

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

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs ⁵				UTILIZATION RATIO (%)		
	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	As of end April	As of end May
TOTAL	650,811,994	1,075,614,497	94,082,131	1,820,508,621	641,153,482	445,894,359	333,061,393	1,420,109,235	9,658,511	629,720,138	(238,979,263)	400,399,386	99	63	78
DEPARTMENTS	444,413,985	812,981,106	42,923,781	1,300,318,872	435,581,614	291,482,145	224,387,801	951,451,560	8,832,371	521,498,962	(181,464,021)	348,867,312	98	58	73
Congress of the Philippines	4,241,997	6,091,697	-	10,333,694	4,232,780	1,246,305	2,188,843	7,667,928	9,217	4,845,392	(2,188,843)	2,665,766	100	53	74
Office of the President	1,729,484	1,962,259	-	3,691,743	1,642,027	432,021	503,997	2,578,046	87,456	1,530,238	(503,997)	1,113,697	95	56	70
Office of the Vice-President	161,034	176,894	-	337,928	152,075	58,743	26,216	237,034	8,959	118,151	(26,216)	100,893	94	62	70
Department of Agrarian Reform	1,403,258	2,238,651	22,720	3,664,629	1,401,339	502,055	716,178	2,619,572	1,919	1,736,596	(693,458)	1,045,057	100	52	71
Department of Agriculture	7,556,261	21,659,675	1,757,465	30,973,401	7,437,293	4,740,220	2,629,213	14,806,726	118,968	16,919,456	(871,748)	16,166,675	98	42	48
Department of Budget and Management	707,855	13,435,615	16,413	14,159,883	570,564	4,274,819	4,360,545	9,205,928	137,291	9,160,797	(4,344,132)	4,953,955	81	34	65
Department of Education	100,416,621	130,846,369	24,469,775	255,732,765	100,197,092	47,450,215	61,675,362	209,322,669	219,529	83,396,154	(37,205,587)	46,410,095	100	64	82
State Universities and Colleges	14,022,062	17,438,344	2,124,658	33,585,064	13,837,721	4,589,044	6,704,993	25,131,759	184,341	12,849,300	(4,580,335)	8,453,305	99	59	75
Department of Energy	785,477	361,119	-	1,146,596	290,285	49,710	132,989	472,984	495,192	311,409	(132,989)	673,612	37	30	41
Department of Environment and Natural Resources	4,409,525	5,425,570	111,144	9,946,239	4,260,561	790,208	1,433,272	6,484,041	148,965	4,635,362	(1,322,128)	3,462,198	97	51	65
Department of Finance	3,803,629	4,149,557	66,925	8,020,111	2,962,156	742,744	1,301,503	5,006,403	841,473	3,406,813	(1,234,578)	3,013,709	78	47	62
Department of Foreign Affairs	4,041,525	6,020,660	32,085	10,094,270	3,935,908	59,844	766,707	4,762,459	105,617	5,960,816	(734,622)	5,331,811	97	40	47
Department of Health	18,734,730	71,531,604	3,981,032	94,247,366	18,496,794	40,297,669	13,469,740	72,264,203	237,936	31,233,935	(9,488,708)	21,983,162	99	65	77
Department of Human Settlements and Urban Development	91,489	165,915	-	257,404	65,054	37,813	50,250	153,118	26,435	128,102	(50,250)	104,286	71	40	59
Department of Info and Communication Technology	735,180	976,413	-	1,711,593	429,919	340,718	132,266	902,903	305,261	635,695	(132,266)	808,689	58	45	53
Department of Interior and Local Government	60,848,358	74,986,789	1,539,875	137,375,022	60,671,212	24,213,998	26,892,586	111,777,796	177,145	50,772,792	(25,352,711)	25,597,226	100	62	81
Department of Justice	5,212,404	5,848,007	389,263	11,449,673	4,908,434	1,398,322	2,574,192	8,880,948	303,970	4,449,685	(2,184,929)	2,568,726	94	57	78
Department of Labor and Employment	3,208,977	10,546,090	1,010,018	14,765,084	3,112,875	5,070,889	2,911,949	11,095,712	96,102	5,475,201	(1,901,931)	3,669,372	97	59	75
Department of National Defense	57,342,850	56,151,414	2,121,321	115,615,585	57,295,266	16,461,758	24,253,467	98,010,491	47,585	39,689,656	(22,132,147)	17,605,094	100	65	85
Department of Public Works and Highways	82,875,542	95,600,609	4,206,139	182,682,290	81,450,304	24,423,120	30,733,499	136,606,923	1,425,238	71,177,489	(26,527,360)	46,075,367	98	59	75
Department of Science and Technology	4,311,303	5,954,072	204,143	10,469,519	4,253,734	1,277,816	1,588,798	7,120,348	57,570	4,676,256	(1,384,655)	3,349,171	99	54	68
Department of Social Welfare and Development	28,580,150	233,085,387	(1,162)	261,664,375	26,585,690	105,693,987	26,126,498	158,406,174	1,994,460	127,391,400	(26,127,660)	103,258,201	93	51	61
Department of Tourism	473,387	867,602	-	1,340,989	464,358	260,597	80,426	805,381	9,029	607,005	(80,426)	535,608	98	54	60
Department of Trade and Industry	2,940,427	4,053,259	93,121	7,086,806	2,748,333	806,200	1,055,066	4,609,598	192,094	3,247,059	(961,945)	2,477,208	93	51	65
Department of Transportation	14,433,800	13,313,485	189,367	27,936,653	13,576,111	2,330,720	2,735,397	18,642,227	857,690	10,982,765	(2,546,030)	9,294,426	94	57	67
National Economic and Development Authority	1,201,933	4,060,806	386	5,263,124	1,179,452	446,788	450,425	2,076,665	22,481	3,614,018	(450,039)	3,186,459	98	31	39
Presidential Communications Operations Office	360,694	490,010	6,730	857,433	326,217	74,706	148,940	549,863	34,477	415,304	(142,210)	307,570	90	47	64
Other Executive Offices	6,418,195	7,888,180	453,360	14,759,735	5,975,282	702,968	4,243,094	10,921,345	442,912	7,185,212	(3,789,734)	3,838,390	93	47	74
Joint Legislative-Executive Councils	881	1,083	-	1,964	794	153	446	1,393	87	930	(446)	571	90	48	71
The Judiciary	8,415,438	11,393,332	124,459	19,933,229	8,412,768	1,648,504	2,650,318	12,711,590	2,670	9,744,828	(2,525,860)	7,221,638	100	51	64
Civil Service Commission	369,650	479,291	-	848,941	359,745	140,707	136,671	637,124	9,905	338,584	(136,671)	211,818	97	59	75
Commission on Audit	1,599,584	3,792,863	1,240	5,393,687	1,598,497	671,994	1,031,973	3,302,464	1,087	3,120,869	(1,030,733)	2,091,223	100	42	61
Commission on Elections	2,124,330	691,708	-	2,816,038	1,895,124	115,000	364,248	2,374,372	229,206	576,708	(364,248)	441,666	89	71	84
Office of the Ombudsman	673,297	1,056,136	1,976	1,731,409	43,494	230,659	947,450	-	-	1,012,642	(228,682)	783,960	100	41	55
Commission on Human Rights	182,660	240,640	1,329	424,630	182,557	88,295	87,073	357,924	104	152,346	(85,744)	66,705	100	64	84
OTHERS	206,398,009	262,633,390	51,158,350	520,189,749	205,571,868	154,412,214	108,673,592	468,657,675	826,141	108,221,176	(57,515,242)	51,532,075	100	77	90
Budgetary Support to Government Owned and Controlled Corporations ⁶	15,666,822	68,216,007	34,748,817	118,631,647	15,644,552	34,465,295	30,304,706	80,414,554	22,270	33,750,712	4,444,111	38,217,094	100	60	68
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	194,417,383	16,409,533	401,558,102	189,927,316	119,946,919	78,368,886	388,243,121	803,870	74,470,464	(61,959,353)	13,314,981	100	80	97
	643,409	218,041	218,036	1,079,486	641,131	197,585	195,002	1,033,718	2,278	20,456	23,034	45,768	100	97	96

¹ Source: Report of MDS-Government Servicing Banks as of May 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, BARM and other transfers to LGUs