

UTILIZATION OF NOTICES OF CASH ALLOCATIONS (NCAs) ¹ FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs, PER MDS-GSB REPORT

AS OF OCTOBER 31, 2014

(in thousand pesos)

| DEPARTMENT | NCA RELEASES ² | | | | | NCAs UTILIZED ³ | | | | | UNUSED NCAs | | | | | UTILIZATION RATIO (%) ⁴ | | | | |
|---|---------------------------|--------------------|--------------------|--------------------|----------------------|----------------------------|--------------------|--------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------------------------|-------------|-------------|-------------|-------------------|
| | Q1 | Q2 | Q3 | October | As of end October | Q1 | Q2 | Q3 | October | As of end October | Q1 | Q2 | Q3 | October | As of end October | Q1 | Q2 | Q3 | October | As of end October |
| TOTAL | 369,169,594 | 468,917,420 | 392,892,735 | 150,525,692 | 1,381,505,441 | 333,582,918 | 426,857,355 | 357,822,380 | 95,666,204 | 1,213,928,857 | 35,586,676 | 42,060,065 | 35,070,355 | 54,859,488 | 167,576,584 | 90.4 | 91.0 | 91.1 | 63.6 | 87.9 |
| DEPARTMENTS | 281,742,996 | 328,586,766 | 294,256,781 | 117,231,950 | 1,021,818,493 | 246,320,354 | 287,074,840 | 259,191,097 | 65,608,689 | 858,194,980 | 35,422,642 | 41,511,926 | 35,065,684 | 51,623,261 | 163,623,513 | 87.4 | 87.4 | 88.1 | 56.0 | 84.0 |
| Congress of the Philippines | 2,210,945 | 2,390,051 | 2,283,151 | 787,324 | 7,671,471 | 2,111,080 | 2,390,023 | 2,176,521 | 736,597 | 7,414,221 | 99,865 | 28 | 106,630 | 50,727 | 257,250 | 95.5 | 100.0 | 95.3 | 93.6 | 96.6 |
| Office of the President | 946,761 | 737,725 | 631,673 | 802,470 | 3,118,629 | 386,450 | 461,168 | 576,179 | 163,853 | 1,587,650 | 560,311 | 276,557 | 55,494 | 638,617 | 1,530,979 | 40.8 | 62.5 | 91.2 | 20.4 | 50.9 |
| Office of the Vice-President | 44,750 | 49,480 | 57,483 | 19,042 | 170,755 | 44,541 | 40,308 | 54,184 | 19,037 | 158,070 | 209 | 9,172 | 3,299 | 5 | 12,685 | 99.5 | 81.5 | 94.3 | 100.0 | 92.6 |
| Department of Agrarian Reform | 3,723,267 | 4,931,173 | 4,457,719 | 1,726,167 | 14,838,326 | 2,613,485 | 2,910,637 | 2,753,011 | 772,542 | 9,049,675 | 1,109,782 | 2,020,536 | 1,704,708 | 953,625 | 5,788,651 | 70.2 | 59.0 | 61.8 | 44.8 | 61.0 |
| Department of Agriculture | 14,495,192 | 16,086,997 | 14,648,151 | 5,403,218 | 50,633,558 | 12,392,410 | 11,029,750 | 11,019,786 | 1,502,650 | 35,944,596 | 2,102,782 | 5,057,247 | 3,628,365 | 3,900,568 | 14,688,962 | 85.5 | 68.6 | 75.2 | 27.8 | 71.0 |
| Department of Budget and Management ⁵ | 3,435,145 | 1,549,574 | 609,826 | 194,527 | 5,789,072 | 3,416,731 | 1,525,668 | 562,710 | 169,496 | 5,674,605 | 18,414 | 23,906 | 47,116 | 25,031 | 114,467 | 99.5 | 98.5 | 92.3 | 87.1 | 98.0 |
| Department of Education | 59,059,387 | 74,434,849 | 62,372,079 | 27,800,557 | 223,666,872 | 56,314,545 | 70,124,880 | 58,064,391 | 18,826,473 | 203,330,289 | 2,744,842 | 4,309,969 | 4,307,688 | 8,974,084 | 20,336,583 | 95.4 | 94.2 | 93.1 | 67.7 | 90.9 |
| State Universities and Colleges | 7,284,738 | 8,631,422 | 9,148,526 | 3,863,809 | 28,928,495 | 7,162,491 | 8,494,747 | 8,822,814 | 2,623,565 | 27,103,617 | 122,247 | 136,675 | 325,712 | 1,240,244 | 1,824,878 | 98.3 | 98.4 | 96.4 | 67.9 | 93.7 |
| Department of Energy | 203,256 | 231,880 | 406,358 | 109,890 | 951,342 | 195,392 | 231,332 | 288,040 | 54,655 | 769,419 | 7,864 | 548 | 118,318 | 55,235 | 181,965 | 96.1 | 99.8 | 70.9 | 49.7 | 80.9 |
| Department of Environment and Natural Resources | 5,677,037 | 6,209,782 | 6,666,351 | 3,229,301 | 21,782,471 | 5,517,617 | 4,782,071 | 6,560,777 | 1,672,127 | 18,532,592 | 159,420 | 1,427,711 | 105,574 | 1,557,174 | 3,249,879 | 97.2 | 77.0 | 98.4 | 51.8 | 85.1 |
| Department of Finance | 2,889,699 | 8,343,262 | 4,055,241 | 1,758,843 | 17,047,045 | 2,300,355 | 7,494,493 | 3,667,686 | 1,244,038 | 14,706,572 | 589,344 | 848,769 | 387,555 | 514,805 | 2,340,473 | 79.6 | 89.8 | 90.4 | 70.7 | 86.3 |
| Department of Foreign Affairs | 2,979,694 | 2,155,814 | 2,019,453 | 592,600 | 7,747,561 | 2,276,591 | 1,097,547 | 1,287,150 | 514,423 | 5,175,711 | 703,103 | 1,058,267 | 732,303 | 78,177 | 2,571,850 | 76.4 | 50.9 | 63.7 | 86.8 | 66.8 |
| Department of Health | 8,458,743 | 10,547,515 | 15,462,401 | 7,718,592 | 42,187,251 | 7,441,025 | 8,997,325 | 10,821,997 | 2,128,819 | 29,389,166 | 1,017,718 | 1,550,190 | 4,640,404 | 5,589,773 | 12,798,085 | 88.0 | 85.3 | 70.0 | 27.6 | 69.7 |
| Department of Interior and Local Government | 29,958,847 | 41,696,061 | 32,045,004 | 14,760,525 | 118,460,437 | 28,483,037 | 40,655,478 | 30,042,178 | 4,610,141 | 103,790,834 | 1,475,810 | 1,040,583 | 2,002,826 | 10,150,384 | 14,669,603 | 95.1 | 97.5 | 93.7 | 31.2 | 87.6 |
| Department of Justice | 2,891,212 | 3,530,792 | 2,970,196 | 1,286,218 | 10,678,418 | 2,759,545 | 3,339,864 | 2,869,474 | 1,065,364 | 10,034,247 | 131,667 | 190,928 | 100,722 | 220,854 | 644,171 | 95.4 | 94.6 | 96.6 | 82.8 | 84.0 |
| Department of Labor and Employment | 2,117,306 | 3,496,121 | 3,890,062 | 1,422,150 | 10,925,639 | 1,925,748 | 2,864,532 | 3,334,739 | 783,155 | 8,908,174 | 191,558 | 631,589 | 555,323 | 2,017,465 | 91.0 | 81.9 | 85.7 | 55.1 | 81.5 | |
| Department of National Defense | 38,164,262 | 39,733,375 | 33,999,418 | 11,774,029 | 123,671,084 | 37,524,388 | 38,993,263 | 33,441,302 | 10,739,534 | 120,698,487 | 639,874 | 740,112 | 558,116 | 1,034,495 | 2,972,597 | 98.3 | 98.1 | 98.4 | 91.2 | 97.6 |
| Department of Public Works and Highways | 44,952,567 | 50,914,541 | 46,641,332 | 17,467,757 | 160,016,197 | 27,467,695 | 39,500,242 | 36,767,936 | 9,767,936 | 115,673,836 | 15,354,872 | 11,414,299 | 9,873,369 | 7,699,821 | 44,342,361 | 65.9 | 77.6 | 78.8 | 55.9 | 72.3 |
| Department of Science and Technology | 3,567,314 | 4,751,561 | 3,625,984 | 1,609,974 | 13,554,833 | 3,389,012 | 4,294,136 | 2,828,500 | 718,933 | 11,230,581 | 178,302 | 457,425 | 797,484 | 891,041 | 2,324,252 | 95.0 | 90.4 | 78.0 | 44.7 | 82.9 |
| Dept. of Social Welfare and Development | 25,480,420 | 19,111,635 | 20,831,231 | 2,183,891 | 67,607,177 | 20,463,396 | 12,362,947 | 20,144,397 | 1,236,963 | 54,207,703 | 5,017,024 | 6,748,688 | 686,834 | 946,928 | 13,399,474 | 80.3 | 64.7 | 96.7 | 56.6 | 80.2 |
| Department of Tourism | 507,767 | 895,965 | 533,906 | 436,423 | 2,374,061 | 417,353 | 843,463 | 442,735 | 145,912 | 1,849,463 | 90,414 | 52,502 | 91,171 | 290,511 | 524,598 | 82.2 | 94.1 | 82.9 | 33.4 | 77.9 |
| Department of Trade and Industry | 1,094,535 | 968,673 | 965,587 | 431,031 | 3,459,826 | 974,899 | 880,554 | 772,496 | 240,687 | 2,868,636 | 119,636 | 88,119 | 193,091 | 190,344 | 591,190 | 89.1 | 90.9 | 80.0 | 55.8 | 82.9 |
| Dept. of Transportation and Communications | 5,969,236 | 5,873,759 | 7,716,271 | 2,188,379 | 21,747,645 | 4,705,908 | 4,921,374 | 5,697,402 | 1,624,700 | 16,949,384 | 1,263,328 | 952,385 | 2,018,869 | 563,679 | 4,798,281 | 78.8 | 83.8 | 73.8 | 74.2 | 77.9 |
| National Economic and Development Authority | 722,570 | 965,508 | 860,071 | 340,447 | 2,888,596 | 597,406 | 667,470 | 676,973 | 188,445 | 2,130,294 | 125,164 | 298,038 | 183,988 | 152,002 | 758,302 | 82.7 | 69.1 | 78.7 | 55.4 | 73.7 |
| Presidential Communications Operations Office | 279,085 | 479,925 | 246,437 | 78,194 | 1,083,641 | 270,327 | 476,901 | 243,969 | 72,575 | 1,063,772 | 8,758 | 3,024 | 2,468 | 5,619 | 19,869 | 96.9 | 99.4 | 99.0 | 92.8 | 98.2 |
| Other Executive Offices | 3,050,997 | 3,942,989 | 4,857,528 | 2,610,351 | 14,461,865 | 1,880,154 | 2,330,715 | 3,185,319 | 605,593 | 8,001,781 | 1,170,843 | 1,612,274 | 1,672,209 | 2,004,758 | 6,460,084 | 61.6 | 59.1 | 65.6 | 23.2 | 55.3 |
| Autonomous Region in Muslim Mindanao | 3,494,684 | 5,927,402 | 4,396,669 | 2,953,449 | 16,772,204 | 3,411,751 | 5,795,999 | 4,372,321 | 1,018,955 | 14,599,026 | 82,933 | 131,403 | 24,348 | 1,934,494 | 2,173,178 | 97.6 | 97.8 | 99.4 | 34.5 | 87.0 |
| Joint Legislative-Executive Councils | 662 | 1,866 | 662 | 221 | 3,411 | 662 | 1,588 | 552 | 73 | 2,875 | - | 278 | 110 | 148 | 536 | 100.0 | 85.1 | 83.4 | 33.0 | 84.3 |
| The Judiciary | 4,620,017 | 5,137,424 | 4,467,406 | 1,482,070 | 15,706,917 | 4,609,794 | 4,850,719 | 4,457,187 | 1,385,533 | 15,303,233 | 10,223 | 286,705 | 10,219 | 96,537 | 403,684 | 99.8 | 94.4 | 99.8 | 93.5 | 97.4 |
| Civil Service Commission | 346,324 | 343,209 | 256,273 | 76,928 | 1,022,734 | 344,012 | 339,360 | 253,235 | 63,219 | 999,826 | 2,312 | 3,849 | 3,038 | 13,709 | 22,908 | 99.3 | 98.9 | 98.8 | 82.2 | 97.8 |
| Commission on Audit | 1,991,505 | 2,253,748 | 1,975,690 | 724,293 | 6,945,236 | 1,672,245 | 2,110,164 | 1,873,880 | 699,137 | 6,355,426 | 319,260 | 143,584 | 101,810 | 25,156 | 589,810 | 84.0 | 93.6 | 94.8 | 96.5 | 91.5 |
| Commission on Elections | 625,584 | 1,711,841 | 650,049 | 1,232,468 | 4,219,942 | 622,162 | 1,715,208 | 635,047 | 94,146 | 3,066,563 | 3,422 | (3,367) | 15,002 | 1,138,322 | 1,153,379 | 99.5 | 100.2 | 97.7 | 7.6 | 72.7 |
| Office of the Ombudsman | 377,889 | 464,549 | 425,361 | 136,953 | 1,404,752 | 377,725 | 464,307 | 413,219 | 98,440 | 1,353,691 | 164 | 242 | 12,142 | 38,513 | 51,061 | 100.0 | 99.9 | 97.1 | 71.9 | 96.4 |
| Commission on Human Rights | 81,599 | 86,298 | 83,232 | 29,859 | 280,988 | 80,422 | 86,607 | 82,963 | 20,973 | 270,965 | 1,177 | (309) | 269 | 8,886 | 10,023 | 98.6 | 100.4 | 99.7 | 70.2 | 96.4 |
| OTHERS | 87,426,598 | 140,330,654 | 98,635,954 | 33,293,742 | 359,686,948 | 87,262,564 | 139,782,515 | 98,631,283 | 30,057,515 | 355,733,877 | 164,034 | 548,139 | 4,671 | 3,236,227 | 3,953,073 | 99.8 | 99.6 | 100.0 | 90.3 | 98.9 |
| Budgetary Support to Government | 1,824,847 | 48,139,432 | 12,791,386 | 1,430,926 | 64,186,591 | 1,661,710 | 48,127,239 | 12,791,385 | 1,430,926 | 64,011,260 | 163,137 | 12,193 | 1 | - | 175,331 | 91.1 | 100.0 | 100.0 | 100.0 | 99.7 |
| Owned and Controlled Corporations ⁷ | | | | | | | | | | | | | | | | | | | | |
| Allotment to Local Government Units ⁶ | 85,601,751 | 92,191,222 | 85,844,568 | 31,862,816 | 295,500,357 | 85,600,854 | 91,655,276 | 85,839,898 | 28,626,589 | 291,722,617 | 897 | 535,946 | 4,670 | 3,236,227 | 3,777,740 | 100.0 | 99.4 | 100.0 | 89.8 | 98.7 |
| o.w. Metropolitan Manila Development Authority (Fund 101) | 152 | 1,107,540 | 357,430 | 121,644 | 1,586,766 | 152 | 1,107,536 | 357,239 | 116,694 | 1,581,621 | - | 4 | 191 | 4,950 | 5,145 | 100.0 | 100.0 | 99.9 | 95.9 | 99.7 |

¹ 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 but net of NCAs for Trust and Working Fund

² NCA Releases refer to NCAs credited by the Modified Disbursement Scheme (MDS)-Government Servicing Banks (GSBs) to the agencies' MDS sub accounts, inclusive of lapsed NCAs.

³ NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

⁴ Percent of issued checks/ADA as to NCA releases

⁵ DBM: inclusive of department-administered payment for ARMM-DepEd's GSIS Premium contributions.

⁶ Inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs

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