

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 AUGUST 31, 2015  
(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	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August
<b>TOTAL</b>	<b>372,829,258</b>	<b>522,966,569</b>	<b>168,809,021</b>	<b>140,263,827</b>	<b>1,204,868,675</b>	<b>346,443,791</b>	<b>497,482,333</b>	<b>124,197,328</b>	<b>133,671,397</b>	<b>1,101,794,849</b>	<b>26,385,467</b>	<b>25,484,236</b>	<b>44,611,693</b>	<b>6,592,430</b>	<b>103,073,826</b>	<b>93</b>	<b>95</b>	<b>74</b>	<b>95</b>	<b>91</b>
DEPARTMENTS	270,319,659	366,319,453	127,645,623	103,100,821	867,385,556	248,091,190	341,265,117	88,277,309	92,246,050	769,879,666	22,228,469	25,054,336	39,368,314	10,854,771	97,505,890	92	93	69	89	89
Congress of the Philippines	2,555,123	3,749,964	990,921	942,906	8,238,914	2,404,953	3,535,674	583,605	737,627	7,261,859	150,170	214,290	407,316	205,279	977,055	94	94	59	78	88
Office of the President	2,348,133	1,605,166	1,387,790	379,049	5,720,138	1,966,434	797,685	488,590	712,372	3,965,081	381,699	807,481	899,200	(333,323)	1,755,057	84	50	35	188	69
Office of the Vice-President	48,326	56,934	17,332	17,543	140,135	47,767	56,155	16,385	16,906	137,213	559	779	947	637	2,922	99	99	95	96	98
Department of Agrarian Reform	2,970,609	4,117,725	1,040,382	900,233	9,028,949	1,793,593	1,935,468	417,082	500,902	4,647,045	1,177,016	2,182,257	623,300	399,331	4,381,904	60	47	40	56	51
Department of Agriculture	5,940,533	10,616,950	4,468,427	3,191,756	24,217,666	4,954,366	9,019,142	2,054,108	1,890,265	17,917,881	986,167	1,597,808	2,414,319	1,301,491	6,299,785	83	85	46	59	74
Department of Budget and Management <sup>7</sup>	561,189	672,018	188,335	160,942	1,582,484	548,686	538,832	165,728	153,648	1,406,894	12,503	133,186	22,607	7,294	175,590	98	80	88	95	89
Department of Education	63,233,180	90,906,447	24,867,804	19,816,386	198,823,817	60,765,516	86,319,712	16,205,318	19,137,650	182,428,196	2,467,664	4,586,735	8,662,486	678,736	16,395,621	96	95	65	97	92
State Universities and Colleges	8,504,466	12,034,471	4,043,905	3,101,066	27,683,908	8,170,819	10,941,839	2,709,848	2,767,486	24,589,992	333,647	1,092,632	1,334,057	333,580	3,093,916	96	91	67	89	89
Department of Energy	351,439	452,490	127,047	107,734	1,038,710	227,653	221,365	55,769	80,444	585,231	123,786	231,125	71,278	27,290	453,479	65	49	44	75	56
Department of Environment and Natural Resources	4,309,656	5,912,034	2,242,098	1,840,871	14,304,659	3,932,384	5,655,560	1,205,426	1,157,362	11,950,732	377,272	256,474	1,036,672	683,509	2,353,927	91	96	54	63	84
Department of Finance	3,462,283	4,173,891	1,265,200	1,101,637	10,003,011	2,806,878	3,583,291	823,255	769,454	7,982,878	655,405	590,600	441,945	332,183	2,020,133	81	86	65	70	80
Department of Foreign Affairs	3,387,116	2,301,334	809,074	759,722	7,257,246	2,043,611	1,257,470	321,168	761,803	4,384,052	1,343,505	1,043,864	487,906	(2,081)	2,873,194	60	55	40	100	60
Department of Health	10,869,068	15,107,229	5,504,795	4,386,252	35,867,344	7,912,173	12,053,420	2,849,485	2,979,419	25,794,497	2,956,895	3,053,809	2,655,310	1,406,833	10,072,847	73	80	52	68	72
Department of Interior and Local Government	31,299,109	42,166,141	14,621,622	12,052,045	100,138,917	30,360,578	41,460,329	11,271,504	12,175,025	95,267,436	938,531	705,812	3,350,118	(122,980)	4,871,841	97	98	77	101	95
Department of Justice	2,813,296	3,666,676	972,202	1,008,165	8,460,339	2,771,285	3,620,119	844,111	949,576	8,185,091	42,011	46,557	128,091	58,589	275,248	99	99	87	94	97
Department of Labor and Employment	2,512,850	3,920,763	1,131,777	981,849	8,547,239	2,057,517	3,687,018	773,565	759,248	7,277,348	455,333	233,745	358,212	222,601	1,269,891	82	94	68	77	85
Department of Public Defense	29,533,723	34,425,432	20,633,616	10,919,670	95,512,441	28,741,913	34,053,604	20,076,170	10,444,417	93,316,104	791,810	371,828	557,446	475,253	2,196,337	97	99	97	96	98
Department of Public Works and Highways	38,179,304	57,868,615	19,270,827	16,916,268	132,235,014	34,574,704	55,607,077	16,042,989	17,003,651	123,228,421	3,604,600	2,261,538	3,227,838	(87,383)	9,006,593	91	96	83	101	93
Department of Science and Technology	4,391,014	5,756,665	2,295,808	825,357	13,268,844	3,133,646	3,720,169	785,814	716,274	8,355,903	1,257,368	2,036,496	1,509,994	109,083	4,912,941	71	65	34	87	63
Dept. of Social Welfare and Development	26,978,686	31,979,926	7,968,823	15,268,742	82,196,277	25,530,244	31,088,830	3,974,019	12,086,982	72,680,075	1,448,442	891,096	3,994,904	3,181,760	9,516,202	95	97	50	79	88
Department of Tourism	666,226	659,063	188,610	171,482	1,685,381	471,699	484,022	107,923	150,548	1,214,192	194,527	175,041	80,687	20,934	471,189	71	73	57	88	72
Department of Trade and Industry	931,118	1,355,450	488,827	398,478	3,173,873	822,213	1,122,328	234,760	285,984	2,465,285	108,905	233,122	254,067	112,494	708,588	88	83	48	72	78
Dept. of Transportation and Communications	5,492,087	7,359,193	2,997,367	2,495,625	18,344,272	4,736,080	6,115,750	1,596,462	1,233,708	13,682,000	756,007	1,243,443	1,400,905	1,261,917	4,662,272	86	83	53	49	75
National Economic and Development Authority	1,500,002	1,711,278	643,255	656,053	4,510,588	993,088	1,455,335	547,809	705,421	3,701,653	506,914	255,943	95,446	(49,368)	808,935	66	85	85	108	82
Presidential Communications Operations Office	311,814	459,604	93,528	74,186	938,132	298,294	449,531	66,328	69,824	883,977	13,520	10,073	27,200	4,362	55,155	96	98	71	94	94
Other Executive Offices	2,948,383	4,566,319	2,120,976	829,737	10,465,415	2,601,053	4,012,144	631,950	763,177	8,008,324	347,330	554,175	1,489,026	66,560	2,457,091	88	88	30	92	77
Joint Legislative-Executive Councils	617	722	356	227	1,922	512	470	307	131	1,420	105	252	49	96	502	83	65	86	58	74
The Judiciary	4,903,089	6,432,462	1,594,408	1,542,191	14,472,150	4,340,695	6,418,923	1,151,454	1,096,193	13,007,265	562,394	13,539	442,954	445,998	1,464,885	89	100	72	71	90
Civil Service Commission	315,632	300,313	124,962	91,123	832,030	311,417	297,773	99,959	72,010	781,159	4,215	2,540	25,003	19,113	50,871	99	99	80	79	94
Commission on Audit	1,992,024	2,615,813	690,367	640,716	5,938,920	1,847,620	2,411,059	473,119	742,904	5,474,702	144,404	204,754	217,248	(102,188)	464,218	93	92	69	116	92
Commission on Elections	1,289,654	1,530,550	529,329	435,214	3,784,747	1,259,490	1,556,129	210,556	278,130	3,304,305	30,164	(25,579)	318,773	157,084	480,442	98	102	40	64	87
Office of the Ombudsman	409,338	529,816	131,454	206,952	1,277,560	409,323	496,816	36,325	141,075	1,083,539	15	35,000	95,129	65,877	194,021	100	94	28	68	85
Commission on Human Rights	75,344	92,405	78,741	28,670	275,160	74,532	93,156	61,293	20,593	249,574	812	(751)	17,448	8,077	25,586	99	101	78	72	91
Autonomous Region in Muslim Mindanao	5,235,228	7,215,594	4,115,558	851,974	17,418,354	5,180,454	7,198,922	1,395,125	885,841	14,660,342	54,774	16,672	2,720,433	(33,867)	2,758,012	99	100	34	104	84
OTHERS	102,509,599	156,647,116	41,163,398	37,163,006	337,483,119	98,352,601	156,217,216	35,920,019	41,425,347	331,915,183	4,156,998	429,900	5,243,379	(4,262,341)	5,567,936	96	100	87	111	98
Budgetary Support to Government Owned and Controlled Corporations <sup>8</sup>	3,712,612	40,488,248	6,399,887	4,934,206	55,534,953	3,712,612	40,488,248	2,478,395	8,830,300	55,509,555	-	-	3,921,492	(3,896,094)	25,398	100	100	39	179	100
Allotment to Local Government Units <sup>9</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	116,158,868	34,763,511	32,228,800	281,948,166	94,639,989	115,728,968	33,441,624	32,595,047	276,405,628	4,156,998	429,900	1,321,887	(366,247)	5,542,538	96	100	96	101	98
	505,732	849,782	238,855	170,406	1,764,775	505,119	850,393	195,204	110,863	1,661,579	613	(611)	43,651	59,543	103,196	100	100	82	65	94

/1 Source: Report of MDS-Government Servicing Banks as of August 2015

/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.

/3 NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

/4 Refers to checks issued/ADA chargeable against NCAs credited

/5 Negative entries refers to utilization of NCAs issued in previous months

/6 Percent of NCAs utilized over NCA releases

/7 DBM: inclusive of grants from AECID

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

/9 ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs