

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 APRIL 30, 2020  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>			NCAs UTILIZED <sup>4</sup>			UNUSED NCAs			UTILIZATION RATIO (%) <sup>5</sup>	
	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	As of end APRIL
<b>TOTAL</b>	<b>650,811,994</b>	<b>1,075,614,497</b>	<b>1,726,426,490</b>	<b>641,153,482</b>	<b>445,894,359</b>	<b>1,087,047,841</b>	<b>9,658,511</b>	<b>629,720,138</b>	<b>639,378,649</b>	<b>99</b>	<b>63</b>
DEPARTMENTS	444,413,985	812,981,106	1,257,395,091	435,581,614	291,482,145	727,063,759	8,832,371	521,498,962	530,331,332	98	58
Congress of the Philippines	4,241,997	6,091,697	10,333,694	4,232,780	1,246,305	5,479,085	9,217	4,845,392	4,854,609	100	53
Office of the President	1,729,484	1,962,259	3,691,743	1,642,027	432,021	2,074,048	87,456	1,530,238	1,617,694	95	56
Office of the Vice-President	161,034	176,894	337,928	152,075	58,743	210,818	8,959	118,151	127,110	94	62
Department of Agrarian Reform	1,403,258	2,238,651	3,641,909	1,401,339	502,055	1,903,394	1,919	1,736,596	1,738,515	100	52
Department of Agriculture	7,556,261	21,659,675	29,215,936	7,437,293	4,740,220	12,177,513	118,968	16,919,456	17,038,423	98	42
Department of Budget and Management	707,855	13,435,615	14,143,470	570,564	4,274,819	4,845,383	137,291	9,160,797	9,298,087	81	34
Department of Education	100,416,621	130,846,369	231,262,990	100,197,092	47,450,215	147,647,308	219,529	83,396,154	83,615,682	100	64
State Universities and Colleges	14,022,062	17,438,344	31,460,406	13,837,721	4,589,044	18,426,765	184,341	12,849,300	13,033,641	99	59
Department of Energy	785,477	361,119	1,146,596	290,285	49,710	339,995	495,192	311,409	806,601	37	30
Department of Environment and Natural Resources	4,409,525	5,425,570	9,835,095	4,260,561	790,208	5,050,769	148,965	4,635,362	4,784,327	97	51
Department of Finance	3,803,629	4,149,557	7,953,186	2,962,156	742,744	3,704,900	841,473	3,406,813	4,248,287	78	47
Department of Foreign Affairs	4,041,525	6,020,660	10,062,185	3,935,908	59,844	3,995,751	105,617	5,960,816	6,066,433	97	40
Department of Health	18,734,730	71,531,604	90,266,334	18,496,794	40,297,669	58,794,463	237,936	31,233,935	31,471,871	99	65
Dept. of Human Settlement and Urban Development	91,489	165,915	257,404	65,054	37,813	102,867	26,435	128,102	154,537	71	40
Department of Info and Communication Technology	735,180	976,413	1,711,593	429,919	340,718	770,637	305,261	635,695	940,956	58	45
Department of Interior and Local Government	60,848,358	74,986,789	135,835,147	60,671,212	24,213,998	84,885,210	177,145	50,772,792	50,949,937	100	62
Department of Justice	5,212,404	5,848,007	11,060,411	4,908,434	1,398,322	6,306,756	303,970	4,449,685	4,753,655	94	57
Department of Labor and Employment	3,208,977	10,546,090	13,755,067	3,112,875	5,070,889	8,183,764	96,102	5,475,201	5,571,303	97	59
Department of National Defense	57,342,850	56,151,414	113,494,264	57,295,266	16,461,758	73,757,024	47,585	39,689,656	39,737,241	100	65
Department of Public Works and Highways	82,875,542	95,600,609	178,476,151	81,450,304	24,423,120	105,873,424	1,425,238	71,177,489	72,602,727	98	59
Department of Science and Technology	4,311,303	5,954,072	10,265,376	4,253,734	1,277,816	5,531,550	57,570	4,676,256	4,733,826	99	54
Dept. of Social Welfare and Development	28,580,150	233,085,387	261,665,537	26,585,690	105,693,987	132,279,677	1,994,460	127,391,400	129,385,860	93	51
Department of Tourism	473,387	867,602	1,340,989	464,358	260,597	724,955	9,029	607,005	616,034	98	54
Department of Trade and Industry	2,940,427	4,053,259	6,993,686	2,748,333	806,200	3,554,533	192,094	3,247,059	3,439,153	93	51
Dept. of Transportation	14,433,800	13,313,485	27,747,286	13,576,111	2,330,720	15,906,830	857,690	10,982,765	11,840,455	94	57
National Economic and Development Authority	1,201,933	4,060,806	5,262,738	1,179,452	446,788	1,626,240	22,481	3,614,018	3,636,499	98	31
Presidential Communications Operations Office	360,694	490,010	850,704	326,217	74,706	400,923	34,477	415,304	449,781	90	47
Other Executive Offices	6,418,195	7,888,180	14,306,375	5,975,282	702,968	6,678,251	442,912	7,185,212	7,628,124	93	47
Joint Legislative-Executive Councils	881	1,083	1,964	794	153	947	87	930	1,017	90	48
The Judiciary	8,415,438	11,393,332	19,808,770	8,412,768	1,648,504	10,061,272	2,670	9,744,828	9,747,498	100	51
Civil Service Commission	369,650	479,291	848,941	359,745	140,707	500,452	9,905	338,584	348,489	97	59
Commission on Audit	1,599,584	3,792,863	5,392,447	1,598,497	671,994	2,270,491	1,087	3,120,869	3,121,956	100	42
Commission on Elections	2,124,330	691,708	2,816,038	1,895,124	115,000	2,010,124	229,206	576,708	805,914	89	71
Office of the Ombudsman	673,297	1,056,136	1,729,433	673,297	43,494	716,791	-	1,012,642	1,012,642	100	41
Commission on Human Rights	182,660	240,640	423,301	182,557	88,295	270,851	104	152,346	152,449	100	64
OTHERS	206,398,009	262,633,390	469,031,399	205,571,868	154,412,214	359,984,083	826,141	108,221,176	109,047,317	100	77
Budgetary Support to Government Owned and Controlled Corporations <sup>6</sup>	15,666,822	68,216,007	83,882,830	15,644,552	34,465,295	50,109,848	22,270	33,750,712	33,772,982	100	60
Allotment to Local Government Units <sup>7</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	194,417,383	385,148,569	189,927,316	119,946,919	309,874,235	803,870	74,470,464	75,274,334	100	80
	643,409	218,041	861,450	641,131	197,585	838,716	2,278	20,456	22,734	100	97

<sup>/1</sup> Source: Report of MDS-Government Servicing Banks as of April 2020

<sup>/2</sup> 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

<sup>/3</sup> NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

<sup>/4</sup> Refers to checks issued/ADA chargeable against NCAs credited

<sup>/5</sup> Percent of NCAs utilized over NCA releases

<sup>/6</sup> BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

<sup>/7</sup> ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs