

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT AS OF JANUARY 31, 2014

(in thousand pesos)

DEPARTMENT	NCA RELEASES ²	NCA ^s UTILIZED ³	UNUSED NCA ^s	UTILIZATION RATIO (%) ⁴
	JANUARY	JANUARY	JANUARY	JANUARY
TOTAL	111,232,740	87,785,988	23,446,752	78.9
DEPARTMENTS	82,043,043	58,598,930	23,444,113	71.4
Congress of the Philippines	663,966	528,825	135,141	79.6
Office of the President	310,004	90,904	219,100	29.3
Office of the Vice-President	14,852	13,542	1,310	91.2
Department of Agrarian Reform	947,734	326,512	621,222	34.5
Department of Agriculture	1,778,661	804,444	974,217	45.2
Department of Budget and Management ⁵	2,989,752	2,972,631	17,121	99.4
Department of Education	18,130,852	15,433,981	2,696,871	85.1
State Universities and Colleges	2,287,654	2,020,629	267,025	88.3
Department of Energy	75,973	61,799	14,174	81.3
Department of Environment and Natural Resources	2,365,486	538,402	1,827,084	22.8
Department of Finance	856,518	475,598	380,920	55.5
Department of Foreign Affairs	1,268,194	794,216	473,978	62.6
Department of Health	2,427,729	1,630,538	797,191	67.2
Department of Interior and Local Government	8,935,140	7,485,542	1,449,598	83.8
Department of Justice	856,881	624,210	232,671	72.8
Department of Labor and Employment	625,666	373,911	251,755	59.8
Department of National Defense	8,606,828	7,354,514	1,252,314	85.4
Department of Public Works and Highways	9,132,996	2,891,785	6,241,211	31.7
Department of Science and Technology	1,509,945	630,293	879,652	41.7
Dept. of Social Welfare and Development	9,104,105	8,193,495	910,610	90.0
Department of Tourism	192,768	113,630	79,138	58.9
Department of Trade and Industry	271,316	207,700	63,616	76.6
Dept. of Transportation and Communications	2,241,839	1,204,114	1,037,725	53.7
National Economic and Development Authority	234,405	159,149	75,256	67.9
Presidential Communications Operations Office	95,169	78,499	16,670	82.5
Other Executive Offices	1,655,569	434,876	1,220,693	26.3
Joint Legislative-Executive Councils	221	207	14	93.7
The Judiciary	1,546,773	1,491,962	54,811	96.5
Civil Service Commission	116,568	58,752	57,816	50.4
Commission on Audit	644,970	339,200	305,770	52.6
Commission on Elections	203,257	196,682	6,575	96.8
Office of the Ombudsman	124,174	98,350	25,824	79.2
Commission on Human Rights	24,626	23,899	727	97.0
Autonomous Region in Muslim Mindanao	1,802,452	946,139	856,313	52.5
OTHERS	29,189,697	29,187,058	2,639	100.0
Budgetary Support to Government	693,601	693,601	-	100.0
Owned and Controlled Corporations ⁷				
Allotment to Local Government Units ⁶	28,496,096	28,493,457	2,639	100.0
o.w. Metropolitan Manila Development Authority	-	-	-	

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