

REPORT ON UTILIZATION <sup>1</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs) <sup>2</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs  
AS OF APRIL 30, 2015  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>			NCAs UTILIZED <sup>4</sup>			UNUSED NCAs			UTILIZATION RATIO (%) <sup>5</sup>		
	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL
<b>TOTAL</b>	<b>372,829,258</b>	<b>163,258,336</b>	<b>536,087,594</b>	<b>346,443,791</b>	<b>118,583,421</b>	<b>465,027,212</b>	<b>26,385,467</b>	<b>44,674,915</b>	<b>71,060,382</b>	<b>93</b>	<b>73</b>	<b>87</b>
DEPARTMENTS	270,319,659	117,230,721	387,550,380	248,091,190	75,660,425	323,751,615	22,228,469	41,570,296	63,798,765	92	65	84
Congress of the Philippines	2,555,123	1,326,477	3,881,600	2,404,953	499,722	2,904,675	150,170	826,755	976,925	94	38	75
Office of the President	2,348,133	659,785	3,007,918	1,966,434	172,640	2,139,074	381,699	487,145	868,844	84	26	71
Office of the Vice-President	48,326	15,408	63,734	47,767	15,289	63,056	559	119	678	99	99	99
Department of Agrarian Reform	2,970,609	1,236,329	4,206,938	1,793,593	414,963	2,208,556	1,177,016	821,366	1,998,382	60	34	52
Department of Agriculture	5,940,533	3,190,917	9,131,450	4,954,366	1,609,322	6,563,688	986,167	1,581,595	2,567,762	83	50	72
Department of Budget and Management <sup>6</sup>	561,189	198,390	759,579	548,686	68,136	616,822	12,503	130,254	142,757	98	34	81
Department of Education	63,222,860	26,687,051	89,909,911	60,755,218	20,266,312	81,021,530	2,467,642	6,420,739	8,888,381	96	76	90
State Universities and Colleges	8,504,466	3,689,062	12,193,528	8,170,819	2,394,412	10,565,231	333,647	1,294,650	1,628,297	96	65	87
Department of Energy	351,439	142,243	493,682	227,653	49,640	277,293	123,786	92,603	216,389	65	35	56
Department of Environment and Natural Resources	4,309,656	2,352,414	6,662,070	3,932,384	765,783	4,698,167	377,272	1,586,631	1,963,903	91	33	71
Department of Finance	3,462,283	1,325,966	4,788,249	2,806,878	830,367	3,637,245	655,405	495,599	1,151,004	81	63	76
Department of Foreign Affairs	3,387,116	765,853	4,152,969	2,043,611	288,148	2,331,759	1,343,505	477,705	1,821,210	60	38	56
Department of Health	10,869,068	4,865,552	15,734,620	7,912,173	2,819,444	10,731,617	2,956,895	2,046,108	5,003,003	73	58	68
Department of Interior and Local Government	31,299,109	15,267,075	46,566,184	30,360,578	10,151,894	40,512,472	938,531	5,115,181	6,053,712	97	66	87
Department of Justice	2,813,296	1,028,152	3,841,448	2,771,285	935,509	3,706,794	42,011	92,643	134,654	99	91	96
Department of Labor and Employment	2,523,170	1,119,294	3,642,464	2,067,815	541,998	2,609,813	455,355	577,296	1,032,651	82	48	72
Department of National Defense	29,533,723	10,415,655	39,949,378	28,741,913	10,023,379	38,765,292	791,810	392,276	1,184,086	97	96	97
Department of Public Works and Highways	38,179,304	18,124,812	56,304,116	34,574,704	13,589,448	48,164,152	3,604,600	4,535,364	8,139,964	91	75	86
Department of Science and Technology	4,391,014	2,779,532	7,170,546	3,133,646	553,088	3,686,734	1,257,368	2,226,444	3,483,812	71	20	51
Dept. of Social Welfare and Development	26,978,686	6,566,324	33,545,010	25,530,244	2,906,367	28,436,611	1,448,442	3,659,957	5,108,399	95	44	85
Department of Tourism	666,226	199,421	865,647	471,699	85,529	557,228	194,527	113,892	308,419	71	43	64
Department of Trade and Industry	931,118	467,289	1,398,407	822,213	197,905	1,020,118	108,905	269,384	378,289	88	42	73
Dept. of Transportation and Communications	5,492,087	3,146,273	8,638,360	4,736,080	1,471,379	6,207,459	756,007	1,674,894	2,430,901	86	47	72
National Economic and Development Authority	1,500,002	822,094	2,322,096	993,088	342,168	1,335,256	506,914	479,926	986,840	66	42	58
Presidential Communications Operations Office	311,814	108,751	420,565	298,294	90,495	388,789	13,520	18,256	31,776	96	83	92
Other Executive Offices	2,948,383	2,265,797	5,214,180	2,601,053	715,467	3,316,520	347,330	1,550,330	1,897,660	88	32	64
Joint Legislative-Executive Councils	617	212	829	512	127	639	105	85	190	83	60	77
The Judiciary	4,903,089	2,176,570	7,079,659	4,340,695	1,711,644	6,052,339	562,394	464,926	1,027,320	89	79	85
Civil Service Commission	315,632	112,328	427,960	311,417	61,491	372,908	4,215	50,837	55,052	99	55	87
Commission on Audit	1,992,024	722,350	2,714,374	1,847,620	528,575	2,376,195	144,404	193,775	338,179	93	73	88
Commission on Elections	1,289,654	459,604	1,749,258	1,259,490	97,311	1,356,801	30,164	362,293	392,457	98	21	78
Office of the Ombudsman	409,338	160,833	570,171	409,323	123,897	533,220	15	36,936	36,951	100	77	94
Commission on Human Rights	75,344	35,046	110,390	74,532	27,994	102,526	812	7,052	7,864	99	80	93
Autonomous Region in Muslim Mindanao	5,235,228	4,797,862	10,033,090	5,180,454	1,310,582	6,491,036	54,774	3,487,280	3,542,054	99	27	65
OTHERS	102,509,599	46,027,615	148,537,214	98,352,601	42,922,996	141,275,597	4,156,998	3,104,619	7,261,617	96	93	95
Budgetary Support to Government Owned and Controlled Corporations <sup>7</sup>	3,712,612	1,000,749	4,713,361	3,712,612	792,385	4,504,997	-	208,364	208,364	100	79	96
Allotment to Local Government Units <sup>8</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	45,026,866	143,823,853	94,639,989	42,130,611	136,770,600	4,156,998	2,896,255	7,053,253	96	94	95
	505,732	303,900	809,632	505,119	284,468	789,587	613	19,432	20,045	100	94	98

/1 Source: Report of MDS-Government Servicing Banks as of April 2015

/2 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.

/3 NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

/4 Refers to checks issued/ADA chargeable against NCAs credited

/5 Percent of NCAs utilized over NCA releases

/6 DBM: inclusive of grants from AECID

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

/8 ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs