

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs^{/1}
AS OF SEPTEMBER 2013
(in thousand pesos)

| DEPARTMENT | NCA RELEASES ^{/2} | | | | NCAs UTILIZED ^{/3} | | | | UNUSED NCAs | | | | UTILIZATION RATIO (%) ^{/4} | | | |
|---|----------------------------|--------------------|--------------------|----------------------|-----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------------------------|--------------|--------------|---------------------|
| | Q1 | Q2 | Q3 | As of end September | Q1 | Q2 | Q3 | As of end September | Q1 | Q2 | Q3 | As of end September | Q1 | Q2 | Q3 | As of end September |
| TOTAL | 335,974,975 | 402,060,328 | 353,778,679 | 1,091,813,982 | 313,104,197 | 377,472,402 | 335,308,175 | 1,025,884,774 | 22,870,778 | 24,587,926 | 18,470,504 | 65,929,208 | 93.19 | 93.88 | 94.78 | 93.96 |
| DEPARTMENTS | 249,452,842 | 292,867,994 | 266,324,575 | 808,645,411 | 226,607,375 | 270,265,835 | 247,805,701 | 744,678,911 | 22,845,467 | 22,602,159 | 18,518,874 | 63,966,500 | 90.84 | 92.28 | 93.05 | 92.09 |
| Congress of the Philippines | 2,236,051 | 2,458,833 | 2,355,320 | 7,050,204 | 2,017,659 | 2,232,174 | 1,817,305 | 6,067,138 | 218,392 | 226,659 | 538,015 | 983,066 | 90.23 | 90.78 | 77.16 | 86.06 |
| Office of the President | 461,610 | 681,342 | 741,458 | 1,884,410 | 414,506 | 580,924 | 473,187 | 1,468,617 | 47,104 | 100,418 | 268,271 | 415,793 | 89.80 | 85.26 | 63.82 | 77.94 |
| Office of the Vice-President | 106,608 | 102,685 | 55,831 | 265,124 | 106,404 | 90,302 | 56,105 | 252,811 | 204 | 12,383 | (274) | 12,313 | 99.81 | 87.94 | 100.49 | 95.36 |
| Department of Agrarian Reform | 1,857,759 | 3,020,629 | 3,747,544 | 8,625,932 | 1,792,921 | 2,875,254 | 2,988,421 | 7,656,596 | 64,838 | 145,375 | 759,123 | 969,336 | 96.51 | 95.19 | 79.74 | 88.76 |
| Department of Agriculture | 9,744,562 | 17,678,732 | 16,942,261 | 44,365,555 | 8,718,459 | 16,463,931 | 14,237,283 | 39,419,673 | 1,026,103 | 1,214,801 | 2,704,978 | 4,945,882 | 89.47 | 93.13 | 84.03 | 88.85 |
| Department of Budget and Management ^{/5} | 261,870 | 286,081 | 245,639 | 793,590 | 249,978 | 251,593 | 214,328 | 715,899 | 11,892 | 34,488 | 31,311 | 77,691 | 95.46 | 87.94 | 87.25 | 90.21 |
| Department of Education ^{/6} | 53,144,861 | 66,417,566 | 61,874,096 | 181,436,523 | 51,484,301 | 63,894,346 | 60,274,361 | 175,653,008 | 1,660,560 | 2,523,220 | 1,599,735 | 5,783,515 | 96.88 | 96.20 | 97.41 | 96.81 |
| State Universities and Colleges | 7,597,880 | 8,631,691 | 7,560,960 | 23,790,531 | 7,477,497 | 8,404,638 | 7,347,770 | 23,229,905 | 120,383 | 227,053 | 213,190 | 560,626 | 98.42 | 97.37 | 97.18 | 97.64 |
| Department of Energy | 139,203 | 189,315 | 286,205 | 614,723 | 130,022 | 174,738 | 277,451 | 582,211 | 9,181 | 14,577 | 8,754 | 32,512 | 93.40 | 92.30 | 96.94 | 94.71 |
| Department of Environment and Natural Resources | 4,033,478 | 8,730,653 | 4,691,043 | 17,455,174 | 3,634,434 | 6,547,138 | 4,299,831 | 14,481,403 | 399,044 | 2,183,515 | 391,212 | 2,973,771 | 90.11 | 74.99 | 91.66 | 82.96 |
