

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

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs ⁵				UTILIZATION RATIO (%) ⁶			
	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER
TOTAL	120,084,249	117,974,673	134,770,336	372,829,258	92,682,652	99,324,568	154,436,571	346,443,791	27,401,597	18,650,105	(19,666,235)	26,385,467	77	84	115	93
DEPARTMENTS	87,321,376	80,222,073	102,776,210	270,319,659	60,149,414	69,897,990	118,043,786	248,091,190	27,171,962	10,324,083	(15,267,576)	22,228,469	69	87	115	92
Congress of the Philippines	739,859	914,033	901,231	2,555,123	374,294	810,499	1,220,160	2,404,953	365,565	103,534	(318,929)	150,170	51	89	135	94
Office of the President	1,437,105	416,347	494,681	2,348,133	254,030	324,149	1,388,255	1,966,434	1,183,075	92,198	(893,574)	381,699	18	78	281	84
Office of the Vice-President	14,520	16,411	17,395	48,326	11,081	17,544	19,142	47,767	3,439	(1,133)	(1,747)	559	76	107	110	99
Department of Agrarian Reform	857,213	926,415	1,186,981	2,970,609	292,391	398,239	1,102,963	1,793,593	564,822	528,176	84,018	1,177,016	34	43	93	60
Department of Agriculture	1,548,861	1,871,870	2,519,802	5,940,533	565,410	1,286,990	3,101,966	4,954,366	983,451	584,880	(582,164)	986,167	37	69	123	83
Department of Budget and Management ⁷	77,568	77,551	406,070	561,189	62,725	83,865	402,096	548,686	14,843	(6,314)	3,974	12,503	81	108	99	98
Department of Education	22,800,149	19,160,729	21,261,982	63,222,860	17,254,632	19,206,678	24,293,908	60,755,218	5,545,517	(45,949)	(3,031,926)	2,467,642	76	100	114	96
State Universities and Colleges	2,810,841	2,772,029	2,921,596	8,504,466	2,145,079	2,551,977	3,473,763	8,170,819	665,762	220,052	(552,167)	333,647	76	92	119	96
Department of Energy	117,612	104,971	128,856	351,439	49,421	55,500	122,732	227,653	68,191	49,471	6,124	123,786	42	53	95	65
Department of Environment and Natural Resources	1,132,037	1,811,119	1,366,500	4,309,656	376,184	1,391,459	2,164,741	3,932,384	755,853	419,660	(798,241)	377,272	33	77	158	91
Department of Finance	938,092	1,071,893	1,452,298	3,462,283	615,923	777,260	1,413,695	2,806,878	322,169	294,633	38,603	655,405	66	73	97	81
Department of Foreign Affairs	1,707,431	841,236	838,449	3,387,116	1,223,366	445,204	375,041	2,043,611	484,065	396,032	463,408	1,343,505	72	53	45	60
Department of Health	3,922,743	3,544,843	3,401,482	10,869,068	1,699,371	1,699,942	3,250,860	7,912,173	2,223,372	582,901	150,622	2,956,895	43	84	96	73
Department of Interior and Local Government	9,208,061	9,113,273	12,977,775	31,299,109	7,595,133	8,755,433	14,010,012	30,360,578	1,612,928	357,840	(1,032,237)	938,531	82	96	108	97
Department of Justice	827,163	872,520	1,113,613	2,813,296	719,463	880,357	1,171,465	2,771,285	107,700	(7,837)	(57,852)	42,011	87	101	105	99
Department of Labor and Employment	732,371	821,959	968,840	2,523,170	399,357	609,946	1,058,512	2,067,815	333,014	212,013	(89,672)	455,355	55	74	109	82
Department of National Defense	8,854,601	9,678,869	11,000,253	29,533,723	7,789,185	9,666,558	11,286,170	28,741,913	1,065,416	12,311	(285,917)	791,810	88	100	103	97
Department of Public Works and Highways	7,267,674	14,481,897	16,429,733	38,179,304	3,714,709	10,300,667	20,559,328	34,574,704	3,552,965	4,181,230	(4,129,595)	3,604,600	51	71	125	91
Department of Science and Technology	1,600,834	1,290,638	1,499,542	4,391,014	367,878	913,961	1,851,807	3,133,646	1,232,956	376,677	(352,265)	1,257,368	23	71	123	71
Dept. of Social Welfare and Development	10,752,032	2,558,129	13,668,525	26,978,686	9,910,306	2,027,394	13,592,544	25,530,244	841,726	530,735	75,981	1,448,442	92	79	99	95
Department of Tourism	199,535	197,280	269,411	666,226	86,559	199,065	186,075	471,699	112,976	(1,785)	83,336	194,527	43	101	69	71
Department of Trade and Industry	272,400	336,841	321,877	931,118	200,301	233,685	388,227	822,213	72,099	103,156	(66,350)	108,905	74	69	121	88
Dept. of Transportation and Communications	1,580,823	2,031,204	1,880,060	5,492,087	1,248,549	1,597,271	1,890,260	4,736,080	332,274	433,933	(10,200)	756,007	79	79	101	86
National Economic and Development Authority	571,755	508,279	419,968	1,500,002	162,941	426,003	404,144	993,088	408,814	82,276	15,824	506,914	28	84	96	66
Presidential Communications Operations Office	157,617	80,212	73,985	311,814	89,105	114,193	94,996	298,294	68,512	(33,981)	(21,011)	13,520	57	142	128	96
Other Executive Offices	1,307,306	653,216	987,861	2,948,383	403,268	698,161	1,499,624	2,601,053	904,038	(44,945)	(511,763)	347,330	31	107	152	88
Joint Legislative-Executive Councils	207	193	217	617	118	184	210	512	89	9	7	105	57	95	97	83
The Judiciary	1,531,232	1,735,528	1,636,329	4,903,089	1,288,795	1,137,217	1,914,683	4,340,695	242,437	598,311	(278,354)	562,394	84	66	117	89
Civil Service Commission	85,591	111,032	119,009	315,632	53,812	94,475	163,130	311,417	31,779	16,557	(44,121)	4,215	63	85	137	99
Commission on Audit	640,385	661,776	689,863	1,992,024	280,511	424,456	1,142,653	1,847,620	359,874	237,320	(452,790)	144,404	44	64	166	93
Commission on Elections	411,265	420,897	457,492	1,289,654	125,931	239,645	893,914	1,259,490	285,334	181,252	(436,422)	30,164	31	57	195	98
Office of the Ombudsman	131,445	128,295	149,598	409,338	80,910	60,045	268,368	409,323	50,535	68,250	(118,770)	15	62	47	179	100
Commission on Human Rights	27,789	23,153	24,402	75,344	22,249	19,582	32,701	74,532	5,540	3,571	(8,299)	812	80	85	134	99
Autonomous Region in Muslim Mindanao	3,057,259	987,435	1,190,534	5,235,228	686,427	1,188,386	3,305,641	5,180,454	2,370,832	(200,951)	(2,115,107)	54,774	22	120	278	99
OTHERS	32,762,873	37,752,600	31,994,126	102,509,599	32,533,238	29,426,578	36,392,785	98,352,601	229,635	8,326,022	(4,398,659)	4,156,998	99	78	114	96
Budgetary Support to Government Owned and Controlled Corporations ⁸	157,625	934,874	2,620,113	3,712,612	145,335	868,155	2,699,122	3,712,612	12,290	66,719	(79,009)	-	92	93	103	100
Allotment to Local Government Units ⁹ o.w. Metropolitan Manila Development Authority (Fund 101)	32,605,248	36,817,726	29,374,013	98,796,987	32,387,903	28,558,423	33,693,663	94,639,989	217,345	8,259,303	(4,319,650)	4,156,998	99	78	115	96
	19,700	485,421	611	505,732	5,600	425,205	74,314	505,119	14,100	60,216	(73,703)	613	28	88	12,163	100

¹ Source: Report of MDS-Government Servicing Banks as of March 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 Negative entries refer to utilized NCAs in the first two months of the quarter (January and/or February)

⁶ Percent of NCAs utilized over NCA releases

⁷ DBM: inclusive of grants from AECID

⁸ BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

⁹ ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs