

REPORT ON UTILIZATION OF CASH ALLOCATIONS FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF MARCH 31, 2014
(in thousand pesos)

DEPARTMENT	NCA RELEASES ²				NCAs UTILIZED ³				UNUSED NCAs				UTILIZATION RATIO (%) ⁴			
	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH ⁷	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER
TOTAL	111,232,740	119,133,219	138,803,635	369,169,594	87,785,988	102,625,817	143,171,113	333,582,918	23,446,752	16,507,402	(4,367,478)	35,586,676	78.9	86.1	103.1	90.4
DEPARTMENTS	82,043,043	90,077,881	109,622,072	281,742,996	58,598,930	73,672,948	114,048,476	246,320,354	23,444,113	16,404,933	(4,426,404)	35,422,642	71.4	81.8	104.0	87.4
Congress of the Philippines	663,966	752,804	794,175	2,210,945	528,825	637,691	944,564	2,111,080	135,141	115,113	(150,389)	99,665	79.6	84.7	118.9	95.5
Office of the President	310,004	310,003	326,754	946,761	90,904	143,942	151,604	386,450	219,100	166,061	175,150	560,311	29.3	46.4	46.4	40.8
Office of the Vice-President	14,852	15,012	14,886	44,750	13,542	15,645	15,354	44,541	1,310	(633)	(468)	209	91.2	104.2	103.1	99.5
Department of Agrarian Reform	947,734	1,057,080	1,718,453	3,723,267	326,512	831,314	1,455,659	2,613,485	621,222	225,766	262,794	1,109,782	34.5	78.6	84.7	70.2
Department of Agriculture	1,776,661	8,893,859	3,822,672	14,495,192	804,444	6,790,045	4,797,921	12,392,410	974,217	2,103,814	(975,249)	2,102,782	45.2	76.3	125.5	85.5
Department of Budget and Management ⁵	2,989,752	77,469	78,631	3,145,852	2,972,631	75,201	79,606	3,127,438	17,121	2,268	(975)	18,414	99.4	97.1	101.2	99.4
Department of Education	18,130,852	19,003,322	21,925,213	59,059,387	15,433,981	17,321,516	23,559,048	56,314,545	2,696,871	1,681,806	(1,633,835)	2,744,842	85.1	91.1	107.5	95.4
State Universities and Colleges	2,287,654	2,441,432	2,555,652	7,284,738	2,020,629	2,318,332	2,823,530	7,162,491	267,025	123,100	(267,878)	122,247	88.3	95.0	110.5	98.3
Department of Energy	75,973	64,849	62,434	203,256	61,799	59,015	74,578	195,392	14,174	5,834	(12,144)	7,864	81.3	91.0	119.5	96.1
Department of Environment and Natural Resources	2,365,486	1,053,413	2,258,138	5,677,037	538,402	1,046,284	3,932,931	5,517,617	1,827,084	7,129	(1,674,793)	159,420	22.8	99.3	174.2	97.2
Department of Finance	856,518	943,142	1,090,039	2,899,699	475,598	798,819	1,025,938	2,300,355	380,920	144,323	64,101	589,344	55.5	84.7	94.1	79.6
Department of Foreign Affairs	1,268,194	861,739	849,761	2,979,694	794,216	509,885	972,490	2,276,591	473,978	351,854	(122,729)	703,103	62.6	59.2	114.4	76.4
Department of Health	2,427,729	2,686,068	3,344,946	8,458,743	1,630,538	2,114,927	3,695,560	7,441,025	797,191	571,141	(350,614)	1,017,718	67.2	78.7	110.5	88.0
Department of Interior and Local Government	8,935,140	10,479,343	10,544,364	29,958,847	7,485,542	8,634,803	12,362,692	28,483,037	1,449,598	1,844,540	(1,818,328)	1,475,810	83.8	82.4	117.2	95.1
Department of Justice	856,881	991,658	1,042,673	2,891,212	624,210	879,982	1,255,353	2,759,545	232,671	111,676	(212,680)	131,667	72.8	88.7	120.4	95.4
Department of Labor and Employment	625,666	668,069	823,571	2,117,306	373,911	547,628	1,004,209	1,925,748	251,755	120,441	(180,638)	191,558	59.8	82.0	121.9	91.0
Department of National Defense	8,606,828	11,891,420	17,666,014	38,164,262	7,354,514	11,011,971	19,157,903	37,524,388	1,252,314	879,449	(1,491,889)	639,874	85.4	92.6	108.4	98.3
Department of Public Works and Highways	9,132,996	17,975,292	17,864,279	44,992,567	2,891,785	10,761,300	15,984,610	29,637,695	6,241,211	7,213,992	1,899,669	15,354,872	31.7	59.9	89.4	65.9
Department of Science and Technology	1,509,945	1,115,664	941,705	3,567,314	630,293	810,314	1,848,405	3,389,012	879,652	205,350	(906,700)	178,302	41.7	81.6	196.3	95.0
Dept. of Social Welfare and Development	9,104,105	1,976,676	14,399,639	25,480,420	8,193,495	1,790,403	10,479,498	20,463,396	910,610	186,273	3,920,141	5,017,024	90.0	90.6	72.8	80.3
Department of Tourism	192,768	157,221	157,778	507,767	113,630	78,583	225,140	417,353	79,138	78,638	(67,362)	90,414	58.9	50.0	142.7	82.2
Department of Trade and Industry	271,316	439,093	384,126	1,094,535	207,700	289,420	477,779	974,899	63,616	149,673	(93,653)	119,636	76.6	65.9	124.4	89.1
Dept. of Transportation and Communications	2,241,839	1,570,836	2,156,561	5,969,236	1,204,114	1,621,899	1,879,895	4,705,908	1,037,725	(51,063)	276,666	1,263,328	53.7	103.3	87.2	78.8
National Economic and Development Authority	234,405	220,247	267,918	722,570	159,149	169,415	268,842	597,406	76,256	50,832	(924)	125,164	67.9	76.9	100.3	82.7
Presidential Communications Operations Office	95,169	95,536	88,378	279,085	78,499	94,257	97,571	270,327	16,670	1,281	(9,193)	8,758	82.5	98.7	110.4	96.9
Other Executive Offices	1,655,569	695,735	699,693	3,050,997	434,876	620,536	824,742	1,880,154	1,220,693	75,199	(125,049)	1,170,843	26.3	89.2	117.9	61.6
Joint Legislative-Executive Councils	221	220	221	662	207	195	260	662	14	25	(39)	-	93.7	88.6	117.6	100.0
The Judiciary	1,546,773	1,499,876	1,573,368	4,620,017	1,491,962	1,428,352	1,689,480	4,609,794	54,811	71,524	(116,112)	10,223	96.5	95.2	107.4	99.8
Civil Service Commission	116,568	80,354	149,402	346,324	58,752	71,622	213,638	344,012	57,816	8,732	(64,236)	2,312	50.4	89.1	143.0	99.3
Commission on Audit	644,970	676,238	670,297	1,991,505	339,200	861,804	471,241	1,672,245	305,770	(185,566)	199,056	319,260	52.6	127.4	70.3	84.0
Commission on Elections	203,257	206,006	216,321	625,584	196,682	(17,080)	442,560	622,162	6,575	223,086	(226,239)	3,422	96.8	(6.3)	204.6	99.5
Office of the Ombudsman	124,174	124,174	129,541	377,889	98,350	71,042	208,333	377,725	25,824	53,132	(78,792)	164	79.2	57.2	160.8	100.0
Commission on Human Rights	24,626	30,834	26,139	81,599	23,899	23,869	32,654	80,422	727	6,965	(6,515)	1,177	97.0	77.4	124.9	98.6
Autonomous Region in Muslim Mindanao	1,802,452	1,023,195	958,330	3,783,977	946,139	1,160,017	1,594,888	3,701,044	856,313	(136,822)	(636,558)	82,933	52.5	113.4	166.4	97.8
OTHERS	29,189,697	29,055,338	29,181,563	87,426,598	29,187,058	28,952,869	29,122,637	87,262,584	2,639	102,469	58,926	164,034	100.0	99.6	99.8	99.8
Budgetary Support to Government	693,601	442,968	688,278	1,824,847	693,601	342,516	625,593	1,661,710	-	100,452	62,685	163,137	100.0	77.3	90.9	91.1
Owned and Controlled Corporations ⁷	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allotment to Local Government Units ⁸	28,496,096	28,612,370	28,493,285	85,601,751	28,493,457	28,610,353	28,497,044	85,600,854	2,639	2,017	(3,759)	897	100.0	100.0	100.0	100.0
o.w. Metropolitan Manila Development Authority	-	152	-	152	-	-	152	-	-	152	(152)	-	-	-	-	100.0

/1 Source: Report of MDS-Government Servicing Banks as of March 2014

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

/3 Refers to checks issued/ADA chargeable against NCAs credited

/4 Percent of NCAs utilized over NCA releases

/5 DBM: inclusive of grants from AECID and 50% GSIS Premium deficiency of DepEd

/6 ALGU: Releases on IRA and special shares

/7 BSCC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

/8 Negative figures reflect agencies' utilization for the month of March inclusive of NCAs issued from previous months, consistent with the quarterly lapsing of NCAs