

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 JANUARY 31, 2018 (in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>/3</sup>	NCAs UTILIZED <sup>/4</sup>	UNUSED NCAs	UTILIZATION RATIO (%) <sup>/5</sup>
<b>TOTAL</b>	<b>405,412,650</b>	<b>132,068,246</b>	<b>273,344,404</b>	<b>33</b>
DEPARTMENTS	281,774,641	87,830,537	193,944,104	31
Congress of the Philippines	1,771,743	589,022	1,182,721	33
Office of the President	1,235,750	298,124	937,627	24
Office of the Vice-President	104,901	34,893	70,008	33
Department of Agrarian Reform	1,291,827	360,706	931,120	28
Department of Agriculture	4,443,232	717,401	3,725,831	16
Department of Budget and Management <sup>/6</sup>	553,585	194,723	358,863	35
Department of Education	61,837,381	21,974,974	39,862,407	36
State Universities and Colleges	9,807,797	4,821,695	4,986,102	49
Department of Energy	201,164	55,838	145,326	28
Department of Environment and Natural Resources	4,376,391	931,228	3,445,163	21
Department of Finance	2,813,582	773,478	2,040,104	27
Department of Foreign Affairs	2,178,935	586,769	1,592,166	27
Department of Health	11,663,257	3,187,068	8,476,189	27
Department of Info and Communication Technology	355,981	95,892	260,089	27
Department of Interior and Local Government	37,925,383	13,964,038	23,961,345	37
Department of Justice	3,521,059	1,127,156	2,393,903	32
Department of Labor and Employment	2,171,139	628,449	1,542,690	29
Department of National Defense	32,997,056	11,424,205	21,572,852	35
Department of Public Works and Highways	39,454,044	15,926,073	23,527,971	40
Department of Science and Technology	3,945,891	559,721	3,386,170	14
Dept. of Social Welfare and Development	24,218,207	2,374,958	21,843,250	10
Department of Tourism	608,050	233,828	374,222	38
Department of Trade and Industry	1,021,110	319,841	701,269	31
Dept. of Transportation	5,646,116	1,580,732	4,065,384	28
National Economic and Development Authority	1,065,407	237,874	827,533	22
Presidential Communications Operations Office	297,731	86,747	210,985	29
Other Executive Offices	10,789,779	890,500	9,899,279	8
Joint Legislative-Executive Councils	799	199	600	25
The Judiciary	6,697,832	1,438,953	5,258,878	21
Civil Service Commission	350,098	65,788	284,310	19
Commission on Audit	2,531,767	710,201	1,821,566	28
Commission on Elections	261,092	253,639	7,453	97
Office of the Ombudsman	554,648	98,285	456,362	18
Commission on Human Rights	135,823	47,148	88,675	35
Autonomous Region in Muslim Mindanao	4,946,082	1,240,391	3,705,690	25
OTHERS	123,638,008	44,237,709	79,400,299	36
Budgetary Support to Government Owned and Controlled Corporations <sup>/7</sup>	8,763,965	922,150	7,841,815	11
Allotment to Local Government Units <sup>/8</sup>	114,874,044	43,315,560	71,558,484	38
o.w. Metropolitan Manila Development Authority (Fund 101)	547,837	7,174	540,663	1

/1 Source: Report of MDS-Government Servicing Banks as of January 2018

/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