

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF FEBRUARY 29, 2020
(in thousand pesos)

DEPARTMENT (1)	NCA RELEASES ³			NCAs UTILIZED ⁴			UNUSED NCAs			UTILIZATION RATIO (%) ⁵	
	JANUARY (2)	FEBRUARY (3)	As of end FEBRUARY (4) = (2) + (3)	JANUARY (5)	FEBRUARY (6)	As of end FEBRUARY (7) = (5) + (6)	JANUARY (8) = (2) - (5)	FEBRUARY (9) = (3) - (6)	As of end FEBRUARY (10) = (8) + (9)	JANUARY (11) = (5) / (2)	As of end FEBRUARY (12) = (7) / (4)
TOTAL	197,280,374	218,551,980	415,832,355	145,576,105	217,009,915	362,586,019	51,704,270	1,542,066	53,246,335	74	87
DEPARTMENTS	136,381,804	140,993,231	277,375,035	90,414,303	137,075,053	227,489,356	45,967,501	3,918,178	49,885,679	66	82
Congress of the Philippines	1,387,254	1,387,254	2,774,508	1,258,001	1,469,903	2,727,904	129,253	(82,649)	46,604	91	98
Office of the President	492,611	593,917	1,086,528	492,465	538,519	1,030,984	146	55,398	55,544	100	95
Office of the Vice-President	52,601	52,601	105,202	14,491	65,306	79,798	38,110	(12,705)	25,404	28	76
Department of Agrarian Reform	440,923	482,980	923,903	355,774	485,101	840,874	85,149	(2,121)	83,029	81	91
Department of Agriculture	1,101,209	3,482,881	4,584,090	625,017	1,152,726	1,777,743	476,192	2,330,155	2,806,347	57	39
Department of Budget and Management ⁶	161,393	392,217	553,610	133,122	110,119	243,241	28,270	282,098	310,369	82	44
Department of Education	34,584,145	31,294,760	65,878,905	23,330,221	33,054,109	56,384,330	11,253,923	(1,759,349)	9,494,575	67	86
State Universities and Colleges	4,776,037	5,023,714	9,799,751	3,484,811	4,101,156	7,585,966	1,291,226	922,558	2,213,785	73	77
Department of Energy	88,423	586,022	674,445	88,418	89,526	177,944	5	496,496	496,501	100	26
Department of Environment and Natural Resources	1,582,082	1,316,504	2,898,586	757,466	1,250,515	2,007,981	824,616	65,989	890,605	48	69
Department of Finance	1,212,179	1,551,069	2,763,248	667,025	1,012,278	1,679,304	545,153	538,791	1,083,944	55	61
Department of Foreign Affairs	1,267,846	1,276,729	2,544,575	256,720	1,113,139	1,369,858	1,011,126	163,590	1,174,717	20	54
Department of Health	4,530,402	4,610,498	9,140,900	3,977,371	4,352,748	8,330,119	553,031	257,750	810,782	88	91
Department of Human Settlements and Urban Development	30,496	28,199	58,696	16,942	24,203	41,146	13,554	3,996	17,550	56	70
Department of Info and Communication Technology	238,823	224,508	463,331	115,913	128,550	244,463	122,910	95,958	218,868	49	53
Department of Interior and Local Government	20,229,240	20,365,537	40,594,777	16,505,405	19,327,902	35,833,307	3,723,835	1,037,635	4,761,470	82	88
Department of Justice	1,661,906	1,723,438	3,385,344	1,454,630	1,644,087	3,098,718	207,276	79,350	286,626	88	92
Department of Labor and Employment	1,087,115	1,007,924	2,095,039	854,613	851,560	1,706,173	232,502	156,364	388,866	79	81
Department of National Defense	19,875,471	19,398,167	39,273,639	14,992,421	22,386,110	37,378,531	4,883,051	(2,987,943)	1,895,108	75	95
Department of Public Works and Highways	26,508,017	27,262,080	53,770,097	11,804,672	30,180,136	41,984,808	14,703,345	(2,918,056)	11,785,289	45	78
Department of Science and Technology	1,640,160	1,472,958	3,113,118	977,948	1,457,792	2,435,739	662,213	15,166	677,379	60	78
Dept. of Social Welfare and Development	3,007,795	3,736,660	6,744,454	1,254,037	3,840,834	5,094,871	1,753,758	(104,175)	1,649,584	42	76
Department of Tourism	164,052	161,646	325,698	145,722	157,569	303,291	18,329	4,078	22,407	89	93
Department of Trade and Industry	767,371	794,286	1,561,657	513,766	789,041	1,302,807	253,604	5,245	258,850	67	83
Dept. of Transportation	3,580,752	3,648,761	7,229,513	2,028,359	3,442,208	5,470,566	1,552,394	206,553	1,758,947	57	76
National Economic and Development Authority	369,750	464,486	834,235	263,435	337,861	601,296	106,315	126,625	232,939	71	72
Presidential Communications Operations Office	121,475	119,557	241,032	90,474	102,892	193,366	31,001	16,664	47,665	74	80
Other Executive Offices	1,083,004	4,091,025	5,174,030	490,822	813,575	1,304,397	592,182	3,277,451	3,869,633	45	25
Joint Legislative-Executive Councils	251	353	604	229	237	466	22	116	138	91	77
The Judiciary	2,695,315	2,761,402	5,456,717	2,333,184	1,529,178	3,862,363	362,131	1,232,224	1,594,354	87	71
Civil Service Commission	110,918	132,402	243,320	82,098	116,289	198,387	28,820	16,113	44,933	74	82
Commission on Audit	536,944	557,214	1,094,158	442,293	601,358	1,043,651	94,651	(44,144)	50,507	82	95
Commission on Elections	708,110	708,110	1,416,220	453,965	354,199	808,164	254,145	353,911	608,056	64	57
Office of the Ombudsman	227,359	223,738	451,097	109,273	134,421	243,694	118,087	89,316	207,403	48	54
Commission on Human Rights	60,376	59,633	120,009	43,200	59,906	103,106	17,176	(273)	16,903	72	86
OTHERS	60,898,571	77,558,749	138,457,320	55,161,802	79,934,862	135,096,663	5,736,769	(2,376,112)	3,360,657	91	98
Budgetary Support to Government Owned and Controlled Corporations ⁶	30,000	10,883,456	10,913,456	28,174	10,594,170	10,622,344	1,826	289,286	291,112	94	97
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	60,868,571	66,675,293	127,543,863	55,133,628	69,340,691	124,474,319	5,734,943	(2,665,398)	3,069,544	91	98
	211,352	217,810	429,162	158,676	161,179	319,854	52,676	56,631	109,307	75	75

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

² Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating

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, BARMM and other transfers to LGUs