

REPORT ON UTILIZATION OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{1/} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs ^{8/}
AS OF SEPTEMBER 30, 2014
(in thousand pesos)

DEPARTMENT	NCA RELEASES ^{2/}				NCAs UTILIZED ^{3/}				UNUSED NCAs				UTILIZATION RATIO (%) ^{4/}			
	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September
TOTAL	369,169,594	468,917,420	392,892,735	1,230,979,749	333,582,918	426,857,355	357,822,380	1,118,262,653	35,586,676	42,060,065	35,070,355	112,717,096	90.36	91.03	91.07	90.84
DEPARTMENTS	281,742,996	328,586,766	294,256,781	904,586,543	246,320,354	287,074,840	259,191,097	792,586,291	35,422,642	41,511,926	35,065,684	112,000,252	87.43	87.37	88.08	87.62
Congress of the Philippines	2,210,945	2,390,051	2,283,151	6,884,147	2,111,080	2,390,023	2,176,521	6,677,624	99,865	28	106,630	206,523	95.48	100.00	95.33	97.00
Office of the President	946,761	737,725	631,673	2,316,159	386,450	461,168	576,179	1,423,797	560,311	276,557	55,494	892,362	40.82	62.51	91.21	61.47
Office of the Vice-President	44,750	49,480	57,483	151,713	44,541	40,308	54,184	139,033	209	9,172	3,299	12,680	99.53	81.46	94.26	91.64
Department of Agrarian Reform	3,723,267	4,931,173	4,457,719	13,112,159	2,613,485	2,910,637	2,753,011	8,277,133	1,109,782	2,020,536	1,704,708	4,835,026	70.19	59.03	61.76	63.13
Department of Agriculture	14,495,192	16,086,997	14,648,151	45,230,340	12,392,410	11,029,750	11,019,786	34,441,946	2,102,782	5,057,247	3,628,365	10,788,394	85.49	68.56	75.23	76.15
Department of Budget and Management ^{5/}	3,435,145	1,549,574	609,826	5,594,545	3,416,731	1,525,668	562,710	5,505,109	18,414	23,906	47,116	89,436	99.46	98.46	92.27	98.40
Department of Education	59,059,387	74,434,849	62,372,079	195,866,315	56,314,545	70,124,880	58,064,391	184,503,816	2,744,842	4,309,969	4,307,688	11,362,499	95.35	94.21	93.09	94.20
State Universities and Colleges	7,284,738	8,631,422	9,148,526	25,064,686	7,162,491	8,494,747	8,822,814	24,480,052	122,247	136,675	325,712	584,634	98.32	98.42	96.44	97.67
Department of Energy	203,256	231,880	406,358	841,494	195,392	231,332	288,040	714,764	7,864	548	118,318	126,730	96.13	99.76	70.88	84.94
Department of Environment and Natural Resources	5,677,037	6,209,782	6,666,351	18,553,170	5,517,617	4,782,071	6,560,777	16,860,465	159,420	1,427,711	105,574	1,692,705	97.19	77.01	98.42	90.88
Department of Finance	2,889,699	8,343,262	4,055,241	15,288,202	2,300,355	7,494,493	3,667,686	13,462,534	589,344	848,769	387,555	1,825,668	79.61	89.83	90.44	88.06
Department of Foreign Affairs	2,979,694	2,155,814	2,019,453	7,154,961	2,276,591	1,097,547	1,287,150	4,661,288	703,103	1,058,267	732,303	2,493,673	76.40	50.91	63.74	65.15
Department of Health	8,458,743	10,547,515	15,462,401	34,468,659	7,441,025	8,997,325	10,821,997	27,260,347	1,017,718	1,550,190	4,640,404	7,208,312	87.97	85.30	69.99	79.09
Department of Interior and Local Government	29,958,847	41,696,061	32,045,004	103,699,912	28,483,037	40,655,478	30,042,178	99,180,693	1,475,810	1,040,583	2,002,826	4,519,219	95.07	97.50	93.75	95.64
Department of Justice	2,891,212	3,530,792	2,970,196	9,392,200	3,339,864	2,759,545	2,869,474	8,968,883	131,667	190,928	100,722	423,317	95.45	94.59	96.61	95.49
Department of Labor and Employment	2,117,306	3,496,121	3,890,062	9,503,489	1,925,748	2,864,532	3,334,739	8,125,019	191,558	631,589	555,323	1,378,470	90.95	81.93	85.72	85.50
Department of National Defense	38,164,262	39,733,375	33,999,418	111,897,055	37,524,388	38,993,263	33,441,302	109,958,953	639,874	740,112	558,116	1,938,102	98.32	98.14	98.36	98.27
Department of Public Works and Highways	44,992,567	50,914,541	46,641,332	142,548,440	29,637,695	39,500,242	36,767,963	105,905,900	15,354,872	11,414,299	9,873,369	36,642,540	65.87	77.58	78.83	74.29
Department of Science and Technology	3,567,314	4,751,561	3,625,984	11,944,859	3,389,012	4,294,136	2,828,500	10,511,648	178,302	457,425	797,484	1,433,211	95.00	90.37	78.01	88.00
Dept. of Social Welfare and Development	25,480,420	19,111,635	20,831,231	65,423,286	20,463,396	12,362,947	20,144,397	52,970,740	5,017,024	6,748,688	686,834	12,452,546	80.31	64.69	96.70	80.97
Department of Tourism	507,767	895,965	533,906	1,937,638	417,353	843,463	442,735	1,703,551	90,414	52,502	91,171	234,087	82.19	94.14	82.92	87.92
Department of Trade and Industry	1,094,535	968,673	965,587	3,028,795	974,899	880,554	772,496	2,627,949	119,636	88,119	193,091	400,846	89.07	90.90	80.00	86.77
Dept. of Transportation and Communications	5,969,236	5,873,759	7,716,271	19,559,266	4,705,908	4,921,374	5,697,402	15,324,684	1,263,328	952,385	2,018,869	4,234,582	78.84	83.79	73.84	78.35
National Economic and Development Authority	722,570	965,508	860,071	2,548,149	597,406	667,470	676,973	1,941,849	125,164	298,038	183,098	606,300	82.68	69.13	78.71	76.21
Presidential Communications Operations Office	279,085	479,925	246,437	1,005,447	270,327	476,901	243,969	991,197	8,758	3,024	2,468	14,250	96.86	99.37	99.00	98.58
Other Executive Offices	3,050,997	3,942,989	4,857,528	11,851,514	1,880,154	2,330,715	3,185,319	7,396,188	1,170,843	1,612,274	1,672,209	4,455,326	61.62	59.11	65.57	62.41
Autonomous Region in Muslim Mindanao	3,494,684	5,927,402	4,396,669	13,818,755	3,411,751	5,795,999	4,372,321	13,580,071	82,933	131,403	24,348	238,684	97.63	97.78	99.45	98.27
Joint Legislative-Executive Councils	662	1,866	662	3,190	662	1,588	552	2,802	-	278	110	388	100.00	85.10	83.38	87.84
The Judiciary	4,620,017	5,137,424	4,467,406	14,224,847	4,609,794	4,850,719	4,457,187	13,917,700	10,223	286,705	10,219	307,147	99.78	94.42	99.77	97.84
Civil Service Commission	346,324	343,209	256,273	945,806	344,012	339,360	253,235	936,607	2,312	3,849	3,038	9,199	99.33	98.88	98.81	99.03
Commission on Audit	1,991,505	2,253,748	1,975,690	6,220,943	1,672,245	2,110,164	1,873,880	5,656,289	319,260	143,584	101,810	564,654	83.97	93.63	94.85	90.92
Commission on Elections	625,584	1,711,841	650,049	2,987,474	622,162	1,715,208	635,047	2,972,417	3,422	(3,367)	15,002	15,057	99.45	100.20	97.69	99.50
Office of the Ombudsman	377,889	464,549	425,361	1,267,799	377,725	464,307	413,219	1,255,251	164	242	12,142	12,548	99.96	99.95	97.15	99.01
Commission on Human Rights	81,599	86,298	83,232	251,129	80,422	86,607	82,963	249,992	1,177	(309)	269	1,137	98.56	100.36	99.68	99.55
OTHERS	87,426,598	140,330,654	98,635,954	326,393,206	87,262,564	139,782,515	98,631,283	325,676,362	164,034	548,139	4,671	716,844	99.81	99.61	100.00	99.78
Budgetary Support to Government Owned and Controlled Corporations ^{7/}	1,824,847	48,139,432	12,791,386	62,755,665	1,661,710	48,127,239	12,791,385	62,580,334	163,137	12,193	1	175,331	91.06	99.97	100.00	99.72
Allotment to Local Government Units ^{6/} o.w. Metropolitan Manila Development Authority (Fund 101)	85,601,751	92,191,222	85,844,568	263,637,541	85,600,854	91,655,276	85,839,898	263,096,028	897	535,946	4,670	541,513	100.00	99.42	99.99	99.79
	152	1,107,540	357,430	1,465,122	152	1,107,536	357,239	1,464,927	-	4	191	195	100.00	100.00	99.99	99.99

^{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 GSIS Premium deficiency of DepEd and grants from AECID

^{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

^{8/} Source: Report of MDS-Government Servicing Banks as of September 2014