

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 MARCH 31, 2021
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs ⁵				UTILIZATION RATIO (%) ⁶		
	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	As of 1ST QUARTER
TOTAL	224,077,666	304,402,304	282,201,413	810,681,383	160,941,910	287,760,091	340,143,010	788,845,011	63,135,757	16,642,213	(57,941,597)	21,836,373	72	95	97
DEPARTMENTS	156,337,829	173,182,548	206,722,466	536,242,843	96,628,150	161,991,324	264,100,577	522,720,051	59,709,679	11,191,224	(57,378,111)	13,522,792	62	94	97
Congress of the Philippines	1,659,797	1,658,682	1,660,315	4,978,794	851,183	1,213,810	2,751,404	4,816,397	808,614	444,872	(1,091,089)	162,397	51	73	97
Office of the President	627,809	628,459	662,139	1,918,407	494,872	493,238	546,080	1,534,189	132,937	135,221	116,059	384,217	79	78	80
Office of the Vice-President	52,524	52,732	52,523	157,779	22,823	54,540	66,338	143,701	29,701	(1,809)	(13,815)	14,078	43	103	91
Department of Agrarian Reform	602,543	539,758	542,259	1,684,560	490,390	493,227	695,752	1,679,369	112,153	46,531	(153,492)	5,191	81	91	100
Department of Agriculture	6,090,696	3,181,320	7,471,370	16,743,386	778,169	6,625,416	9,073,434	16,477,019	5,312,527	(3,444,096)	(1,602,064)	266,367	13	208	98
Department of Budget and Management	1,245,611	100,340	213,960	1,559,911	71,466	1,252,083	111,469	1,435,017	1,174,145	(1,151,743)	102,491	124,894	6	1,248	92
Department of Education	41,495,833	35,864,924	36,420,856	113,781,613	27,225,840	36,730,277	49,638,077	113,594,194	14,269,993	(865,353)	(13,217,222)	187,418	66	102	100
State Universities and Colleges	6,048,932	5,033,680	4,646,401	15,729,012	3,857,978	5,079,400	6,549,352	15,486,730	2,190,954	(45,720)	(1,902,952)	242,282	64	101	98
Department of Energy	73,210	85,528	95,760	254,498	72,448	85,078	96,741	254,267	762	450	(981)	231	99	99	100
Department of Environment and Natural Resources	1,592,886	1,328,118	1,510,550	4,431,554	942,390	1,152,736	2,325,336	4,420,462	650,497	175,382	(814,786)	11,092	59	87	100
Department of Finance	1,159,252	1,579,068	1,131,180	3,869,500	840,366	1,539,138	1,374,521	3,754,026	318,886	39,930	(243,341)	115,475	72	97	97
Department of Foreign Affairs	1,156,483	1,652,081	2,171,857	4,980,422	214,719	510,307	2,208,386	2,933,411	941,764	1,141,775	(36,528)	2,047,010	19	31	59
Department of Health	9,444,876	9,637,620	15,329,632	34,412,128	3,982,193	5,873,873	18,725,544	28,581,609	5,462,682	3,763,748	(3,395,911)	5,830,519	42	61	83
Dept. of Human Settlement and Urban Development	43,265	44,891	45,649	133,804	22,237	38,466	64,589	125,293	21,027	6,424	(18,940)	8,512	51	86	94
Department of Info and Communication Technology	437,775	1,525,396	704,231	2,667,402	242,283	1,369,248	700,468	2,311,999	195,492	156,148	3,763	355,403	55	90	87
Department of Interior and Local Government	20,094,996	22,397,006	20,124,378	62,616,380	13,581,053	20,904,219	27,878,802	62,364,075	6,513,942	1,492,787	(7,754,424)	252,305	68	93	100
Department of Justice	1,749,210	1,865,034	1,734,131	5,348,376	1,257,582	1,673,336	1,917,273	4,848,191	491,628	191,698	(183,142)	500,184	72	90	91
Department of Labor and Employment	2,166,317	3,494,537	3,061,732	8,722,586	1,216,316	3,177,606	4,235,083	8,629,005	950,001	316,931	(1,173,351)	93,581	56	91	99
Department of National Defense	16,955,153	23,550,571	17,973,613	58,479,336	15,063,038	21,454,665	21,168,438	57,686,141	1,892,114	2,095,906	(3,194,825)	793,195	89	91	99
Department of Public Works and Highways	25,648,386	38,076,950	50,895,120	114,620,456	14,499,985	35,176,526	64,804,206	114,480,717	11,148,401	2,900,425	(13,909,087)	139,739	57	92	100
Department of Science and Technology	3,290,316	1,871,736	1,997,503	7,159,554	2,117,415	2,110,902	2,773,018	7,001,334	1,172,902	(239,166)	(775,515)	158,220	64	113	98
Dept. of Social Welfare and Development	4,369,747	4,878,387	24,250,602	33,498,736	2,280,198	4,671,625	25,854,156	32,805,979	2,089,549	206,762	(1,603,554)	692,757	52	96	98
Department of Tourism	198,554	389,628	134,142	722,324	120,489	170,954	426,783	718,226	78,065	218,674	(292,641)	4,098	61	44	99
Department of Trade and Industry	780,571	711,000	1,180,929	2,672,501	528,104	672,781	1,462,029	2,662,913	252,467	38,220	(281,099)	9,587	68	95	100
Department of Transportation	2,833,098	5,309,136	4,885,519	13,027,753	2,478,952	5,067,137	5,462,112	13,008,200	354,146	242,000	(576,593)	19,553	87	95	100
National Economic and Development Authority	652,695	940,777	734,487	2,327,959	252,444	862,542	1,173,048	2,288,033	400,251	78,235	(438,562)	39,925	39	92	98
Presidential Communications Operations Office	109,477	115,196	107,731	332,404	79,313	98,256	131,678	309,247	30,164	16,940	(23,947)	23,157	72	85	93
Other Executive Offices	1,140,340	1,998,318	2,392,024	5,530,682	490,657	744,551	3,664,326	4,899,534	649,683	1,253,767	(1,272,302)	631,148	43	37	89
Joint Legislative-Executive Councils	269	414	276	959	163	253	527	943	106	161	(251)	17	61	61	98
The Judiciary	3,044,718	3,113,940	3,041,858	9,200,516	1,720,081	1,471,992	6,000,916	9,192,989	1,324,637	1,641,948	(2,959,058)	7,527	56	47	100
Civil Service Commission	134,086	134,689	135,378	404,153	70,052	84,393	249,690	404,135	64,034	50,296	(114,312)	18	52	63	100
Commission on Audit	555,548	557,592	543,255	1,656,395	462,424	597,253	587,586	1,647,263	93,124	(39,661)	(44,330)	9,132	83	107	99
Commission on Elections	583,830	566,063	566,064	1,715,957	194,699	353,535	776,753	1,324,987	389,131	212,528	(210,689)	390,970	33	62	77
Office of the Ombudsman	235,041	235,040	240,040	710,121	59,279	109,908	540,918	710,105	175,762	125,132	(300,878)	16	25	47	100
Commission on Human Rights	63,986	63,937	65,004	192,927	46,550	78,053	65,747	190,349	17,437	(14,116)	(743)	2,578	73	122	99
OTHERS	67,739,837	131,219,756	75,478,947	274,438,541	64,313,760	125,768,767	76,042,433	266,124,960	3,426,077	5,450,989	(563,486)	8,313,580	95	96	97
Budgetary Support to Government Owned and Controlled Corporations ¹⁶	3,401,499	58,475,489	4,228,152	66,105,140	29,344	53,213,220	5,315,280	58,557,844	3,372,155	5,262,269	(1,087,128)	7,547,296	1	91	89
Allotment to Local Government Units ¹⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	64,338,338	72,744,267	71,250,795	208,333,400	64,284,416	72,555,547	70,727,153	207,567,117	53,922	188,720	523,642	766,284	100	100	100
	182,601	180,321	181,033	543,955	165,896	184,118	193,941	543,955	16,705	(3,797)	(12,908)	0	91	102	100

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