| Department of Finance | 3,472,878 | 3,985,576 | 2,929,288 | 10,387,742 | 2,341,441 | 3,457,550 | 2,666,996 | 8,465,987 | 1,131,437 | 528,026 | 262,292 | 1,921,755 | 67.42 | 86.75 | 91.05 | 81.50 |
| Department of Foreign Affairs | 2,375,187 | 2,480,748 | 2,775,454 | 7,631,389 | 2,375,127 | 2,477,411 | 2,772,140 | 7,624,678 | 60 | 3,337 | 3,314 | 6,711 | 100.00 | 99.87 | 99.88 | 99.91 |
| Department of Health | 6,335,507 | 8,914,787 | 8,578,143 | 23,828,437 | 5,991,348 | 8,531,515 | 7,209,128 | 21,731,991 | 344,159 | 383,272 | 1,369,015 | 2,096,446 | 94.57 | 95.70 | 84.04 | 91.20 |
| Department of Interior and Local Government | 28,684,698 | 32,128,614 | 30,890,020 | 91,703,332 | 27,419,171 | 31,285,063 | 29,789,106 | 88,493,340 | 1,265,527 | 843,551 | 1,100,914 | 3,209,992 | 95.59 | 97.37 | 96.44 | 96.50 |
| Department of Justice | 2,582,700 | 3,113,928 | 2,714,440 | 8,411,068 | 2,422,671 | 3,054,407 | 2,631,030 | 8,108,108 | 160,029 | 59,521 | 83,410 | 302,960 | 93.80 | 98.09 | 96.93 | 96.40 |
| Department of Labor and Employment | 2,164,587 | 2,493,463 | 2,382,255 | 7,040,305 | 1,972,614 | 2,287,316 | 2,057,549 | 6,317,479 | 191,973 | 206,147 | 324,706 | 722,826 | 91.13 | 91.73 | 86.37 | 89.73 |
| Department of National Defense | 32,393,239 | 31,981,962 | 35,593,825 | 99,969,026 | 31,662,295 | 31,842,080 | 35,270,508 | 98,774,883 | 730,944 | 139,882 | 323,317 | 1,194,143 | 97.74 | 99.56 | 99.09 | 98.81 |
| Department of Public Works and Highways | 47,728,002 | 50,198,484 | 40,052,836 | 137,979,322 | 33,812,296 | 39,121,806 | 34,249,148 | 107,183,250 | 13,915,706 | 11,076,678 | 5,803,688 | 30,796,072 | 70.84 | 77.93 | 85.51 | 77.68 |
| Department of Science and Technology | 2,804,790 | 3,602,384 | 2,728,991 | 9,136,165 | 2,609,547 | 3,050,039 | 2,252,848 | 7,912,434 | 195,243 | 552,345 | 476,143 | 1,223,731 | 93.04 | 84.67 | 82.55 | 86.61 |
| Dept. of Social Welfare and Development | 18,637,159 | 11,697,924 | 16,175,287 | 46,510,370 | 18,585,213 | 11,204,855 | 15,868,445 | 45,658,513 | 51,946 | 493,069 | 306,842 | 851,857 | 99.72 | 95.78 | 98.10 | 98.17 |
| Department of Tourism | 1,422,681 | 875,903 | 880,306 | 3,178,890 | 768,568 | 751,405 | 868,512 | 2,388,485 | 654,113 | 124,498 | 11,794 | 790,405 | 54.02 | 85.79 | 98.66 | 75.14 |
| Department of Trade and Industry | 692,599 | 794,913 | 1,121,067 | 2,608,579 | 649,179 | 730,748 | 868,512 | 2,248,439 | 43,420 | 64,165 | 252,555 | 360,140 | 93.73 | 91.93 | 77.47 | 86.19 |
| Dept. of Transportation and Communications | 3,190,130 | 5,203,275 | 4,840,170 | 13,233,575 | 3,008,938 | 4,438,857 | 4,023,102 | 11,470,897 | 181,192 | 764,418 | 817,068 | 1,762,678 | 94.32 | 85.31 | 83.12 | 86.68 |
| National Economic and Development Authority | 1,770,447 | 1,032,963 | 820,685 | 3,624,095 | 1,760,835 | 947,133 | 688,343 | 3,396,311 | 9,612 | 85,830 | 132,342 | 227,784 | 99.46 | 91.69 | 83.87 | 93.71 |
| Presidential Communications Operations Office | 286,615 | 440,519 | 389,985 | 1,117,119 | 285,070 | 436,631 | 382,320 | 1,104,021 | 1,545 | 3,888 | 7,665 | 13,098 | 99.46 | 99.12 | 98.03 | 98.83 |
