

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

DEPARTMENT	NCA RELEASES ³			NCAs UTILIZED ⁴			UNUSED NCAs			UTILIZATION RATIO (%) ⁵		
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2
TOTAL	372,829,258	522,966,569	895,795,827	346,443,791	497,482,333	843,926,124	26,385,467	25,484,236	51,869,703	92.9	95.1	94.2
DEPARTMENTS	270,319,659	366,319,453	636,639,112	248,091,190	341,265,117	589,356,307	22,228,469	25,054,336	47,282,805	91.8	93.2	92.6
Congress of the Philippines	2,555,123	3,749,964	6,305,087	2,404,953	3,535,674	5,940,627	150,170	214,290	364,460	94.1	94.3	94.2
Office of the President	2,348,133	1,605,166	3,953,299	1,966,434	797,685	2,764,119	381,699	807,481	1,189,180	83.7	49.7	69.9
Office of the Vice-President	48,326	56,934	105,260	47,767	56,155	103,922	559	779	1,338	98.8	98.6	98.7
Department of Agrarian Reform	2,970,609	4,117,725	7,088,334	1,793,593	1,935,468	3,729,061	1,177,016	2,182,257	3,359,273	60.4	47.0	52.6
Department of Agriculture	5,940,533	10,616,950	16,557,483	4,954,366	9,019,142	13,973,508	986,167	1,597,808	2,583,975	83.4	85.0	84.4
Department of Budget and Management ⁶	561,189	672,018	1,233,207	548,686	538,832	1,087,518	12,503	133,186	145,689	97.8	80.2	88.2
Department of Education	63,222,860	90,894,173	154,117,033	60,755,218	86,307,417	147,062,635	2,467,642	4,586,756	7,054,398	96.1	95.0	95.4
State Universities and Colleges	8,504,466	12,034,471	20,538,937	8,170,819	10,941,839	19,112,658	333,647	1,092,632	1,426,279	96.1	90.9	93.1
Department of Energy	351,439	452,490	803,929	227,653	221,365	449,018	123,786	231,125	354,911	64.8	48.9	55.9
Department of Environment and Natural Resources	4,309,656	5,912,034	10,221,690	3,932,384	5,655,560	9,587,944	377,272	256,474	633,746	91.2	95.7	93.8
Department of Finance	3,462,283	4,173,891	7,636,174	2,806,878	3,583,291	6,390,169	655,405	590,600	1,246,005	81.1	85.9	83.7
Department of Foreign Affairs	3,387,116	2,301,334	5,688,450	2,043,611	1,257,470	3,301,081	1,343,505	1,043,864	2,387,369	60.3	54.6	58.0
Department of Health	10,869,068	15,107,229	25,976,297	7,912,173	12,053,420	19,965,593	2,956,895	3,053,809	6,010,704	72.8	79.8	76.9
Department of Interior and Local Government	31,299,109	42,166,141	73,465,250	30,360,578	41,460,329	71,820,907	938,531	705,812	1,644,343	97.0	98.3	97.8
Department of Justice	2,813,296	3,666,676	6,479,972	2,771,285	3,620,119	6,391,404	42,011	46,557	88,568	98.5	98.7	98.6
Department of Labor and Employment	2,523,170	3,933,037	6,456,207	2,067,815	3,699,313	5,767,128	455,355	233,724	689,079	82.0	94.1	89.3
Department of National Defense	29,533,723	34,425,432	63,959,155	28,741,913	34,053,604	62,795,517	791,810	371,828	1,163,638	97.3	98.9	98.2
Department of Public Works and Highways	38,179,304	57,868,615	96,047,919	34,574,704	55,607,077	90,181,781	3,604,600	2,261,538	5,866,138	90.6	96.1	93.9
Department of Science and Technology	4,391,014	5,756,665	10,147,679	3,133,646	3,720,169	6,853,815	1,257,368	2,036,496	3,293,864	71.4	64.6	67.5
Dept. of Social Welfare and Development	26,978,686	31,979,926	58,958,612	25,530,244	31,088,830	56,619,074	1,448,442	891,096	2,339,538	94.6	97.2	96.0
Department of Tourism	666,226	659,063	1,325,289	471,699	484,022	955,721	194,527	175,041	369,568	70.8	73.4	72.1
Department of Trade and Industry	931,118	1,355,450	2,286,568	822,213	1,122,328	1,944,541	108,905	233,122	342,027	88.3	82.8	85.0
Dept. of Transportation and Communications	5,492,087	7,359,193	12,851,280	4,736,080	6,115,750	10,851,830	756,007	1,243,443	1,999,450	86.2	83.1	84.4
National Economic and Development Authority	1,500,002	1,711,278	3,211,280	993,088	1,455,335	2,448,423	506,914	255,943	762,857	66.2	85.0	76.2
Presidential Communications Operations Office	311,814	459,604	771,418	298,294	449,531	747,825	13,520	10,073	23,593	95.7	97.8	96.9
Other Executive Offices	2,948,383	4,566,319	7,514,702	2,601,053	4,012,144	6,613,197	347,330	554,175	901,505	88.2	87.9	88.0
Joint Legislative-Executive Councils	617	722	1,339	512	470	982	105	252	357	83.0	65.1	73.3
The Judiciary	4,903,089	6,432,462	11,335,551	4,340,695	6,418,923	10,759,618	562,394	13,539	575,933	88.5	99.8	94.9
Civil Service Commission	315,632	300,313	615,945	311,417	297,773	609,190	4,215	2,540	6,755	98.7	99.2	98.9
Commission on Audit	1,992,024	2,615,813	4,607,837	1,847,620	2,411,059	4,258,679	144,404	204,754	349,158	92.8	92.2	92.4
Commission on Elections	1,289,654	1,530,550	2,820,204	1,259,490	1,556,129	2,815,619	30,164	(25,579)	4,585	97.7	101.7	99.8
Office of the Ombudsman	409,338	529,816	939,154	409,323	496,816	906,139	15	33,000	33,015	100.0	93.8	96.5
Commission on Human Rights	75,344	92,405	167,749	74,532	93,156	167,688	812	(751)	61	98.9	100.8	100.0
Autonomous Region in Muslim Mindanao	5,235,228	7,215,594	12,450,822	5,180,454	7,198,922	12,379,376	54,774	16,672	71,446	99.0	99.8	99.4
OTHERS	102,509,599	156,647,116	259,156,715	98,352,601	156,217,216	254,569,817	4,156,998	429,900	4,586,898	95.9	99.7	98.2
Budgetary Support to Government Owned and Controlled Corporations ⁷	3,712,612	40,488,248	44,200,860	3,712,612	40,488,248	44,200,860	-	-	-	100.0	100.0	100.0
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	116,158,868	214,955,855	94,639,989	115,728,968	210,368,957	4,156,998	429,900	4,586,898	95.8	99.6	97.9
	505,732	849,782	1,355,514	505,119	850,393	1,355,512	613	(611)	2	99.9	100.1	100.0

¹ Source: Report of MDS-Government Servicing Banks as of June 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