

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF APRIL 30, 2021
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³			NCAs UTILIZED ⁴			UNUSED NCAs			UTILIZATION RATIO (%) ⁵	
	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	APRIL	As of end APRIL	Q1	As of end APRIL
TOTAL	810,681,383	408,356,796	1,219,038,179	788,845,011	293,626,060	1,082,471,071	21,836,373	114,730,736	136,567,108	97	89
DEPARTMENTS	536,242,843	286,173,113	822,415,956	522,720,051	177,245,769	699,965,819	13,522,792	108,927,344	122,450,137	97	85
Congress of the Philippines	4,978,794	2,417,363	7,396,157	4,816,397	1,174,302	5,990,699	162,397	1,243,061	1,405,458	97	81
Office of the President	1,918,407	654,773	2,573,180	1,534,189	496,716	2,030,905	384,217	158,057	542,274	80	79
Office of the Vice-President	157,779	97,758	255,537	143,701	48,358	192,059	14,078	49,400	63,478	91	75
Department of Agrarian Reform	1,684,560	772,235	2,456,795	1,679,369	588,400	2,267,769	5,191	183,835	189,026	100	92
Department of Agriculture	16,743,386	2,984,162	19,727,548	16,477,019	1,893,850	18,370,869	266,367	1,090,312	1,356,679	98	93
Department of Budget and Management	1,559,911	156,085	1,715,996	1,435,017	87,495	1,522,513	124,894	68,590	193,483	92	89
Department of Education	113,781,613	68,308,320	182,089,932	113,594,194	48,046,636	161,640,830	187,418	20,261,684	20,449,102	100	89
State Universities and Colleges	15,729,012	9,468,477	25,197,489	15,486,730	5,870,122	21,356,852	242,282	3,598,355	3,840,637	98	85
Department of Energy	254,498	206,272	460,770	254,267	189,332	443,599	231	16,940	17,171	100	96
Department of Environment and Natural Resources	4,431,554	2,280,956	6,712,510	4,420,462	1,285,840	5,706,303	11,092	995,116	1,006,208	100	85
Department of Finance	3,869,500	1,509,590	5,379,091	3,754,026	974,298	4,728,323	115,475	535,293	650,767	97	88
Department of Foreign Affairs	4,980,422	1,024,353	6,004,775	2,933,411	193,303	3,126,715	2,047,010	831,050	2,878,060	59	52
Department of Health	34,412,128	21,245,624	55,657,752	28,581,609	11,633,884	40,215,493	5,830,519	9,611,740	15,442,259	83	72
Dept. of Human Settlement and Urban Development	133,804	55,000	188,804	125,293	37,555	162,848	8,512	17,445	25,957	94	86
Department of Info and Communication Technology	2,667,402	844,174	3,511,576	2,311,999	118,386	2,430,385	355,403	725,788	1,081,191	87	69
Department of Interior and Local Government	62,616,380	23,013,826	85,630,206	62,364,075	15,223,419	77,587,494	252,305	7,790,407	8,042,712	100	90
Department of Justice	5,348,376	1,906,092	7,254,467	4,848,191	1,686,221	6,534,412	500,184	219,871	720,055	91	90
Department of Labor and Employment	8,722,586	4,316,275	13,038,861	8,629,005	3,219,624	11,848,629	93,581	1,096,651	1,190,232	99	91
Department of National Defense	58,479,336	22,270,361	80,749,697	57,686,141	18,013,406	75,699,547	793,195	4,256,955	5,050,150	99	84
Department of Public Works and Highways	114,620,456	89,198,085	203,818,541	114,480,717	49,754,065	164,234,783	139,739	39,444,019	39,583,758	100	91
Department of Science and Technology	7,159,554	3,435,053	10,594,607	7,001,334	1,664,708	8,666,042	158,220	1,770,345	1,928,565	98	82
Dept. of Social Welfare and Development	33,498,736	11,856,304	45,355,040	32,805,979	5,794,294	38,600,273	692,757	6,062,009	6,754,767	98	85
Department of Tourism	722,324	244,374	966,698	718,226	179,639	897,864	4,098	64,735	68,834	99	93
Department of Trade and Industry	2,672,501	2,824,885	5,497,385	2,662,913	1,038,661	3,701,574	9,587	1,786,224	1,795,811	100	67
Department of Transportation	13,027,753	3,373,659	16,401,412	13,008,200	2,374,678	15,382,878	19,553	998,981	1,018,534	100	94
National Economic and Development Authority	2,327,959	863,444	3,191,403	2,288,033	610,843	2,898,876	39,925	252,602	292,527	98	91
Presidential Communications Operations Office	332,404	274,603	607,007	309,247	196,423	505,670	23,157	78,180	101,337	93	83
Other Executive Offices	5,530,682	3,807,235	9,337,916	4,899,534	1,431,065	6,330,599	631,148	2,376,170	3,007,317	89	68
Joint Legislative-Executive Councils	959	305	1,264	943	286	1,228	17	19	36	98	97
The Judiciary	9,200,516	3,699,252	12,899,767	9,192,989	1,774,603	10,967,591	7,527	1,924,649	1,932,176	100	85
Civil Service Commission	404,153	158,310	562,463	404,135	94,020	498,156	18	64,289	64,307	100	89
Commission on Audit	1,656,395	1,153,528	2,809,923	1,647,263	1,137,658	2,784,921	9,132	15,870	25,002	99	99
Commission on Elections	1,715,957	1,299,027	3,014,984	1,324,987	246,236	1,571,223	390,970	1,052,791	1,443,761	77	52
Office of the Ombudsman	710,121	368,544	1,078,665	710,105	108,848	818,953	16	259,696	259,712	100	76
Commission on Human Rights	192,927	84,810	277,737	190,349	58,596	248,945	2,578	26,214	28,792	99	90
OTHERS	274,438,541	122,183,682	396,622,223	266,124,960	116,380,291	382,505,251	8,313,580	5,803,392	14,116,972	97	96
Budgetary Support to Government Owned and Controlled Corporations ⁶	66,105,140	24,138,299	90,243,439	58,557,844	23,918,156	82,476,000	7,547,296	220,143	7,767,439	89	91
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	208,333,400	98,045,384	306,378,784	207,567,117	92,462,135	300,029,251	766,284	5,583,249	6,349,533	100	98
	543,955	274,126	818,081	543,955	263,048	807,003	0	11,078	11,078	100	99

¹ Source: Report of MDS-Government Servicing Banks as of April 2021

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