| Other Executive Offices | 2,712,502 | 2,721,479 | 3,364,484 | 8,798,465 | 2,473,718 | 2,277,704 | 2,768,384 | 7,519,806 | 238,784 | 443,775 | 596,100 | 1,278,659 | 91.20 | 83.69 | 82.28 | 85.47 |
| Joint Legislative-Executive Councils | 495 | 495 | 631 | 1,621 | 418 | 312 | 420 | 1,150 | 77 | 183 | 211 | 471 | 84.44 | 63.03 | 66.56 | 70.94 |
| The Judiciary | 4,191,893 | 4,810,009 | 4,126,519 | 13,128,421 | 4,173,263 | 4,784,294 | 4,111,007 | 13,068,564 | 18,630 | 25,715 | 15,512 | 59,857 | 99.56 | 99.47 | 99.62 | 99.54 |
| Civil Service Commission | 231,610 | 257,094 | 229,804 | 718,508 | 230,079 | 255,631 | 229,745 | 715,455 | 1,531 | 1,463 | 59 | 3,053 | 99.34 | 99.43 | 99.97 | 99.58 |
| Commission on Audit | 1,859,967 | 2,137,587 | 1,898,468 | 5,896,022 | 1,744,380 | 2,091,987 | 1,804,970 | 5,641,337 | 115,587 | 45,600 | 93,498 | 254,685 | 93.79 | 97.87 | 95.08 | 95.68 |
| Commission on Elections | 2,495,305 | 11,405,438 | 1,200,000 | 15,100,743 | 2,494,758 | 11,405,982 | 1,196,231 | 15,096,971 | 547 | (544) | 3,769 | 3,772 | 99.98 | 100.00 | 99.69 | 99.98 |
| Office of the Ombudsman | 275,489 | 467,451 | 543,806 | 1,286,746 | 275,478 | 467,451 | 543,305 | 1,286,234 | 11 | - | 501 | 512 | 100.00 | 100.00 | 99.91 | 99.96 |
| Commission on Human Rights | 71,570 | 84,235 | 70,450 | 226,255 | 71,492 | 83,894 | 70,306 | 225,692 | 78 | 341 | 144 | 563 | 99.89 | 99.60 | 99.80 | 99.75 |
| Autonomous Region in Muslim Mindanao | 3,488,910 | 3,841,236 | 3,517,304 | 10,847,450 | 3,453,295 | 3,766,726 | 3,497,604 | 10,717,625 | 35,615 | 74,510 | 19,700 | 129,825 | 98.98 | 98.06 | 99.44 | 98.80 |
| OTHERS | 86,522,133 | 109,192,334 | 87,454,104 | 283,168,571 | 86,496,822 | 107,206,567 | 87,502,474 | 281,205,863 | 25,311 | 1,985,767 | (48,370) | 1,962,708 | 99.97 | 98.18 | 100.06 | 99.31 |
| Budgetary Support to Government Owned and Controlled Corporations ^{/8} | 4,584,883 | 25,327,381 | 8,235,512 | 38,147,776 | 4,576,583 | 23,349,835 | 8,289,125 | 36,215,543 | 8,300 | 1,977,546 | (53,613) | 1,932,233 | 99.82 | 92.19 | 100.65 | 94.93 |
| Allotment to Local Government Units ^{/7} | 81,937,250 | 83,864,953 | 79,218,592 | 245,020,795 | 81,920,239 | 83,856,732 | 79,213,349 | 244,990,320 | 17,011 | 8,221 | 5,243 | 30,475 | 99.98 | 99.99 | 99.99 | 99.99 |
| o.w. Metropolitan Manila Development Authority | 667,373 | 344,192 | 51,612 | 1,063,177 | 667,373 | 344,191 | 51,611 | 1,063,175 | - | 1 | 1 | 2 | 100.00 | 100.00 | 100.00 | 100.00 |

/1 Source: Report of MDS-Government Servicing Banks as of September 2013

/2 NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCAs, but net of NCAs for Trust and Working Fund

/3 Refers to checks issued chargeable against NCAs credited

/4 Percent of NCAs utilized over NCA releases

/5 DBM: inclusive of Grants for LGUs

/6 DEPED: net of releases in ECCDC (ECCDC: included in OP-Proper)

/7 ALGU: Releases on Fund 103 only (includes IRA and other releases for LGUs)

/8 BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury