

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF DECEMBER 31, 2020
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³					NCAs UTILIZED ⁴					UNUSED NCAs					UTILIZATION RATIO (%) ⁵				
	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December	Q1	Q2	Q3	Q4	As of end December
TOTAL	650,811,994	1,201,735,302	870,644,675	1,129,552,311	3,852,744,281	641,153,482	1,077,582,682	836,226,790	1,092,992,510	3,647,955,464	9,658,511	124,152,620	34,417,885	36,559,801	204,788,818	99	90	96	97	95
DEPARTMENTS	444,413,985	873,782,362	640,365,421	822,809,961	2,781,371,728	435,581,614	750,270,047	606,407,249	787,514,680	2,579,773,590	8,832,371	123,512,315	33,958,172	35,295,281	201,598,138	98	86	95	96	93
Congress of the Philippines	4,241,997	6,091,697	7,556,652	8,058,112	25,948,458	4,232,780	5,655,584	5,010,678	6,137,390	21,036,433	9,217	436,113	2,545,974	1,920,722	4,912,025	100	93	66	76	81
Office of the President	1,729,484	1,963,043	1,928,975	2,415,682	8,037,184	1,642,027	1,480,750	1,540,465	2,343,583	7,006,825	87,456	482,293	388,510	72,099	1,030,358	95	75	80	97	87
Office of the Vice-President	161,034	177,042	123,104	227,302	688,482	152,075	176,757	122,702	209,284	660,818	8,959	285	402	18,018	27,663	94	100	100	92	96
Department of Agrarian Reform	1,403,258	2,266,468	1,618,753	2,211,886	7,500,365	1,401,339	1,966,189	1,587,163	2,126,777	7,081,468	1,919	300,279	31,590	85,109	418,897	100	87	98	96	94
Department of Agriculture	7,556,261	23,679,377	10,776,558	21,097,541	63,109,737	7,437,293	19,619,250	10,167,287	20,116,588	57,340,419	118,968	4,060,127	609,271	980,953	5,769,319	98	83	94	95	91
Department of Budget and Management	707,855	13,460,959	13,644,559	16,411,987	44,225,360	570,564	13,114,667	13,621,319	15,215,263	42,521,812	137,291	346,292	23,241	1,196,724	1,703,548	81	97	100	93	96
Department of Education	100,416,621	160,397,293	101,729,298	166,841,346	529,384,558	100,197,092	156,260,824	94,180,887	161,219,098	511,857,902	219,529	4,136,469	7,548,411	5,622,248	17,526,657	100	97	93	97	97
State Universities and Colleges	14,022,062	20,070,420	13,683,589	18,424,429	66,200,510	13,837,721	18,088,098	12,554,561	17,734,462	62,214,842	184,341	1,982,322	1,129,038	689,968	3,985,669	99	90	92	96	94
Department of Energy	785,477	361,119	486,218	398,944	2,031,758	290,285	270,325	320,237	377,349	1,258,285	495,192	90,794	165,891	21,596	773,473	37	75	66	95	62
Department of Environment and Natural Resources	4,409,525	5,571,764	4,808,608	6,121,758	20,911,655	4,260,561	4,731,115	4,293,767	6,081,652	19,367,095	148,965	840,648	514,841	40,106	1,544,560	97	85	89	99	93
Department of Finance	3,803,629	4,359,990	4,462,367	5,614,194	18,240,179	2,962,156	3,551,770	3,117,364	4,904,493	14,535,284	841,473	808,719	1,345,003	709,700	3,704,896	78	81	70	87	80
Department of Foreign Affairs	4,041,525	6,054,604	4,838,608	6,218,798	21,153,535	3,935,908	3,085,580	1,947,150	3,865,219	12,833,856	105,617	2,969,025	2,891,459	2,353,579	8,319,679	97	51	40	62	61
Department of Health	18,734,730	77,202,763	26,232,310	55,150,099	177,319,902	18,496,794	67,488,047	26,052,698	52,229,917	164,267,457	237,936	9,714,715	179,612	2,920,182	13,052,445	99	87	99	95	93
Department of Human Settlements and Urban Devel	91,489	169,474	199,451	237,451	697,865	65,054	138,164	171,738	213,552	688,508	26,435	31,310	27,713	23,899	109,356	71	82	86	90	84
Department of Info and Communication Technology	735,180	976,413	717,300	1,103,612	3,532,504	429,919	769,615	624,989	761,361	2,585,283	305,261	206,798	92,911	342,251	947,220	58	79	87	69	73
Department of Interior and Local Government	60,848,358	77,344,108	63,759,782	89,460,153	291,412,400	60,671,212	76,772,426	62,617,982	88,952,717	289,014,337	177,145	571,682	1,141,800	507,437	2,398,064	100	99	98	99	99
Department of Justice	5,212,404	6,569,624	4,930,296	7,450,976	24,163,301	4,908,434	5,602,311	4,700,110	7,000,952	22,211,808	303,970	967,313	230,186	450,024	1,951,493	94	85	95	94	92
Department of Labor and Employment	3,208,977	11,556,108	5,866,163	21,825,390	42,456,637	3,112,875	11,225,480	5,014,636	18,448,229	37,801,220	96,102	330,628	851,527	3,377,161	4,655,418	97	97	85	85	89
