

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

DEPARTMENT	NCA RELEASES ³			NCAs UTILIZED ⁴			UNUSED NCAs			UTILIZATION RATIO (%) ⁵	
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	As of end Q2
TOTAL	810,681,383	1,125,032,499	1,935,713,882	788,845,011	1,082,250,124	1,871,095,135	21,836,373	42,782,374	64,618,747	97	97
DEPARTMENTS	536,242,843	792,719,169	1,328,962,012	522,720,051	750,597,836	1,273,317,887	13,522,792	42,121,333	55,644,125	97	96
Congress of the Philippines	4,978,794	9,779,834	14,758,628	4,816,397	9,477,687	14,294,084	162,397	302,147	464,544	97	97
Office of the President	1,918,407	1,987,674	3,906,081	1,534,189	1,540,671	3,074,861	384,217	447,003	831,220	80	79
Office of the Vice-President	157,779	272,185	429,964	143,701	197,355	341,056	14,078	74,831	88,908	91	79
Department of Agrarian Reform	1,684,560	2,575,663	4,260,224	1,679,369	2,448,374	4,127,743	5,191	127,289	132,480	100	97
Department of Agriculture	16,743,386	14,367,006	31,110,392	16,477,019	13,891,557	30,368,576	266,367	475,450	741,816	98	98
Department of Budget and Management	1,559,911	699,150	2,259,061	1,435,017	667,080	2,102,098	124,894	32,070	156,963	92	93
Department of Education	113,781,613	180,398,310	294,179,923	113,594,194	179,252,049	292,846,244	187,418	1,146,261	1,333,679	100	100
State Universities and Colleges	15,729,012	23,457,085	39,186,097	15,486,730	21,983,561	37,470,291	242,282	1,473,524	1,715,806	98	96
Department of Energy	254,498	585,016	839,514	254,267	564,487	818,754	231	20,529	20,760	100	98
Department of Environment and Natural Resources	4,431,554	6,701,754	11,133,308	4,420,462	6,417,625	10,838,087	11,092	284,129	295,221	100	97
Department of Finance	3,869,500	7,151,956	11,021,456	3,754,026	6,773,474	10,527,499	115,475	378,482	493,956	97	96
Department of Foreign Affairs	4,980,422	4,036,815	9,017,237	2,933,411	4,008,577	6,941,988	2,047,010	28,238	2,075,248	59	77
Department of Health	34,412,128	51,568,693	85,980,821	28,581,609	50,381,455	78,963,064	5,830,519	1,187,238	7,017,757	83	92
Department of Human Settlements and Urban Development	133,804	188,435	322,239	125,293	181,744	307,037	8,512	6,691	15,203	94	95
Department of Info and Communication Technology	2,667,402	1,995,918	4,663,320	2,311,999	1,371,420	3,683,418	355,403	624,498	979,902	87	79
Department of Interior and Local Government	62,616,380	72,435,302	135,051,682	62,364,075	72,062,569	134,426,644	252,305	372,733	625,038	100	100
Department of Justice	5,348,376	6,769,982	12,118,358	4,848,191	6,487,732	11,335,923	500,184	282,250	782,434	91	94
Department of Labor and Employment	8,722,586	12,272,327	20,994,913	8,629,005	11,957,245	20,586,250	93,581	315,082	408,663	99	98
Department of National Defense	58,479,336	78,624,502	137,103,839	57,686,141	75,077,858	132,763,999	793,195	3,546,644	4,339,839	99	97
Department of Public Works and Highways	114,620,456	213,517,318	328,137,774	114,480,717	186,057,771	300,538,488	139,739	27,459,547	27,599,286	100	92
Department of Science and Technology	7,159,554	7,246,866	14,406,420	7,001,334	6,729,003	13,730,338	158,220	517,862	676,082	98	95
Dept. of Social Welfare and Development	33,498,736	38,473,215	71,971,951	32,805,979	38,074,682	70,880,660	692,757	398,533	1,091,291	98	98
Department of Tourism	722,324	782,232	1,504,556	718,226	745,608	1,463,834	4,098	36,624	40,722	99	97
Department of Trade and Industry	2,672,501	8,079,488	10,751,988	2,662,913	7,884,959	10,547,873	9,587	194,529	204,116	100	98
Department of Transportation	13,027,753	11,462,776	24,490,528	13,008,200	11,454,822	24,463,022	19,553	7,954	27,507	100	100
National Economic and Development Authority	2,327,959	2,581,411	4,909,370	2,288,033	2,553,883	4,841,916	39,925	27,528	67,454	98	99
Presidential Communications Operations Office	332,404	591,750	924,154	309,247	541,257	850,504	23,157	50,493	73,650	93	92
Other Executive Offices	5,530,682	12,666,042	18,196,724	4,899,534	10,386,623	15,286,157	631,148	2,279,419	2,910,567	89	84
Joint Legislative-Executive Councils	959	1,116	2,075	943	1,067	2,010	17	49	66	98	97
The Judiciary	9,200,516	11,619,754	20,820,269	9,192,989	11,609,269	20,802,258	7,527	10,484	18,011	100	100
Civil Service Commission	404,153	504,315	908,468	404,135	504,300	908,436	18	14	32	100	100
Commission on Audit	1,656,395	3,861,273	5,517,668	1,647,263	3,848,429	5,495,692	9,132	12,844	21,976	99	100
Commission on Elections	1,715,957	3,991,941	5,707,898	1,324,987	3,991,941	5,316,928	390,970	0	390,970	77	93
Office of the Ombudsman	710,121	1,223,975	1,934,096	710,105	1,223,975	1,934,080	16	-	16	100	100
Commission on Human Rights	192,927	248,090	441,017	190,349	247,727	438,076	2,578	363	2,941	99	99
OTHERS	274,438,541	332,313,329	606,751,870	266,124,960	331,652,288	597,777,248	8,313,580	661,041	8,974,622	97	99
Budgetary Support to Government Owned and Controlled Corporations ⁶	66,105,140	85,726,162	151,831,302	58,557,844	85,348,332	143,906,176	7,547,296	377,830	7,925,126	89	95
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	208,333,400	246,587,168	454,920,568	207,567,117	246,303,956	453,871,072	766,284	283,212	1,049,496	100	100
	543,955	816,857	1,360,812	543,955	815,136	1,359,091	0	1,721	1,721	100	100

^{1/1} Source: Report of MDS-Government Servicing Banks as of June 2021

^{1/2} 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

^{1/3} NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

^{1/4} Refers to checks issued/ADA chargeable against NCAs credited

^{1/5} Percent of NCAs utilized over NCA releases

^{1/6} BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

^{1/7} ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs