

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs¹
AS OF NOVEMBER 2013
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²						NCAs UTILIZED ³						UNUSED NCAs						UTILIZATION RATIO (%) ⁴					
	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	October	November	As of end November
TOTAL	335,974,975	402,060,328	353,778,679	613,800,083	143,921,994	1,349,536,059	313,104,197	377,472,402	335,308,175	105,571,172	133,988,307	1,265,444,253	22,870,778	24,587,926	18,470,504	8,228,911	9,933,687	84,091,806	93.19	93.88	94.78	92.77	93.10	93.77
DEPARTMENTS	249,452,842	292,867,994	266,324,575	86,649,696	113,767,635	1,009,062,742	226,607,375	270,265,835	247,805,701	78,420,945	103,834,102	926,933,958	22,845,467	22,602,159	18,518,874	8,228,751	9,933,533	82,128,784	90.84	92.28	93.05	90.50	91.27	91.86
Congress of the Philippines	2,236,051	2,458,833	2,355,320	815,046	1,093,496	8,958,746	2,017,659	2,232,174	1,817,305	746,412	1,098,348	7,901,898	218,392	226,659	538,015	68,634	5,148	1,056,848	90.23	90.78	77.16	91.58	99.53	88.20
Office of the President	461,610	681,342	741,458	318,021	317,816	2,520,247	414,506	580,924	473,187	191,625	207,744	1,867,986	47,104	100,418	268,271	126,396	110,072	652,261	89.80	85.26	63.82	60.26	65.37	74.12
Office of the Vice-President	106,608	102,685	55,831	73,804	68,389	407,317	106,404	90,302	56,105	23,527	18,356	294,694	204	12,383	(274)	50,277	50,033	112,623	99.81	87.94	100.49	91.88	26.84	72.35
Department of Agrarian Reform	1,857,759	3,020,629	3,747,544	1,002,860	1,263,276	10,892,068	1,792,921	2,875,254	2,988,421	681,180	1,122,963	9,460,739	64,838	145,375	759,123	321,680	140,313	1,431,329	96.51	95.19	79.74	67.92	88.89	86.86
Department of Agriculture	9,744,562	17,678,732	16,942,261	5,658,463	4,738,279	54,762,297	8,718,459	16,463,931	14,237,283	4,703,729	3,924,507	48,047,909	1,026,103	1,214,801	2,704,978	954,734	813,772	6,714,388	89.47	93.13	84.03	83.13	82.83	87.74
Department of Budget and Management ⁵	261,870	286,081	245,639	77,441	97,786	968,717	249,978	251,593	214,328	72,432	90,698	879,029	11,892	34,488	31,311	4,909	7,088	89,688	95.46	87.94	87.25	93.65	92.75	90.74
Department of Education ⁶	53,144,861	66,417,566	61,874,096	23,755,566	30,236,711	235,428,800	51,484,301	63,894,346	60,274,361	23,072,288	29,640,308	228,365,604	1,660,560	2,523,220	1,589,735	683,278	596,403	7,063,196	96.88	96.20	97.41	97.12	98.03	97.00
State Universities and Colleges	7,597,880	8,631,691	7,560,960	2,457,999	3,479,296	29,727,826	7,477,497	8,404,638	7,347,770	2,360,164	3,363,116	28,953,185	120,383	227,053	213,190	97,835	116,180	774,641	98.42	97.37	97.18	96.02	96.66	97.39
Department of Energy	139,203	189,315	286,205	71,109	101,947	787,779	130,022	174,738	277,451	69,340	95,613	747,164	9,181	14,577	8,754	1,769	6,334	40,615	93.40	92.30	96.94	97.51	93.79	94.84
Department of Environment and Natural Resources	4,033,478	8,730,653	4,691,043	1,258,171	1,459,473	20,172,818	3,634,434	6,547,138	4,299,831	1,234,309	1,393,189	17,108,901	399,044	2,183,515	391,212	23,862	66,284	3,063,917	90.11	74.99	91.66	98.10	95.46	84.81
Department of Finance	3,472,878	3,985,576	2,929,288	1,273,995	1,264,595	12,926,332	2,341,441	3,457,550	2,666,996	1,266,710	1,201,473	10,934,170	1,131,437	528,026	262,292	7,285	63,122	1,992,162	67.42	86.75	91.05	99.43	95.01	84.59
Department of Foreign Affairs	2,375,187	2,480,748	2,775,454	918,924	980,039	9,530,352	2,375,127	2,477,411	2,772,140	921,260	288,808	8,834,746	60	3,337	3,314	(2,336)	691,231	695,606	100.00	99.87	99.88	100.25	29.47	92.70
Department of Health	6,335,507	8,914,787	8,578,143	3,961,163	3,314,301	31,103,901	5,991,348	8,531,515	7,209,128	2,168,736	3,090,411	26,991,138	344,159	383,272	1,368,015	1,792,427	223,890	4,112,763	94.57	95.70	84.04	54.75	93.24	86.78
Department of Interior and Local Government	28,684,698	32,128,614	30,890,020	10,404,142	13,286,989	115,394,463	27,419,171	31,285,063	29,789,106	10,010,559	12,574,753	111,078,652	1,265,527	843,551	1,100,914	393,583	712,236	4,315,811	95.59	97.37	96.44	96.22	94.64	96.26
Department of Justice	2,582,700	3,113,928	2,714,440	945,397	1,483,194	10,839,659	2,422,671	3,054,407	2,631,030	904,861	1,333,686	10,346,655	160,029	59,521	83,410	40,536	149,508	493,004	93.80	98.09	96.93	95.71	89.92	95.45
