

REPORT ON UTILIZATION ^{1/} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{2/} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF FEBRUARY 28, 2015
(in thousand pesos)

DEPARTMENT (1)	NCA RELEASES ^{3/}			NCAs UTILIZED ^{4/}			UNUSED NCAs			UTILIZATION RATIO (%) ^{5/}		
	JANUARY (2)	FEBRUARY (3)	As of end FEBRUARY (4) = (2) + (3)	JANUARY (5)	FEBRUARY (6)	As of end FEBRUARY (7) = (5) + (6)	JANUARY (8) = (2) - (5)	FEBRUARY (9) = (3) - (6)	As of end FEBRUARY (10) = (8) + (9)	JANUARY (11) = (5) / (2)	FEBRUARY (12) = (6) / (3)	As of end FEBRUARY (13) = (7) / (4)
TOTAL	120,084,249	117,974,673	238,058,922	92,682,652	99,324,568	192,007,220	27,401,597	18,650,105	46,051,702	77	84	81
DEPARTMENTS	87,321,376	80,222,073	167,543,449	60,149,414	69,897,990	130,047,404	27,171,962	10,324,083	37,496,045	69	87	78
Congress of the Philippines	739,859	914,033	1,653,892	374,294	810,499	1,184,793	365,565	103,534	469,099	51	89	72
Office of the President	1,437,105	416,347	1,853,452	254,030	324,149	578,179	1,183,075	92,198	1,275,273	18	78	31
Office of the Vice-President	14,520	16,411	30,931	11,081	17,544	28,625	3,439	(1,133)	2,306	76	107	93
Department of Agrarian Reform	857,213	926,415	1,783,628	292,391	398,239	690,630	564,822	528,176	1,092,998	34	43	39
Department of Agriculture	1,548,861	1,871,870	3,420,731	565,410	1,286,990	1,852,400	983,451	584,880	1,568,331	37	69	54
Department of Budget and Management ^{6/}	77,568	77,551	155,119	62,725	83,865	146,590	14,843	(6,314)	8,529	81	108	95
Department of Education	22,797,079	19,157,659	41,954,738	17,251,562	19,203,682	36,455,244	5,545,517	(46,023)	5,499,494	76	100	87
State Universities and Colleges	2,810,841	2,772,029	5,582,870	2,145,079	2,551,977	4,697,056	665,762	220,052	885,814	76	92	84
Department of Energy	117,612	104,971	222,583	49,421	55,500	104,921	68,191	49,471	117,662	42	53	47
Department of Environment and Natural Resources	1,132,037	1,811,119	2,943,156	376,184	1,391,459	1,767,643	755,853	419,660	1,175,513	33	77	60
Department of Finance	938,092	1,071,893	2,009,985	615,923	777,260	1,393,183	322,169	294,633	616,802	66	73	69
Department of Foreign Affairs	1,707,431	841,236	2,548,667	1,223,366	445,204	1,668,570	484,065	396,032	880,097	72	53	65
Department of Health	3,922,743	3,544,843	7,467,586	1,699,371	2,961,942	4,661,313	2,223,372	582,901	2,806,273	43	84	62
Department of Interior and Local Government	9,208,061	9,113,273	18,321,334	7,595,133	8,755,433	16,350,566	1,612,928	357,840	1,970,768	82	96	89
Department of Justice	827,163	872,520	1,699,683	719,463	880,357	1,599,820	107,700	(7,837)	99,863	87	101	94
Department of Labor and Employment	735,441	825,029	1,560,470	402,427	612,942	1,015,369	333,014	212,087	545,101	55	74	65
Department of National Defense	8,854,601	9,678,869	18,533,470	7,789,185	9,666,558	17,455,743	1,065,416	12,311	1,077,727	88	100	94
Department of Public Works and Highways	7,267,674	14,481,897	21,749,571	3,714,709	10,300,667	14,015,376	3,552,965	4,181,230	7,734,195	51	71	64
Department of Science and Technology	1,600,834	1,290,638	2,891,472	367,878	913,961	1,281,839	1,232,956	376,677	1,609,633	23	71	44
Dept. of Social Welfare and Development	10,752,032	2,558,129	13,310,161	9,910,306	2,027,394	11,937,700	841,726	530,735	1,372,461	92	79	90
Department of Tourism	199,535	197,280	396,815	86,559	199,065	285,624	112,976	(1,785)	111,191	43	101	72
Department of Trade and Industry	272,400	336,841	609,241	200,301	233,685	433,986	72,099	103,156	175,255	74	69	71
Dept. of Transportation and Communications	1,580,823	2,031,204	3,612,027	1,248,549	1,597,271	2,845,820	332,274	433,933	766,207	79	79	79
National Economic and Development Authority	571,755	508,279	1,080,034	162,941	426,003	588,944	408,814	82,276	491,090	28	84	55
Presidential Communications Operations Office	157,617	80,212	237,829	89,105	114,193	203,298	68,512	(33,981)	34,531	57	142	85
Other Executive Offices	1,307,306	653,216	1,960,522	403,268	698,161	1,101,429	904,038	(44,945)	859,093	31	107	56
Joint Legislative-Executive Councils	207	193	400	118	184	302	89	9	98	57	95	76
The Judiciary	1,531,232	1,735,528	3,266,760	1,288,795	1,137,217	2,426,012	242,437	598,311	840,748	84	66	74
Civil Service Commission	85,591	111,032	196,623	53,812	94,475	148,287	31,779	16,557	48,336	63	85	75
Commission on Audit	640,385	661,776	1,302,161	280,511	424,456	704,967	359,874	237,320	597,194	44	64	54
Commission on Elections	411,265	420,897	832,162	125,931	239,645	365,576	285,334	181,252	466,586	31	57	44
Office of the Ombudsman	131,445	128,295	259,740	80,910	60,045	140,955	50,535	68,250	118,785	62	47	54
Commission on Human Rights	27,789	23,153	50,942	22,249	19,582	41,831	5,540	3,571	9,111	80	85	82
Autonomous Region in Muslim Mindanao	3,057,259	987,435	4,044,694	686,427	1,188,386	1,874,813	2,370,832	(200,951)	2,169,881	22	120	46
OTHERS	32,762,873	37,752,600	70,515,473	32,533,238	29,426,578	61,959,816	229,635	8,326,022	8,555,657	99	78	88
Budgetary Support to Government Owned and Controlled Corporations ^{7/}	157,625	934,874	1,092,499	145,335	868,155	1,013,490	12,290	66,719	79,009	92	93	93
Allotment to Local Government Units ^{8/} o.w. Metropolitan Manila Development Authority (Fund 101)	32,605,248	36,817,726	69,422,974	32,387,903	28,558,423	60,946,326	217,345	8,259,303	8,476,648	99	78	88
	19,700	485,421	505,121	5,600	425,205	430,805	14,100	60,216	74,316	28	88	85

^{1/} Source: Report of MDS-Government Servicing Banks as of February 2015

^{2/} Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and

^{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