social Welfare and Development	9,104,105	1,976,676	11,080,781	8,193,495	1,790,403	9,983,898	910,610	186,273	1,096,883	90.0	90.6	90.1
Department of Tourism	192,768	157,221	349,989	113,630	78,583	192,213	79,138	78,638	157,776	58.9	50.0	54.9
Department of Trade and Industry	271,316	439,093	710,409	207,700	289,420	497,120	63,616	149,673	213,289	76.6	65.9	70.0
Dept. of Transportation and Communications	2,241,839	1,570,836	3,812,675	1,204,114	1,621,899	2,826,013	1,037,725	(51,063)	986,662	53.7	103.3	74.1
National Economic and Development Authority	234,405	220,247	454,652	159,149	169,415	328,564	75,256	50,832	126,088	67.9	76.9	72.3
Presidential Communications Operations Office	95,169	95,538	190,707	78,499	94,257	172,756	16,670	1,281	17,951	82.5	98.7	90.6
Other Executive Offices	1,655,569	695,735	2,351,304	434,876	620,536	1,055,412	1,220,693	75,199	1,295,892	26.3	89.2	44.9
Joint Legislative-Executive Councils	221	220	441	207	195	402	14	25	39	93.7	88.6	91.2
The Judiciary	1,546,773	1,499,876	3,046,649	1,491,962	1,428,352	2,920,314	54,811	71,524	126,335	96.5	95.2	95.9
Civil Service Commission	116,568	80,354	196,922	58,752	71,622	130,374	57,816	8,732	66,548	50.4	89.1	66.2
Commission on Audit	644,970	676,238	1,321,208	339,200	861,804	1,201,004	305,770	(185,566)	120,204	52.6	127.4	90.9
Commission on Elections	203,257	206,006	409,263	196,682	(17,080)	179,602	6,575	223,086	229,661	96.8	(8.3)	43.9
Office of the Ombudsman	124,174	124,174	248,348	98,350	71,042	169,392	25,824	53,132	78,956	79.2	57.2	68.2
Commission on Human Rights	24,626	30,834	55,460	23,899	23,869	47,768	727	6,965	7,692	97.0	77.4	86.1
Autonomous Region in Muslim Mindanao	1,802,452	1,023,195	2,825,647	946,139	1,160,017	2,106,156	856,313	(136,822)	719,491	52.5	113.4	74.5
OTHERS	29,189,697	29,055,338	58,245,035	29,187,058	28,952,869	58,139,927	2,639	102,469	105,108	100.0	99.6	99.8
Budgetary Support to Government Owned and Controlled Corporations ⁷	693,601	442,968	1,136,569	693,601	342,516	1,036,117	-	100,452	100,452	100.0	77.3	91.2
Allotment to Local Government Units ⁶	28,496,096	28,612,370	57,108,466	28,493,457	28,610,353	57,103,810	2,639	2,017	4,656	100.0	100.0	100.0
o.w. Metropolitan Manila Development Authority	-	152	152	-	-	-	-	152	152	-	-	-

/1 Source: Report of MDS-Government Servicing Banks as of February 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 chargeable against NCAs credited

/4 Percent of NCAs utilized over NCA releases

/5 DBM: inclusive of Grants for LGUs and 50% GSIS Premium deficiency of DepEd

/6 ALGU: Releases on Fund 103 only (includes IRA and other releases for LGUs)

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