Department of Labor and Employment	2,164,587	2,493,463	2,382,255	698,935	777,202	8,516,442	1,972,614	2,287,316	2,057,549	696,885	715,743	7,670,107	191,973	206,147	324,706	62,050	61,459	846,335	91.13	91.73	86.37	91.12	92.09	90.06
Department of National Defense	32,393,239	31,981,962	35,593,825	9,101,121	14,891,899	123,962,040	31,662,295	31,842,080	35,270,508	9,208,740	14,676,926	122,660,549	730,944	139,882	323,317	(107,619)	214,973	1,301,497	97.74	99.56	99.09	101.18	98.56	98.95
Department of Public Works and Highways	47,728,002	50,198,484	40,052,836	13,541,482	16,336,330	167,857,134	33,812,296	39,121,806	34,249,148	10,841,341	11,356,131	129,380,722	13,915,706	11,076,678	5,803,688	2,700,141	4,980,199	38,476,412	70.84	77.93	85.51	80.06	69.51	77.08
Department of Science and Technology	2,804,790	3,602,384	2,728,991	1,060,206	820,587	11,016,958	2,609,547	3,050,039	2,522,848	879,856	641,221	9,433,511	195,243	552,345	476,143	180,350	179,366	1,583,447	93.04	84.67	82.55	82.99	78.14	85.63
Dept. of Social Welfare and Development	18,637,159	11,697,924	16,175,287	1,433,782	8,634,116	56,578,268	18,585,213	11,204,855	15,868,445	1,431,515	8,547,691	55,637,719	51,946	493,069	306,842	2,267	86,425	90,549	99.72	95.78	98.10	99.84	99.00	98.34
Department of Tourism	1,422,681	875,903	880,306	326,072	333,762	3,838,724	768,568	751,405	868,512	325,308	292,354	3,006,147	654,113	124,498	11,794	764	41,408	832,577	54.02	85.79	98.66	99.77	87.59	78.31
Department of Trade and Industry	662,599	794,913	1,121,067	386,862	424,985	3,420,426	649,179	730,748	868,512	424,362	314,302	2,805,005	43,420	64,165	252,555	144,598	110,683	615,421	93.73	91.73	97.47	62.62	73.96	82.01
Dept. of Transportation and Communications	3,190,130	5,203,275	4,840,170	1,403,875	1,833,049	16,470,499	3,006,938	4,438,857	4,023,102	1,102,985	1,646,870	14,220,752	181,192	764,418	817,068	300,890	186,179	2,249,747	94.32	85.31	83.12	78.57	89.84	86.34
National Economic and Development Authority	1,770,447	1,032,963	820,685	249,659	388,021	4,261,775	1,760,835	947,133	688,343	245,199	332,055	3,973,565	9,612	85,830	132,342	4,460	55,966	288,210	99.46	91.69	83.87	98.21	85.58	93.24
Presidential Communications Operations Office	286,615	440,519	389,985	89,602	135,635	1,342,356	285,070	436,631	382,320	83,832	132,575	1,320,428	1,545	3,888	7,665	5,770	3,060	21,928	99.46	99.12	98.03	93.66	97.74	98.37
Other Executive Offices	2,712,502	2,721,479	3,364,484	1,015,933	1,383,205	11,197,603	2,473,718	2,277,704	2,768,384	675,283	1,164,551	9,359,640	238,784	443,775	596,100	340,650	218,654	1,837,963	91.20	83.69	82.28	66.47	84.19	83.59
Joint Legislative-Executive Councils	495	495	631	164	290	2,075	418	312	420	164	290	1,604	77	183	211	-	471	-	84.44	63.03	66.56	100.00	100.00	77.30
The Judiciary	4,191,893	4,810,009	4,126,519	1,378,238	1,827,423	16,334,082	4,173,263	4,784,294	4,111,007	1,377,241	1,796,527	16,242,332	18,630	25,715	15,512	997	30,896	91,750	99.56	99.47	99.62	99.93	98.31	99.44
Civil Service Commission	231,610	257,904	229,804	76,397	101,646	896,551	230,079	255,631	229,745	73,955	100,611	890,021	1,531	1,463	59	2,442	1,035	6,530	99.34	99.43	99.97	96.80	98.98	99.27
Commission on Audit	1,859,967	2,137,587	1,898,468	605,522	810,808	7,312,352	1,744,380	2,091,987	1,804,970	580,738	815,044	7,037,119	115,587	45,600	93,498	24,784	(4,236)	275,233	93.79	97.87	95.08	95.91	100.82	96.24
Commission on Elections	2,495,305	11,405,438	1,200,000	1,091,280	259,981	16,452,004	2,494,758	11,405,982	1,196,231	1,092,521	243,463	16,432,955	547	(544)	3,769	(1,241)	16,518	19,049	99.98	99.98	100.00	99.69	100.11	93.65
Office of the Ombudsman	275,489	467,451	543,806	130,881	177,283	1,594,110	275,478	467,451	543,305	130,081	177,283	1,593,598	11	-	501	-	512	100.00	100.00	99.91	100.00	100.00	99.97	
Commission on Human Rights	71,570	84,235	70,450	23,095	32,186	281,536	71,492	83,894	70,306	23,065	32,154	280,911	78	341	144	30	32	625	99.89	99.60	99.80	99.87	99.90	99.78
Autonomous Region in Muslim Mindanao	3,488,910	3,841,236	3,517,304	1,045,389	1,413,640	13,306,479	3,453,295	3,766,726	3,497,604	1,042,840	1,414,338	13,174,803	35,615	74,510	19,700	2,549	(698)							