

REPORT ON UTILIZATION ^{/1} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{/2} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs AS OF JANUARY 31, 2021
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³	NCAs UTILIZED ^{/4}	UNUSED NCAs	UTILIZATION RATIO (%) ^{/5}
TOTAL	224,077,666	160,941,910	63,135,757	72
DEPARTMENTS	156,335,707	96,627,081	59,708,626	62
Congress of the Philippines	1,659,797	851,183	808,614	51
Office of the President	627,809	494,872	132,937	79
Office of the Vice-President	52,524	22,823	29,701	43
Department of Agrarian Reform	602,543	490,390	112,153	81
Department of Agriculture	6,090,696	778,169	5,312,527	13
Department of Budget and Management	1,243,489	70,397	1,173,092	6
Department of Education	41,495,833	27,225,840	14,269,993	66
State Universities and Colleges	6,048,932	3,857,978	2,190,954	64
Department of Energy	73,210	72,448	762	99
Department of Environment and Natural Resources	1,592,886	942,390	650,497	59
Department of Finance	1,159,252	840,366	318,886	72
Department of Foreign Affairs	1,156,483	214,719	941,764	19
Department of Health	9,444,876	3,982,193	5,462,682	42
Dept. of Human Settlement and Urban Development	43,265	22,237	21,027	51
Department of Info and Communication Technology	437,775	242,283	195,492	55
Department of Interior and Local Government	20,094,996	13,581,053	6,513,942	68
Department of Justice	1,749,210	1,257,582	491,628	72
Department of Labor and Employment	2,166,317	1,216,316	950,001	56
Department of National Defense	16,955,153	15,063,038	1,892,114	89
Department of Public Works and Highways	25,648,386	14,499,985	11,148,401	57
Department of Science and Technology	3,290,316	2,117,415	1,172,902	64
Dept. of Social Welfare and Development	4,369,747	2,280,198	2,089,549	52
Department of Tourism	198,554	120,489	78,065	61
Department of Trade and Industry	780,571	528,104	252,467	68
Department of Transportation	2,833,098	2,478,952	354,146	87
National Economic and Development Authority	652,695	252,444	400,251	39
Presidential Communications Operations Office	109,477	79,313	30,164	72
Other Executive Offices	1,140,340	490,657	649,683	43
Joint Legislative-Executive Councils	269	163	106	61
The Judiciary	3,044,718	1,720,081	1,324,637	56
Civil Service Commission	134,086	70,052	64,034	52
Commission on Audit	555,548	462,424	93,124	83
Commission on Elections	583,830	194,699	389,131	33
Office of the Ombudsman	235,041	59,279	175,762	25
Commission on Human Rights	63,986	46,550	17,437	73
OTHERS	67,741,959	64,314,829	3,427,130	95
Budgetary Support to Government	3,401,499	29,344	3,372,155	1
Owned and Controlled Corporations ^{/6}				
Allotment to Local Government Units ^{/7}	64,340,460	64,285,485	54,975	100
o.w. Metropolitan Manila Development Authority (Fund 101)	182,601	165,896	16,705	91

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