

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF JULY 31, 2015
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵			
	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July
TOTAL	372,829,258	522,966,569	168,809,021	1,064,604,848	346,443,791	497,482,333	124,197,328	968,123,452	26,385,467	25,484,236	44,611,693	96,481,396	92.9	95.1	73.6	90.9
DEPARTMENTS	270,319,659	366,319,453	127,645,623	764,284,735	248,091,190	341,265,117	88,277,309	677,633,616	22,228,469	25,054,336	39,368,314	86,651,119	91.8	93.2	69.2	88.7
Congress of the Philippines	2,555,123	3,749,964	990,921	7,296,008	2,404,953	3,535,674	583,605	6,524,232	150,170	214,290	407,316	771,776	94.1	94.3	58.9	89.4
Office of the President	2,348,133	1,605,166	1,387,790	5,341,089	1,966,434	797,685	488,590	3,252,709	381,699	807,481	899,200	2,088,380	83.7	49.7	35.2	60.9
Office of the Vice-President	48,326	56,934	17,332	122,592	47,767	56,155	16,385	120,307	559	779	947	2,285	98.8	98.6	94.5	98.1
Department of Agrarian Reform	2,970,609	4,117,725	1,040,382	8,128,716	1,793,593	1,935,468	417,082	4,146,143	1,177,016	2,182,257	623,300	3,982,573	60.4	47.0	40.1	51.0
Department of Agriculture	5,940,533	10,616,950	4,468,427	21,025,910	4,954,366	9,019,142	2,054,108	16,027,616	986,167	1,597,808	2,414,319	4,998,294	83.4	85.0	46.0	76.2
Department of Budget and Management ⁶	561,189	672,018	188,335	1,421,542	548,686	538,832	165,728	1,253,246	12,503	133,186	22,607	168,296	97.8	80.2	88.0	88.2
Department of Education	63,233,180	90,906,447	24,867,804	179,007,431	60,765,516	86,319,712	16,205,318	163,290,546	2,467,664	4,586,735	8,662,486	15,716,885	96.1	95.0	65.2	91.2
State Universities and Colleges	8,504,466	12,034,471	4,043,905	24,582,842	8,170,819	10,941,839	2,709,848	21,822,506	333,647	1,092,632	1,334,057	2,760,336	96.1	90.9	67.0	88.8
Department of Energy	351,439	452,490	127,407	930,976	227,653	221,365	55,769	504,787	123,786	231,125	71,278	426,189	64.8	48.9	43.9	54.2
Department of Environment and Natural Resources	4,309,656	5,912,034	2,242,098	12,463,788	3,932,384	5,655,560	1,205,426	10,793,370	377,272	256,474	1,036,672	1,670,418	91.2	95.7	53.8	86.6
Department of Finance	3,462,283	4,173,891	1,285,200	8,901,374	2,806,878	3,583,291	823,255	7,213,424	655,405	590,600	441,945	1,687,950	81.1	85.9	65.1	81.0
Department of Foreign Affairs	3,387,116	2,301,334	809,074	6,497,524	2,043,611	1,257,470	321,168	3,622,249	1,343,505	1,043,864	487,906	2,875,275	60.3	54.6	39.7	55.7
Department of Health	10,869,068	15,107,229	5,504,795	31,481,092	7,912,173	12,053,420	2,849,485	22,815,078	2,956,895	3,053,809	2,655,310	8,666,014	72.8	79.8	51.8	72.5
Department of Interior and Local Government	31,299,109	42,166,141	14,621,622	88,086,872	30,360,578	41,460,329	11,271,504	83,092,411	938,531	705,812	3,350,118	4,994,461	97.0	98.3	77.1	94.3
Department of Justice	2,813,296	3,666,676	972,202	7,452,174	2,771,285	3,620,119	844,111	7,235,515	42,011	46,557	128,091	216,659	98.5	98.7	86.8	97.1
Department of Labor and Employment	2,512,850	3,920,763	1,131,777	7,565,390	2,057,517	3,687,018	773,565	6,518,100	455,333	233,745	358,212	1,047,290	81.9	94.0	68.3	86.2
Department of National Defense	29,533,723	34,425,432	20,633,616	84,592,771	28,741,913	34,053,604	20,076,170	82,871,687	791,810	371,828	557,446	1,721,084	97.3	98.9	97.3	98.0
Department of Public Works and Highways	38,179,304	57,868,615	19,270,827	115,318,746	34,574,704	55,607,077	16,042,989	106,224,770	3,604,600	2,261,538	3,227,838	9,093,976	90.6	96.1	83.3	92.1
Department of Science and Technology	4,391,014	5,756,665	2,295,808	12,443,487	3,133,646	3,720,169	785,814	7,639,629	1,257,368	2,036,496	1,509,994	4,803,858	71.4	64.6	34.2	61.4
Dept. of Social Welfare and Development	26,978,686	31,979,926	7,968,923	66,927,535	25,530,244	31,088,830	3,974,019	60,593,093	1,448,442	891,096	3,994,904	6,334,442	94.6	97.2	49.9	90.5
Department of Tourism	666,226	659,063	188,610	1,513,899	471,699	484,022	107,923	1,063,644	194,527	175,041	80,687	450,255	70.8	73.4	57.2	70.3
Department of Trade and Industry	931,118	1,355,450	488,827	2,775,395	822,213	1,122,328	234,760	2,179,301	108,905	233,122	254,067	596,094	88.3	82.8	48.0	78.5
Dept. of Transportation and Communications	5,492,087	7,359,193	2,997,367	15,848,647	4,736,080	6,115,750	1,596,462	12,448,292	756,007	1,243,443	1,400,905	3,400,355	86.2	83.1	53.3	78.5
National Economic and Development Authority	1,500,002	1,711,278	643,255	3,854,535	993,088	1,455,335	547,809	2,996,232	506,914	255,943	95,446	858,303	66.2	85.0	85.2	77.7
Presidential Communications Operations Office	311,814	459,604	93,528	864,946	298,294	449,531	66,328	814,153	13,520	10,073	27,200	50,793	95.7	97.8	70.9	94.1
Other Executive Offices	2,948,383	4,566,319	2,120,976	9,635,678	2,601,053	4,012,144	631,950	7,245,147	347,330	554,175	1,489,026	2,390,531	88.2	87.9	29.8	75.2
Joint Legislative-Executive Councils	617	722	356	1,695	512	470	307	1,289	105	252	49	406	83.0	65.1	86.2	76.0
The Judiciary	4,903,089	6,432,462	1,594,408	12,929,959	4,340,695	6,418,923	1,151,454	11,911,072	562,394	13,539	442,954	1,018,887	88.5	99.8	72.2	92.1
Civil Service Commission	315,632	300,313	124,962	740,907	311,417	297,773	99,959	709,149	4,215	2,540	25,003	31,758	98.7	99.2	80.0	95.7
Commission on Audit	1,992,024	2,615,813	690,367	5,298,204	1,847,620	2,411,059	473,119	4,731,798	144,404	204,754	217,248	566,406	92.8	92.2	68.5	89.3
Commission on Elections	1,289,654	1,530,550	529,329	3,349,533	1,259,490	1,556,129	210,556	3,026,175	30,164	(25,579)	318,773	323,358	97.7	101.7	39.8	90.3
Office of the Ombudsman	409,338	529,816	131,454	1,070,608	409,323	496,816	36,325	942,464	15	33,000	95,129	128,144	100.0	93.8	27.6	88.0
Commission on Human Rights	75,344	92,405	78,741	246,490	74,532	93,156	61,293	228,981	812	(751)	17,448	17,509	98.9	100.8	77.8	92.9
Autonomous Region in Muslim Mindanao	5,235,228	7,215,594	4,115,558	16,566,380	5,180,454	7,198,922	1,395,125	13,774,501	54,774	16,672	2,720,433	2,791,879	99.0	99.8	33.9	83.1
OTHERS	102,509,599	156,647,116	41,163,398	300,320,113	98,352,601	156,217,216	35,920,019	290,489,836	4,156,998	429,900	5,243,379	9,830,277	95.9	99.7	87.3	96.7
Budgetary Support to Government Owned and Controlled Corporations ⁷	3,712,612	40,488,248	6,399,887	50,600,747	3,712,612	40,488,248	2,478,395	46,679,255	-	-	3,921,492	3,921,492	100.0	100.0	38.7	92.3
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	116,158,868	34,763,511	249,719,366	94,639,989	115,728,968	33,441,624	243,810,581	4,156,998	429,900	1,321,887	5,908,785	95.8	99.6	96.2	97.6
	505,732	849,782	238,855	1,594,369	505,119	850,393	195,204	1,550,716	613	(611)	43,651	43,653	99.9	100.1	81.7	97.3

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