

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 MAY 31, 2021  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>				NCAs UTILIZED <sup>4</sup>				UNUSED NCAs <sup>5</sup>				UTILIZATION RATIO (%) <sup>6</sup>		
	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	As of end April	As of end May
<b>TOTAL</b>	<b>810,681,383</b>	<b>408,356,796</b>	<b>406,839,253</b>	<b>1,625,877,432</b>	<b>788,845,011</b>	<b>293,626,060</b>	<b>399,831,523</b>	<b>1,482,302,594</b>	<b>21,836,373</b>	<b>114,730,736</b>	<b>7,007,730</b>	<b>143,574,838</b>	<b>97</b>	<b>72</b>	<b>91</b>
DEPARTMENTS	536,242,843	286,173,113	279,879,364	1,102,295,321	522,720,051	177,245,769	271,010,672	970,976,491	13,522,792	108,927,344	8,868,693	131,318,830	97	62	88
Congress of the Philippines	4,978,794	2,417,363	5,314,439	12,710,596	4,816,397	1,174,302	5,377,277	11,367,975	162,397	1,243,061	(62,838)	1,342,621	97	49	89
Office of the President	1,918,407	654,773	684,551	3,257,731	1,534,189	496,716	536,743	2,567,649	384,217	158,057	147,808	690,082	80	76	79
Office of the Vice-President	157,779	97,758	95,355	350,892	143,701	48,358	77,595	269,654	14,078	49,400	17,760	81,238	91	49	77
Department of Agrarian Reform	1,684,560	772,235	1,018,553	3,475,347	1,679,369	588,400	846,512	3,114,281	5,191	183,835	172,040	361,066	100	76	90
Department of Agriculture	16,743,386	2,984,162	5,410,191	25,137,739	16,477,019	1,893,850	3,614,282	21,985,151	266,367	1,090,312	1,795,909	3,152,588	98	63	87
Department of Budget and Management	1,559,911	156,085	278,030	1,994,026	1,435,017	87,495	288,312	1,810,825	124,894	68,590	(10,282)	183,202	92	56	91
Department of Education	113,781,613	68,308,320	61,893,498	243,983,430	113,594,194	48,046,636	69,811,927	231,452,757	187,418	20,261,684	(7,918,429)	12,530,674	100	70	95
State Universities and Colleges	15,729,012	9,468,477	8,603,155	33,800,644	15,486,730	5,870,122	8,350,106	29,706,958	242,282	3,598,355	253,049	4,093,686	98	62	88
Department of Energy	254,498	206,272	209,689	670,459	254,267	189,332	167,432	611,032	231	16,940	42,257	59,427	100	92	91
Department of Environment and Natural Resources	4,431,554	2,280,956	2,468,708	9,181,219	4,420,462	1,285,840	2,030,377	7,736,680	11,092	995,116	438,331	1,444,539	100	56	84
Department of Finance	3,869,500	1,509,590	1,833,395	7,212,485	3,754,026	974,298	1,707,201	6,435,525	115,475	535,293	126,193	776,961	97	65	89
Department of Foreign Affairs	4,980,422	1,024,353	2,141,213	8,145,988	2,933,411	193,303	2,202,623	5,329,338	2,047,010	831,050	(61,411)	2,816,650	59	19	65
Department of Health	34,412,128	21,245,624	12,916,830	68,574,582	28,581,609	11,633,884	15,934,993	56,150,488	5,830,519	9,611,740	(3,018,163)	12,424,096	83	55	82
Department of Human Settlements and Urban Development	133,804	55,000	70,378	259,182	125,293	37,555	64,441	227,288	8,512	17,445	5,937	31,894	94	68	88
Department of Info and Communication Technology	2,667,402	844,174	685,950	4,197,526	2,311,999	118,386	317,662	2,748,047	355,403	725,788	368,288	1,449,479	87	14	65
Department of Interior and Local Government	62,616,380	23,013,826	29,092,989	114,723,195	62,364,075	15,223,419	29,838,278	107,425,772	252,305	7,790,407	(745,290)	7,297,422	100	66	94
Department of Justice	5,348,376	1,906,092	2,884,924	10,139,391	4,848,191	1,686,221	2,494,414	9,028,826	500,184	219,871	390,510	1,110,565	91	88	89
Department of Labor and Employment	8,722,586	4,316,275	4,189,553	17,228,414	8,629,005	3,219,624	2,891,398	14,740,027	93,581	1,096,651	1,298,154	2,488,386	99	75	86
Department of National Defense	58,479,336	22,270,361	26,526,641	107,276,339	57,686,141	18,013,406	24,834,426	100,533,973	793,195	4,256,955	1,692,215	6,742,366	99	81	94
Department of Public Works and Highways	114,620,456	89,198,085	69,314,798	273,133,339	114,480,717	49,754,065	57,475,110	221,709,893	139,739	39,444,019	11,839,688	51,423,446	100	56	81
Department of Science and Technology	7,159,554	3,435,053	1,824,620	12,419,228	7,001,334	1,664,708	2,009,056	10,675,098	158,220	1,770,345	(184,436)	1,744,129	98	48	86
Dept. of Social Welfare and Development	33,498,736	11,856,304	22,508,569	67,863,608	32,805,979	5,794,294	24,146,415	62,746,689	692,757	6,062,009	(1,637,847)	5,116,920	98	49	92
Department of Tourism	722,324	244,374	313,618	1,280,316	718,226	179,639	157,079	1,054,943	4,098	64,735	156,539	225,373	99	74	82
Department of Trade and Industry	2,672,501	2,824,885	2,868,911	8,366,297	2,662,913	1,038,661	2,804,620	6,506,194	9,587	1,786,224	64,291	1,860,102	100	37	78
Department of Transportation	13,027,753	3,373,659	3,994,545	20,395,957	13,008,200	2,374,678	4,526,046	19,908,924	19,553	998,981	(531,501)	487,033	100	70	98
National Economic and Development Authority	2,327,959	863,444	847,578	4,038,981	2,288,033	610,843	881,577	3,780,453	39,925	252,602	(33,998)	258,528	98	71	94
Presidential Communications Operations Office	332,404	274,603	182,994	790,001	309,247	196,423	179,029	684,699	23,157	78,180	3,965	105,303	93	72	87
Other Executive Offices	5,530,682	3,807,235	3,170,942	12,508,858	4,899,534	1,431,065	1,986,026	8,316,625	631,148	2,376,170	1,184,917	4,192,234	89	38	66
Joint Legislative-Executive Councils	959	305	505	1,769	943	286	510	1,738	17	19	(5)	31	98	94	98
The Judiciary	9,200,516	3,699,252	4,736,825	17,636,592	9,192,989	1,774,603	3,153,393	14,120,984	7,527	1,924,649	1,583,432	3,515,608	100	48	80
Civil Service Commission	404,153	158,310	214,908	777,371	404,135	94,020	214,438	712,594	18	64,289	470	64,777	100	59	92
Commission on Audit	1,656,395	1,153,528	1,560,912	4,370,835	1,647,263	1,137,658	1,452,665	4,237,585	9,132	15,870	108,248	133,250	99	99	97
Commission on Elections	1,715,957	1,299,027	1,422,970	4,437,954	1,324,987	246,236	419,105	1,990,326	390,970	1,052,791	1,003,865	2,447,626	77	19	45
Office of the Ombudsman	710,121	368,544	500,725	1,579,390	710,105	108,848	106,571	925,524	16	259,696	394,154	653,866	100	30	59
Commission on Human Rights	192,927	84,810	97,902	375,639	190,349	58,596	113,032	361,977	2,578	26,214	(15,130)	13,662	99	69	96
OTHERS	274,438,541	122,183,682	126,959,889	523,582,112	266,124,960	116,380,291	128,820,852	511,326,103	8,313,580	5,803,392	(1,860,963)	12,256,009	97	95	98
Budgetary Support to Government	66,105,140	24,138,299	52,061,162	142,304,601	58,557,844	23,918,156	51,919,755	134,395,754	7,547,296	220,143	141,407	7,908,846	89	99	94
Owned and Controlled Corporations <sup>6</sup>															
Allotment to Local Government Units <sup>7</sup>	208,333,400	98,045,384	74,898,727	381,277,511	207,567,117	92,462,135	76,901,097	376,930,349	766,284	5,583,249	(2,002,370)	4,347,162	100	94	99
o.w. Metropolitan Manila Development Authority (Fund 101)	543,955	274,126	260,614	1,078,696	543,955	263,048	251,321	1,058,324	0	11,078	9,293	20,371	100	96	98

<sup>1</sup> Source: Report of MDS-Government Servicing Banks as of May 31, 2021

<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 and other transfers to LGUs