Department of National Defense	57,342,850	61,530,193	58,361,183	72,599,281	249,833,507	57,295,266	61,163,242	58,173,587	71,788,742	248,420,837	47,585	366,951	187,595	810,539	1,412,670	100	99	100	99	99
Department of Public Works and Highways	82,875,542	105,069,248	122,165,318	170,356,685	480,466,792	81,450,304	103,686,923	121,726,949	163,415,972	470,280,147	1,425,238	1,382,325	438,369	6,940,713	10,186,645	98	99	100	96	98
Department of Science and Technology	4,311,303	6,170,746	4,394,336	5,050,952	19,927,337	4,253,734	5,657,613	3,299,845	4,698,616	18,239,808	57,570	513,133	764,491	352,335	1,687,530	99	92	83	93	92
Dept. of Social Welfare and Development	28,580,150	233,090,099	129,131,066	64,403,526	455,204,841	26,585,690	144,603,690	118,729,328	62,905,585	352,824,294	1,994,460	88,486,409	10,401,738	1,497,941	102,380,547	93	62	92	98	78
Department of Tourism	473,387	867,602	812,500	535,427	2,688,466	464,358	560,638	505,660	518,558	2,049,214	9,029	306,964	306,390	16,869	639,251	98	65	62	97	76
Department of Trade and Industry	2,940,427	4,211,009	5,396,767	5,433,381	17,981,584	2,748,333	3,548,942	4,543,051	5,306,119	16,146,445	192,094	662,067	853,717	127,262	1,835,139	93	84	84	98	90
Department of Transportation	14,433,800	13,656,499	11,794,657	22,096,064	61,981,021	13,576,111	13,498,645	11,701,131	22,057,341	60,833,227	857,690	157,854	93,526	38,723	1,147,793	94	99	99	100	98
National Economic and Development Authority	1,201,933	4,062,315	3,069,194	7,217,219	15,550,661	1,179,452	1,869,431	3,033,617	5,703,204	11,785,704	22,481	2,192,884	35,576	1,514,015	3,764,957	98	46	99	79	76
Presidential Communications Operations Office	360,694	496,740	292,791	398,868	1,549,092	326,217	347,200	253,846	379,151	1,306,413	34,477	149,540	38,944	19,718	242,679	90	70	87	95	84
Other Executive Offices	6,418,195	8,509,259	22,717,708	28,011,748	65,656,910	5,975,282	7,794,830	21,608,632	25,514,371	60,893,115	442,912	714,429	1,109,077	2,497,377	4,763,795	93	92	95	91	93
Joint Legislative-Executive Councils	881	1,083	723	1,404	4,091	794	793	720	987	3,294	87	290	3	417	797	90	73	100	70	81
The Judiciary	8,415,438	11,537,724	9,676,874	11,024,885	40,654,921	8,412,768	11,533,275	9,676,319	10,954,727	40,577,088	2,670	4,449	555	70,158	77,833	100	100	100	99	100
Civil Service Commission	369,650	520,447	435,118	517,456	1,842,671	359,745	514,608	435,112	494,370	1,803,835	9,905	5,839	5	23,086	38,836	97	99	100	96	98
Commission on Audit	1,599,584	3,795,343	3,104,597	3,835,652	12,335,176	1,598,497	3,780,239	3,095,909	3,781,517	12,256,162	1,087	15,104	8,688	54,135	79,014	100	100	100	99	99
Commission on Elections	2,124,330	691,708	436,670	634,433	3,887,141	1,895,124	688,048	436,505	634,433	3,655,110	229,206	2,660	164	0	232,031	89	100	100	100	94
Office of the Ombudsman	673,297	1,058,112	1,043,597	1,202,178	3,977,185	673,297	786,310	1,042,920	1,202,178	3,704,705	-	271,802	678	-	272,480	100	74	100	100	93
Commission on Human Rights	182,660	241,969	170,173	221,139	815,942	182,557	238,168	168,896	220,920	810,542	104	3,801	1,277	219	5,401	100	98	99	100	99
OTHERS	206,398,009	327,952,940	230,279,254	306,742,350	1,071,372,553	205,571,868	327,312,635	229,819,540	305,477,830	1,068,181,873	826,141	640,305	459,713	1,264,521	3,190,680	100	100	100	100	100
Budgetary Support to Government Owned and Controlled Corporations ⁶	15,666,822	103,888,550	31,560,892	101,441,090	252,557,355	15,644,552	103,383,883	31,148,444	100,901,916	251,078,795	22,270	504,667	412,448	539,174	1,478,560	100	100	99	99	99
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	224,064,390	198,718,362	205,301,260	818,815,197	189,927,316	223,928,752	198,671,096	204,575,914	817,103,078	803,870	135,638	47,265	725,346	1,712,120	100	100	100	100	100
	643,409	650,111	811,766	1,355,407	3,460,693	641,131	641,065	811,764	1,355,404	3,449,364	2,278	9,046	2	3	11,329	100	99	100	100	100

¹ Source: Report of MDS-Government Servicing Banks as of December 2020

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

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