

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, 2020
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs ⁵				UTILIZATION RATIO (%)		
	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	As of 1ST QUARTER
TOTAL	197,280,374	218,551,980	234,979,639	650,811,994	145,576,105	217,009,915	278,567,463	641,153,482	51,704,270	1,542,066	(43,587,824)	9,658,511	74	87	99
DEPARTMENTS	136,381,804	140,993,231	167,038,950	444,413,985	90,414,303	137,075,053	208,092,258	435,581,614	45,967,501	3,918,178	(41,053,308)	8,832,371	66	82	98
Congress of the Philippines	1,387,254	1,387,254	1,467,489	4,241,997	1,258,001	1,469,903	1,504,876	4,232,780	129,253	(82,649)	(37,387)	9,217	91	98	100
Office of the President	492,611	593,917	642,956	1,729,484	492,465	538,519	611,043	1,642,027	146	55,398	31,913	87,456	100	95	95
Office of the Vice-President	52,601	52,601	55,832	161,034	14,491	65,306	72,277	152,075	38,110	(12,705)	(16,446)	8,959	28	76	94
Department of Agrarian Reform	440,923	482,980	479,355	1,403,258	355,774	485,101	560,464	1,401,339	85,149	(2,121)	(81,109)	1,919	81	91	100
Department of Agriculture	1,101,209	3,482,881	2,972,171	7,556,261	625,017	1,152,726	5,659,551	7,437,293	476,192	2,330,155	(2,687,380)	118,968	57	39	98
Department of Budget and Management	161,393	392,217	154,245	707,855	133,122	110,119	327,323	570,564	28,270	282,098	(173,078)	137,291	82	44	81
Department of Education	34,584,145	31,294,760	34,537,716	100,416,621	23,330,221	33,054,109	43,812,762	100,197,092	11,253,923	(1,759,349)	(9,275,046)	219,529	67	86	100
State Universities and Colleges	4,776,037	5,023,714	4,222,311	14,022,062	3,484,811	4,101,156	6,251,755	13,837,721	1,291,226	922,558	(2,029,444)	184,341	73	77	99
Department of Energy	88,423	586,022	111,032	785,477	88,418	89,526	112,341	290,285	5	496,496	(1,309)	495,192	100	26	37
Department of Environment and Natural Resources	1,582,082	1,316,504	1,510,939	4,409,525	757,466	1,250,515	2,252,579	4,260,561	824,616	65,989	(741,640)	148,965	48	69	97
Department of Finance	1,212,179	1,551,069	1,040,381	3,803,629	667,025	1,012,278	1,282,852	2,962,156	545,153	538,791	(242,471)	841,473	55	61	78
Department of Foreign Affairs	1,267,846	1,276,729	1,496,950	4,041,525	256,720	1,113,139	2,566,049	3,935,908	1,011,126	163,590	(1,069,100)	105,617	20	54	97
Department of Health	4,530,402	4,610,498	9,593,829	18,734,730	3,977,371	4,352,748	10,166,675	18,496,794	553,031	257,750	(572,846)	237,936	88	91	99
Dept. of Human Settlement and Urban Development	30,496	28,199	32,793	91,489	16,942	24,203	23,909	65,054	13,554	3,996	8,885	26,435	56	70	71
Department of Info and Communication Technology	238,823	224,508	271,849	735,180	115,913	128,550	185,456	429,919	122,910	95,958	86,393	305,261	49	53	58
Department of Interior and Local Government	20,229,240	20,365,537	20,253,580	60,848,358	16,505,405	19,327,902	24,837,905	60,671,212	3,723,835	1,037,635	(4,584,325)	177,145	82	88	100
Department of Justice	1,661,906	1,723,438	1,827,060	5,212,404	1,827,060	1,644,087	1,809,716	4,908,434	207,276	79,350	17,334	303,970	88	92	94
Department of Labor and Employment	1,087,115	1,007,924	1,113,938	3,208,977	854,613	851,560	1,406,702	3,112,875	232,502	156,364	(292,764)	96,102	79	81	97
