

REPORT ON UTILIZATION OF NOTICES OF CASH ALLOCATIONS (NCAs)<sup>1</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs<sup>8</sup>  
AS OF JULY 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	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July
<b>TOTAL</b>	<b>369,169,594</b>	<b>468,917,420</b>	<b>148,890,270</b>	<b>986,977,284</b>	<b>333,582,918</b>	<b>426,857,355</b>	<b>99,919,963</b>	<b>860,360,236</b>	<b>35,586,676</b>	<b>42,060,065</b>	<b>48,970,307</b>	<b>126,617,048</b>	<b>90.36</b>	<b>91.03</b>	<b>67.11</b>	<b>87.17</b>
DEPARTMENTS	281,742,996	328,586,766	110,381,668	720,711,430	246,320,354	287,074,840	64,758,981	598,154,175	35,422,642	41,511,926	45,622,687	122,557,255	87.43	87.37	58.67	82.99
Congress of the Philippines	2,210,945	2,390,051	763,156	5,364,152	2,111,080	2,390,023	627,261	5,128,364	99,865	28	135,895	235,788	95.48	100.00	82.19	95.60
Office of the President	946,761	737,725	172,365	1,856,851	386,450	461,168	137,355	984,973	560,311	276,557	35,010	871,878	40.82	62.51	79.69	53.05
Office of the Vice-President	44,750	49,480	19,042	113,272	44,541	40,308	11,169	96,018	209	9,172	7,873	17,254	99.53	81.46	58.65	84.77
Department of Agrarian Reform	3,723,267	4,931,173	1,256,626	9,911,066	2,613,485	2,910,637	396,342	5,920,464	1,109,782	2,020,536	860,284	3,990,602	70.19	59.03	31.54	59.74
Department of Agriculture	14,495,192	16,086,997	5,390,301	35,972,490	12,392,410	11,029,750	1,958,097	25,380,257	2,102,782	5,057,247	3,432,204	10,592,233	85.49	68.56	36.33	70.55
Department of Budget and Management <sup>5</sup>	3,435,145	1,549,574	237,782	5,222,501	3,416,731	1,525,668	162,506	5,104,905	18,414	23,906	75,276	117,596	99.46	98.46	68.34	97.75
Department of Education	59,059,387	74,434,849	21,746,858	155,241,094	56,314,545	70,124,880	15,402,957	141,842,382	2,744,842	4,309,969	6,343,901	13,398,712	95.35	94.21	70.83	91.37
State Universities and Colleges	7,284,738	8,631,422	3,016,512	18,932,678	7,162,491	8,494,747	2,229,199	17,886,437	122,247	136,675	787,319	1,046,241	98.32	98.42	73.90	94.47
Department of Energy	203,256	231,880	141,304	576,440	195,392	231,332	139,043	565,767	7,864	548	2,261	10,673	96.13	99.76	98.40	98.15
Department of Environment and Natural Resources	5,677,037	6,209,782	2,039,520	13,926,339	5,517,617	4,782,071	1,660,438	11,960,126	159,420	1,427,711	379,082	1,966,213	97.19	77.01	81.41	85.88
Department of Finance	2,889,699	8,343,262	1,455,712	12,688,673	2,300,355	7,494,493	1,029,567	10,824,415	589,344	848,769	426,145	1,864,258	79.61	89.83	70.73	85.31
Department of Foreign Affairs	2,979,694	2,155,814	763,429	5,898,937	2,276,591	1,097,547	349,377	3,723,515	703,103	1,058,267	414,052	2,175,422	76.40	50.91	45.76	63.12
Department of Health	8,458,743	10,547,515	6,178,756	25,185,014	7,441,025	8,997,325	2,276,350	18,714,700	1,017,718	1,550,190	3,902,406	6,470,314	87.97	85.30	36.84	74.31
Department of Interior and Local Government	29,958,847	41,696,061	11,682,581	83,337,489	28,483,037	40,655,478	5,572,734	74,711,249	1,475,810	1,040,583	6,109,847	8,626,240	95.07	97.50	47.70	89.65
Department of Justice	2,891,212	3,530,792	915,363	7,337,367	2,759,545	3,339,864	875,378	6,974,787	131,667	190,928	39,985	362,580	95.45	94.59	95.63	95.06
Department of Labor and Employment	2,117,306	3,496,121	1,284,597	6,898,024	1,925,748	2,864,532	614,106	5,404,386	191,558	631,589	670,491	1,493,638	90.95	81.93	47.81	78.35
Department of National Defense	38,164,262	39,733,375	11,015,492	88,913,129	37,524,388	38,993,263	9,917,680	86,435,331	639,874	740,112	1,097,812	2,477,798	98.32	98.14	90.03	97.21
Department of Public Works and Highways	44,992,567	50,914,541	18,025,649	113,932,757	29,637,695	39,500,242	8,563,895	77,701,832	15,354,872	11,414,299	9,461,754	36,230,925	65.87	77.58	47.51	68.20
Department of Science and Technology	3,567,314	4,751,561	1,658,082	9,976,957	3,389,012	4,294,136	809,368	8,492,516	178,302	457,425	848,714	1,484,441	95.00	90.37	48.81	85.12
Dept. of Social Welfare and Development	25,480,420	19,111,635	9,752,055	54,344,110	20,463,396	12,362,947	6,799,086	39,625,429	5,017,024	6,748,688	2,952,969	14,718,681	80.31	64.69	69.72	72.92
Department of Tourism	507,767	895,965	208,979	1,612,711	417,353	843,463	99,192	1,360,008	90,414	52,502	109,787	252,703	82.19	94.14	47.47	84.33
Department of Trade and Industry	1,094,535	968,673	326,719	2,389,927	974,899	880,554	150,867	2,006,320	119,636	88,119	175,852	383,607	89.07	90.90	46.18	83.95
Dept. of Transportation and Communications	5,969,236	5,873,759	3,488,930	15,331,925	4,705,908	4,921,374	1,617,285	11,244,567	1,263,328	952,385	1,871,645	4,087,358	78.84	83.79	46.35	73.34
National Economic and Development Authority	722,570	965,508	352,937	2,041,015	597,406	667,470	142,588	1,407,464	125,164	298,038	210,349	633,551	82.68	69.13	40.40	68.96
Presidential Communications Operations Office	279,085	479,925	77,835	836,845	270,327	476,901	62,538	809,766	8,758	3,024	15,297	27,079	96.86	99.37	80.35	96.76
Other Executive Offices	3,050,997	3,942,989	3,136,543	10,130,529	1,880,154	2,330,715	588,414	4,799,283	1,170,843	1,612,274	2,548,129	5,331,246	61.62	59.11	18.76	47.37
Joint Legislative-Executive Councils	662	1,866	221	2,749	662	1,588	111	2,361	-	278	110	388	100.00	85.10	50.23	85.89
The Judiciary	4,620,017	5,137,424	1,479,553	11,236,994	4,609,794	4,850,719	1,266,896	10,727,409	10,223	286,705	212,657	509,585	99.78	94.42	85.63	95.47
Civil Service Commission	346,324	343,209	86,238	775,771	344,012	339,360	63,490	746,862	2,312	3,849	22,748	28,909	99.33	98.88	73.62	96.27
Commission on Audit	1,991,505	2,253,748	658,341	4,903,594	1,672,245	2,110,164	274,946	4,057,355	319,260	143,584	383,395	846,239	83.97	93.63	41.76	82.74
Commission on Elections	625,584	1,711,841	260,022	2,543,447	622,162	1,715,208	32,058	2,369,428	3,422	(3,367)	173,964	174,019	99.45	100.20	15.56	93.16
Office of the Ombudsman	377,889	464,549	136,952	979,390	377,725	464,307	55,843	897,875	164	242	81,109	81,515	99.96	99.95	40.78	91.68
Commission on Human Rights	81,599	86,298	30,762	198,659	80,422	86,607	19,780	186,809	1,177	(309)	10,982	11,850	98.56	100.36	64.30	94.04
Autonomous Region in Muslim Mindanao	3,494,684	5,927,402	2,676,448	12,098,534	3,411,751	5,795,999	853,065	10,060,815	82,933	131,403	1,823,383	2,037,719	97.63	97.78	31.87	83.16
<b>OTHERS</b>	<b>87,426,598</b>	<b>140,330,654</b>	<b>38,508,602</b>	<b>266,265,854</b>	<b>87,262,564</b>	<b>139,782,515</b>	<b>35,160,982</b>	<b>262,206,061</b>	<b>164,034</b>	<b>548,139</b>	<b>3,347,620</b>	<b>4,059,793</b>	<b>99.81</b>	<b>99.61</b>	<b>91.31</b>	<b>98.48</b>
Budgetary Support to Government	1,824,847	48,139,432	6,668,843	56,633,122	1,661,710	48,127,239	6,628,454	56,417,403	163,137	12,193	40,389	215,719	91.06	99.97	99.39	99.62
Owned and Controlled Corporations <sup>7</sup>																
Allotment to Local Government Units <sup>6</sup>	85,601,751	92,191,222	31,839,759	209,632,732	85,600,854	91,655,276	28,532,528	205,788,658	897	535,946	3,307,231	3,844,074	100.00	99.42	89.61	98.17
o.w. Metropolitan Manila Development Authority (Fund 101)	152	1,107,540	105,126	1,212,818	152	1,107,536	2,588	1,110,276	-	4	102,538	102,542	100.00	100.00		91.55

<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

<sup>8</sup> Source: Report of MDS-Government Servicing Banks as of July 2014