

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 OCTOBER 31, 2020  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>					NCAs UTILIZED <sup>4</sup>					UNUSED NCAs					UTILIZATION RATIO (%) <sup>5</sup>			
	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	As of end October
<b>TOTAL</b>	<b>650,811,994</b>	<b>1,201,735,302</b>	<b>870,644,675</b>	<b>879,809,114</b>	<b>3,603,001,084</b>	<b>641,153,482</b>	<b>1,077,582,682</b>	<b>836,226,790</b>	<b>227,412,303</b>	<b>2,782,375,257</b>	<b>9,658,511</b>	<b>124,152,620</b>	<b>34,417,885</b>	<b>652,396,811</b>	<b>820,625,827</b>	<b>99</b>	<b>90</b>	<b>96</b>	<b>77</b>
DEPARTMENTS	444,413,985	873,782,362	640,365,421	690,903,157	2,649,464,925	435,581,614	750,270,047	606,407,249	153,211,660	1,945,470,570	8,832,371	123,512,315	33,958,172	537,691,498	703,994,355	98	86	95	73
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	1,469,851	16,368,893	9,217	436,113	2,545,974	6,588,261	9,579,564	100	93	66	63
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	553,214	5,216,456	87,456	482,293	388,510	1,862,468	2,820,728	95	75	80	65
Office of the Vice-President	161,034	177,042	123,104	140,464	601,644	152,075	176,757	122,702	40,887	492,421	8,959	285	402	99,578	109,223	94	100	100	82
Department of Agrarian Reform	1,403,258	2,266,468	1,618,753	2,046,104	7,334,583	1,401,339	1,966,189	1,587,163	442,712	5,397,403	1,919	300,279	31,590	1,603,392	1,937,180	100	87	98	74
Department of Agriculture	7,556,261	23,679,377	10,776,558	17,063,001	59,075,197	7,437,293	19,619,250	10,167,287	1,752,868	38,976,698	118,968	4,060,127	609,271	15,310,133	20,098,499	98	83	94	66
Department of Budget and Management	707,855	13,460,959	13,644,559	15,240,249	43,053,622	570,564	13,114,667	13,621,319	4,249,826	31,556,375	137,291	346,292	23,241	10,990,423	11,497,247	81	97	100	73
Department of Education	100,416,621	160,397,293	101,729,298	141,904,805	504,448,017	100,197,092	156,260,824	94,180,887	30,391,117	381,029,921	219,529	4,136,469	7,548,411	111,513,688	123,418,097	100	97	93	76
State Universities and Colleges	14,022,062	20,070,420	13,683,599	15,672,570	63,448,651	13,837,721	18,088,098	12,554,561	6,242,124	50,722,504	184,341	1,982,322	1,129,038	9,430,446	12,726,147	99	90	92	80
Department of Energy	785,477	361,119	486,218	361,260	1,994,074	290,285	270,325	320,327	73,812	954,749	495,192	90,794	165,891	287,448	1,039,325	37	75	66	48
Department of Environment and Natural Resources	4,409,525	5,571,764	4,808,608	5,250,151	20,040,048	4,260,561	4,731,115	4,293,767	1,112,105	14,397,548	148,965	840,648	514,841	4,138,046	5,642,500	97	85	89	72
Department of Finance	3,803,629	4,359,990	4,462,367	4,574,470	17,200,456	2,962,156	3,551,270	3,117,364	1,059,459	10,690,249	841,473	808,719	1,345,003	3,515,012	6,510,207	78	81	70	62
Department of Foreign Affairs	4,041,525	6,054,604	4,838,608	6,211,533	21,146,270	3,935,908	3,085,580	1,947,150	368,763	9,337,400	105,617	2,969,025	2,891,459	5,842,770	11,808,870	97	51	40	44
Department of Health	18,734,730	77,202,763	26,232,310	47,817,429	169,987,231	18,496,794	67,488,047	26,052,698	9,519,671	121,557,211	237,936	9,714,715	179,612	38,297,757	48,430,920	99	87	99	72
Department of Human Settlements and Urban Devel	91,489	169,474	199,451	211,937	672,351	65,054	138,164	171,738	32,453	407,410	26,435	31,310	27,713	179,483	264,941	71	82	86	61
Department of Info and Communication Technology	735,180	976,413	717,300	938,383	3,367,275	429,919	769,615	624,389	112,368	1,936,291	305,261	206,798	92,911	826,015	1,430,984	58	79	87	58
Department of Interior and Local Government	60,848,358	77,344,108	63,759,782	78,839,374	280,791,622	60,671,212	76,772,426	62,617,982	17,824,730	217,886,350	177,145	571,682	1,141,800	61,014,644	62,905,271	100	99	98	78
Department of Justice	5,212,404	6,569,624	4,930,296	6,377,903	23,090,227	4,908,434	5,602,311	4,700,110	1,561,187	16,772,043	303,970	967,313	230,186	4,816,715	6,318,185	94	85	95	73
Department of Labor and Employment	3,208,977	11,556,108	5,866,163	18,383,150	39,014,397	3,112,875	11,225,480	5,014,636	2,066,982	21,419,973	96,102	330,628	851,527	16,316,168	17,594,425	97	97	85	55
Department of National Defense	57,342,850	61,530,193	58,361,183	62,994,404	240,228,630	57,295,266	61,163,242	58,173,587	18,738,256	195,370,351	47,585	366,951	187,595	44,256,148	44,858,280	100	99	100	81
Department of Public Works and Highways	82,875,542	105,069,248	122,165,318	146,985,550	457,095,658	81,450,304	103,686,923	121,726,949	36,978,492	343,842,667	1,425,238	1,382,325	438,369	110,007,058	113,252,990	98	99	100	75
Department of Science and Technology	4,311,303	6,170,746	4,394,336	4,763,754	19,640,139	4,253,734	5,657,613	3,629,845	1,204,861	14,746,052	57,570	513,133	764,491	3,558,893	4,894,087	99	92	83	75
Dept. of Social Welfare and Development	28,580,150	233,090,099	129,131,066	51,243,602	442,044,917	26,585,690	144,603,690	118,729,328	5,672,535	295,591,243	1,994,460	88,486,409	10,401,738	45,571,067	146,453,674	93	62	92	67
Department of Tourism	473,387	867,602	812,050	476,065	2,629,104	464,358	560,638	505,660	70,149	1,600,805	9,029	306,964	306,390	405,916	1,028,299	98	65	62	61
Department of Trade and Industry	2,940,427	4,211,009	5,396,767	3,728,164	16,276,367	2,748,333	3,548,942	4,543,051	971,242	11,811,568	192,094	662,067	853,717	2,756,922	4,464,799	93	84	84	73
Dept. of Transportation	14,433,800	13,656,499	11,794,657	18,623,684	58,508,640	13,576,111	13,498,645	11,701,131	3,513,962	42,289,848	857,690	157,854	93,526	15,109,722	16,218,792	94	99	99	72
National Economic and Development Authority	1,201,933	4,062,315	3,069,194	4,748,860	13,082,302	1,179,452	1,869,431	3,033,617	1,498,146	7,580,645	22,481	2,192,884	35,576	3,250,715	5,501,657	98	46	99	58
Presidential Communications Operations Office	360,694	496,740	292,971	356,144	1,506,368	326,217	347,200	253,846	70,158	997,421	34,477	149,540	38,944	285,987	508,948	90	70	87	66
Other Executive Offices	6,418,195	8,509,259	22,717,708	8,372,409	46,017,571	5,975,282	7,794,830	21,608,632	2,302,233	37,680,978	442,912	7,144,429	1,109,077	6,070,176	8,336,594	93	92	95	82
Joint Legislative-Executive Councils	881	1,083	723	1,232	3,919	794	793	720	220	2,526	87	290	3	1,012	1,393	90	73	100	64
The Judiciary	8,415,438	11,537,724	9,676,874	11,018,698	40,648,734	8,412,768	11,533,275	9,676,319	1,907,879	31,530,241	2,670	4,449	555	9,110,818	9,118,493	100	100	100	78
Civil Service Commission	369,650	520,447	435,118	469,419	1,794,634	359,745	514,608	435,112	75,203	1,384,668	9,905	5,839	5	394,217	409,967	97	99	100	77
Commission on Audit	1,599,584	3,795,343	3,104,597	3,564,231	12,063,754	1,598,497	3,780,239	3,095,909	994,570	9,469,214	1,087	15,104	8,688	2,569,661	2,594,540	100	100	100	78
Commission on Elections	2,124,330	691,708	436,670	634,433	3,887,141	1,895,124	689,048	436,505	233,096	3,253,773	229,206	2,660	164	401,337	633,368	89	100	100	84
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	42,969	2,545,496	-	271,802	678	1,159,209	1,431,689	100	74	100	64
Commission on Human Rights	182,660	241,969	170,173	213,752	808,555	182,557	238,168	168,896	63,558	653,180	104	3,801	1,277	150,194	155,375	100	98	99	81
OTHERS	206,398,009	327,952,940	230,279,254	188,905,957	953,536,159	205,571,868	327,312,635	229,819,540	74,200,644	836,904,687	826,141	640,305	459,713	114,705,313	116,631,472	100	100	100	88
Budgetary Support to Government Owned and Controlled Corporations <sup>6</sup>	15,666,822	103,888,550	31,560,892	22,981,480	174,097,745	15,644,552	103,383,883	31,148,444	6,494,434	156,671,313	22,270	504,667	412,448	16,487,046	17,426,432	100	100	99	90
Allotment to Local Government Units <sup>7</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	224,064,390	198,718,362	165,924,477	779,438,414	189,927,316	223,928,752	198,671,096	67,706,210	680,233,374	803,870	135,638	47,265	98,218,267	99,205,040	100	100	100	87
	643,409	650,111	811,766	268,303	2,373,589	641,131	641,065	811,764	266,480	2,360,440	2,278	9,046	2	1,822	13,149	100	99	100	99

<sup>1</sup> Source: Report of MDS-Government Servicing Banks as of October 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 agencies.

<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, BARM and other transfers to LGUs