Department of National Defense	19,875,471	19,398,167	18,069,212	57,342,850	14,992,421	22,386,110	19,916,735	57,295,266	4,883,051	(2,987,943)	(1,847,523)	47,585	75	95	100
Department of Public Works and Highways	26,508,017	27,262,080	29,105,445	82,875,542	11,804,672	30,180,136	39,465,496	81,450,304	14,703,345	(2,918,056)	(10,360,051)	1,425,238	45	78	98
Department of Science and Technology	1,640,160	1,472,958	1,198,185	4,311,303	977,948	1,457,792	1,817,994	4,253,734	662,213	15,166	(619,809)	57,570	60	78	99
Dept. of Social Welfare and Development	3,007,795	3,736,660	21,835,695	28,580,150	1,254,037	3,840,834	21,490,819	26,585,690	1,753,758	(104,175)	344,877	1,994,460	42	76	93
Department of Tourism	164,052	161,646	147,689	473,387	145,722	157,569	161,067	464,358	18,329	4,078	(13,378)	9,029	89	93	98
Department of Trade and Industry	767,371	794,286	1,378,770	2,940,427	513,766	789,041	1,445,526	2,748,333	253,604	5,245	(66,756)	192,094	67	83	93
Dept. of Transportation	3,580,752	3,648,761	7,204,287	14,433,800	2,028,359	3,442,208	8,105,544	13,576,111	1,552,394	206,553	(901,257)	857,690	57	76	94
National Economic and Development Authority	369,750	464,486	367,698	1,201,933	263,435	337,861	578,156	1,179,452	106,315	126,625	(210,458)	22,481	71	72	98
Presidential Communications Operations Office	121,475	119,557	119,662	360,694	90,474	102,892	132,850	326,217	31,001	16,664	(13,188)	34,477	74	80	90
Other Executive Offices	1,083,004	4,091,025	1,244,165	6,418,195	490,822	813,575	4,670,885	5,975,282	592,182	3,277,451	(3,426,720)	442,912	45	25	93
Joint Legislative-Executive Councils	251	353	277	881	229	237	328	794	22	116	(51)	87	91	77	90
The Judiciary	2,695,315	2,761,402	2,958,720	8,415,438	2,333,184	1,529,178	4,550,405	8,412,768	362,131	1,232,224	(1,591,684)	2,670	87	71	100
Civil Service Commission	110,918	132,402	126,330	369,650	82,098	116,289	161,358	359,745	28,820	16,113	(35,028)	9,905	74	82	97
Commission on Audit	536,944	557,214	505,426	1,599,584	442,293	601,358	554,846	1,598,497	94,651	(44,144)	(49,420)	1,087	82	95	100
Commission on Elections	708,110	708,110	708,110	2,124,330	453,965	354,199	1,086,960	1,895,124	254,145	353,911	(378,850)	229,206	64	57	89
Office of the Ombudsman	227,359	223,738	222,200	673,297	109,273	134,421	429,603	673,297	118,087	89,316	(207,403)	-	48	54	100
Commission on Human Rights	60,376	59,633	62,652	182,660	43,200	59,906	79,451	182,557	17,176	(273)	(16,799)	104	72	86	100
OTHERS	60,898,571	77,558,749	67,940,689	206,398,009	55,161,802	79,934,862	70,475,205	205,571,868	5,736,769	(2,376,112)	(2,534,516)	826,141	91	98	100
Budgetary Support to Government	30,000	10,883,456	4,753,366	15,666,822	28,174	10,594,170	5,022,208	15,644,552	1,826	289,286	(268,842)	22,270	94	97	100
Owned and Controlled Corporations ⁶															
Allotment to Local Government Units ⁷	60,868,571	66,675,293	63,187,323	190,731,186	55,133,628	69,340,691	65,452,997	189,927,316	5,734,943	(2,665,398)	(2,265,674)	803,870	91	98	100
o.w. Metropolitan Manila Development Authority (Fund 101)	211,352	217,810	214,247	643,409	158,676	161,179	321,276	641,131	52,676	56,631	(107,029)	2,278	75	75	100

^{1/} Source: Report of MDS-Government Servicing Banks as of March 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, BARMM and other transfers to LGUs