

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs^{/1}
AS OF JUNE 30, 2014
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²			NCAs UTILIZED ³			UNUSED NCAs			UTILIZATION RATIO (%) ⁴		
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2
TOTAL	369,169,594	468,917,420	838,087,014	333,582,918	426,857,355	760,440,273	35,586,676	42,060,065	77,646,741	90.4	91.0	90.7
DEPARTMENTS	281,742,996	328,586,766	610,329,762	246,320,354	287,074,840	533,395,194	35,422,642	41,511,926	76,934,568	87.4	87.4	87.4
Congress of the Philippines	2,210,945	2,390,051	4,600,996	2,111,080	2,390,023	4,501,103	99,865	28	99,893	95.5	100.0	97.8
Office of the President	946,761	737,725	1,684,486	386,450	461,168	847,618	560,311	276,557	836,868	40.8	62.5	50.3
Office of the Vice-President	44,750	49,480	94,230	44,541	40,308	84,849	209	9,172	9,381	99.5	81.5	90.0
Department of Agrarian Reform	3,723,267	4,931,173	8,654,440	2,613,485	2,910,637	5,524,122	1,109,782	2,020,536	3,130,318	70.2	59.0	63.8
Department of Agriculture	14,495,192	16,086,997	30,582,189	12,392,410	11,029,750	23,422,160	2,102,782	5,057,247	7,160,029	85.5	68.6	76.6
Department of Budget and Management ⁵	3,435,145	1,549,574	4,984,719	3,416,731	1,525,668	4,942,399	18,414	23,906	42,320	99.5	98.5	99.2
Department of Education	59,059,387	74,434,849	133,494,236	56,314,545	70,124,880	126,439,425	2,744,842	4,309,969	7,054,811	95.4	94.2	94.7
State Universities and Colleges	7,284,738	8,631,422	15,916,160	7,162,491	8,494,747	15,657,238	122,247	136,675	258,922	98.3	98.4	98.4
Department of Energy	203,256	231,880	435,136	195,392	231,332	426,724	7,864	548	8,412	96.1	99.8	98.1
Department of Environment and Natural Resources	5,677,037	6,209,782	11,886,819	5,517,617	4,782,071	10,299,688	159,420	1,427,711	1,587,131	97.2	77.0	86.6
Department of Finance	2,889,699	8,343,262	11,232,961	2,300,355	7,494,493	9,794,848	589,344	848,769	1,438,113	79.6	89.8	87.2
Department of Foreign Affairs	2,979,694	2,155,814	5,135,508	2,276,591	1,097,547	3,374,138	703,103	1,058,267	1,761,370	76.4	50.9	65.7
Department of Health	8,458,743	10,547,515	19,006,258	7,441,025	8,997,325	16,438,350	1,017,718	1,550,190	2,567,908	88.0	85.3	86.5
Department of Interior and Local Government	29,958,847	41,696,061	71,654,908	28,483,037	40,655,478	69,138,515	1,475,810	1,040,583	2,516,393	95.1	97.5	96.5
Department of Justice	2,891,212	3,530,792	6,422,004	2,759,545	3,339,864	6,099,409	131,667	190,928	322,595	95.4	94.6	95.0
Department of Labor and Employment	2,117,306	3,496,121	5,613,427	1,925,748	2,864,532	4,790,280	191,558	631,589	823,147	91.0	81.9	85.3
Department of National Defense	38,164,262	39,733,375	77,897,637	37,524,388	38,993,263	76,517,651	639,874	740,112	1,379,986	98.3	98.1	98.2
Department of Public Works and Highways	44,992,567	50,914,541	95,907,108	29,637,695	39,500,242	69,137,937	15,354,872	11,414,299	26,769,171	65.9	77.6	72.1
Department of Science and Technology	3,567,314	4,751,561	8,318,875	3,389,012	4,294,136	7,683,148	178,302	457,425	635,727	95.0	90.4	92.4
Dept. of Social Welfare and Development	25,480,420	19,111,635	44,592,055	20,463,396	12,362,947	32,826,343	5,017,024	6,748,688	11,765,712	80.3	64.7	73.6
Department of Tourism	507,767	895,965	1,403,732	417,353	843,463	1,260,816	90,414	52,502	142,916	82.2	94.1	89.8
Department of Trade and Industry	1,094,535	968,673	2,063,208	974,899	880,554	1,855,453	119,636	88,119	207,755	89.1	90.9	89.9
Dept. of Transportation and Communications	5,969,236	5,873,759	11,842,995	4,705,908	4,921,374	9,627,282	1,263,328	952,385	2,215,713	78.8	83.8	81.3
National Economic and Development Authority	722,570	965,508	1,688,078	597,406	667,470	1,264,876	125,164	298,038	423,202	82.7	69.1	74.9
Presidential Communications Operations Office	279,085	479,925	759,010	270,327	476,901	747,228	8,758	3,024	11,782	96.9	99.4	98.4
Other Executive Offices	3,050,997	3,942,989	6,993,986	1,880,154	2,330,715	4,210,869	1,170,843	1,612,274	2,783,117	61.6	59.1	60.2
Joint Legislative-Executive Councils	662	1,866	2,528	662	1,588	2,250	-	278	278	100.0	85.1	89.0
The Judiciary	4,620,017	5,137,424	9,757,441	4,609,794	4,850,719	9,460,513	10,223	286,705	296,928	99.8	94.4	97.0
Civil Service Commission	346,324	343,209	689,533	344,012	339,360	683,372	2,312	3,849	6,161	99.3	98.9	99.1
Commission on Audit	1,991,505	2,253,748	4,245,253	1,672,245	2,110,164	3,782,409	319,260	143,584	462,844	84.0	93.6	89.1
Commission on Elections	625,584	1,711,841	2,337,425	622,162	1,715,208	2,337,370	3,422	(3,367)	55	99.5	100.2	100.0
Office of the Ombudsman	377,889	464,549	842,438	377,725	464,307	842,032	164	242	406	100.0	99.9	100.0
Commission on Human Rights	81,599	86,298	167,897	80,422	86,607	167,029	1,177	(309)	868	98.6	100.4	99.5
Autonomous Region in Muslim Mindanao	3,494,684	5,927,402	9,422,086	3,411,751	5,795,999	9,207,750	82,933	131,403	214,336	97.6	97.8	97.7
OTHERS	87,426,598	140,330,654	227,757,252	87,262,564	139,782,515	227,045,079	164,034	548,139	712,173	99.8	99.6	99.7
Budgetary Support to Government	1,824,847	48,139,432	49,964,279	1,661,710	48,127,239	49,788,949	163,137	12,193	175,330	91.1	100.0	99.6
Owned and Controlled Corporations ⁷												
Allotment to Local Government Units ⁶	85,601,751	92,191,222	177,792,973	85,600,854	91,655,276	177,256,130	897	535,946	536,843	100.0	99.4	99.7
o.w. Metropolitan Manila Development Authority	152	1,107,540	1,107,692	152	1,107,536	1,107,688	-	4	4	100.0	100.0	100.0

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