

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs¹
AS OF MAY 31, 2014
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²				NCAs UTILIZED ³				UNUSED NCAs				UTILIZATION RATIO (%) ⁴			
	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	May	As of end May
TOTAL	369,169,594	144,095,051	153,262,984	666,527,629	333,582,918	98,667,394	123,673,813	555,924,125	35,586,676	45,427,657	29,589,171	110,603,504	90.36	68.47	80.69	83.41
DEPARTMENTS	281,742,996	113,110,439	120,928,277	515,781,712	246,320,354	69,889,495	90,623,890	406,833,739	35,422,642	43,220,944	30,304,387	108,947,973	87.43	61.79	74.94	78.88
Congress of the Philippines	2,210,945	790,913	831,688	3,833,546	2,111,080	648,031	828,371	3,587,482	99,865	142,882	3,317	246,064	95.48	81.93	99.60	93.58
Office of the President	946,761	358,803	197,534	1,503,098	386,450	214,430	135,246	736,126	560,311	144,373	62,288	766,372	40.82	59.76	68.47	48.97
Office of the Vice-President	44,750	16,912	17,012	78,674	44,541	13,076	13,695	71,312	209	3,836	3,317	7,362	99.53	77.32	80.50	90.64
Department of Agrarian Reform	3,723,267	1,238,153	1,401,618	6,363,038	2,613,485	1,128,674	680,691	4,422,850	1,109,782	109,479	720,927	1,940,188	70.19	91.16	48.56	69.51
Department of Agriculture	14,495,192	5,500,866	5,755,443	25,751,501	12,392,410	1,797,547	2,758,812	16,948,769	2,102,782	3,703,319	2,996,631	8,802,732	85.49	32.68	47.93	65.82
Department of Budget and Management ⁵	3,435,145	118,183	285,592	3,838,920	3,416,731	72,307	301,950	3,790,988	18,414	45,876	(16,358)	47,932	99.46	61.18	105.73	98.75
Department of Education	59,059,387	25,409,415	29,304,365	113,773,167	56,314,545	20,175,536	26,648,460	103,138,541	2,744,842	5,233,879	2,655,905	10,634,626	95.35	79.40	90.94	90.65
State Universities and Colleges	7,284,738	2,786,536	3,330,901	13,402,175	7,162,491	2,324,816	3,184,367	12,671,674	122,247	461,720	146,534	730,501	98.32	83.43	95.60	94.55
Department of Energy	203,256	62,561	105,214	371,031	195,392	56,334	102,675	354,401	7,864	6,227	2,539	16,630	96.13	90.05	97.59	95.52
Department of Environment and Natural Resources	5,677,037	1,712,644	1,870,286	9,259,967	5,517,617	712,602	970,123	7,200,342	159,420	1,000,042	900,163	2,059,625	97.19	41.61	51.87	77.76
Department of Finance	2,889,699	5,090,386	1,627,678	9,607,763	2,300,355	1,047,034	1,668,673	5,016,062	589,344	4,043,352	(40,995)	4,591,701	79.61	20.57	102.52	52.21
Department of Foreign Affairs	2,979,694	756,566	716,579	4,452,839	2,276,591	289,494	502,848	3,068,933	703,103	467,072	213,731	1,383,906	76.40	38.26	70.17	68.92
Department of Health	8,458,743	3,349,060	3,761,596	15,569,399	7,441,025	1,896,345	3,140,849	12,478,219	1,017,718	1,452,715	620,747	3,091,180	87.97	56.62	83.50	80.15
Department of Interior and Local Government	29,958,847	15,667,446	16,894,772	62,521,065	28,483,037	9,081,573	12,580,603	50,145,213	1,475,810	6,585,873	4,314,169	12,375,852	95.07	57.96	74.46	80.21
Department of Justice	2,891,212	1,103,954	1,462,165	5,457,331	2,759,645	746,475	1,365,519	4,871,539	131,667	357,479	96,646	585,792	95.45	67.62	93.39	89.27
Department of Labor and Employment	2,117,306	1,072,073	1,133,885	4,323,264	1,925,748	484,815	819,493	3,230,056	191,558	587,258	314,392	1,093,208	90.95	45.22	72.27	74.71
Department of National Defense	38,164,262	12,198,843	12,564,406	62,927,511	37,524,388	11,054,948	12,128,397	60,707,731	639,874	1,143,897	436,009	2,219,780	98.32	90.62	96.53	96.47
Department of Public Works and Highways	44,992,567	20,048,056	16,837,827	81,878,450	29,637,695	9,192,506	12,710,454	51,540,655	15,354,872	10,855,550	4,127,373	30,337,795	65.87	45.85	75.49	62.95
Department of Science and Technology	3,567,314	1,494,045	2,090,498	7,151,857	3,389,012	480,570	1,120,956	4,990,538	178,302	1,013,475	969,542	2,161,319	95.00	32.17	53.62	69.78
Dept. of Social Welfare and Development	25,480,420	3,234,961	12,119,336	40,834,717	20,463,396	1,166,090	1,518,003	23,147,489	5,017,024	2,068,871	10,601,333	17,687,228	80.31	36.05	12.53	56.69
Department of Tourism	507,767	183,162	139,321	830,250	417,353	132,644	119,165	669,162	90,414	50,518	20,156	161,088	82.19	72.42	85.53	80.60
Department of Trade and Industry	1,094,535	333,248	345,475	1,773,258	974,899	177,251	260,701	1,412,851	119,636	155,997	84,774	360,407	89.07	53.19	75.46	79.68
Dept. of Transportation and Communications	5,969,236	2,185,088	1,988,687	10,143,011	4,705,908	1,572,294	1,583,225	7,861,427	1,263,328	612,794	405,462	2,281,584	78.84	71.96	79.61	77.51
National Economic and Development Authority	722,570	338,616	353,572	1,414,758	597,406	185,114	235,849	1,018,369	125,164	153,502	117,723	396,389	82.68	48.23	66.70	71.98
Presidential Communications Operations Office	279,085	189,158	202,825	671,068	270,327	91,236	234,857	596,420	8,758	97,922	(32,032)	74,648	96.86	48.23	115.79	88.88
Other Executive Offices	3,050,997	2,277,654	869,200	6,197,851	1,880,154	574,998	804,103	3,259,255	1,170,843	1,702,656	65,097	2,938,596	61.62	25.25	92.51	52.59
Joint Legislative-Executive Councils	662	360	1,285	2,307	662	257	1,188	2,107	-	103	97	200	100.00	71.39	92.45	91.33
The Judiciary	4,620,017	1,633,721	1,993,582	8,247,320	4,609,794	1,475,701	1,843,787	7,929,282	10,223	158,020	149,795	318,038	99.78	90.33	92.49	96.14
Civil Service Commission	346,324	137,100	113,674	597,098	344,012	61,481	104,307	509,800	2,312	75,619	9,367	87,298	99.33	44.84	91.76	85.38
Commission on Audit	1,991,505	712,035	898,190	3,601,730	1,672,245	607,732	543,335	2,823,372	319,260	104,243	354,855	778,358	83.97	85.36	60.49	78.39
Commission on Elections	625,584	1,237,738	265,206	2,128,528	622,162	1,069,909	351,526	2,043,597	3,422	167,829	(86,320)	84,931	99.45	86.44	132.55	96.01
Office of the Ombudsman	377,889	151,170	189,206	718,265	377,725	123,404	146,955	648,084	164	27,766	42,251	70,181	99.96	81.63	77.67	90.23
Commission on Human Rights	81,599	28,103	33,348	143,050	80,422	19,969	31,413	131,804	1,177	8,134	1,935	11,246	98.56	71.06	94.20	92.14
Autonomous Region in Muslim Mindanao	3,494,684	1,692,910	1,226,311	6,413,905	3,411,751	1,214,244	1,183,294	5,809,289	82,933	478,666	43,017	604,616	97.63	71.73	96.49	90.57
OTHERS	87,426,598	30,984,612	32,334,707	150,745,917	87,262,564	28,777,899	33,049,923	149,090,386	164,034	2,206,713	(715,216)	1,655,531	99.81	92.88	102.21	98.90
Budgetary Support to Government Owned and Controlled Corporations ⁷	1,824,847	54,097	1,786,968	3,665,912	1,661,710	47,933	1,742,911	3,452,554	163,137	6,164	44,057	213,358	91.06	88.61	97.53	94.18
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority	85,601,751	30,930,515	30,547,739	147,080,005	85,600,854	28,729,966	31,307,012	145,637,832	897	2,200,549	(759,273)	1,442,173	100.00	92.89	102.49	99.02
	152	403,400	338,394	741,946	152	155,862	442,839	598,853	-	247,538	(104,445)	143,093	100.00	38.64	130.86	80.71

¹ Source: Report of MDS-Government Servicing Banks as of May 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