

REPORT ON UTILIZATION¹ OF NOTICES OF CASH ALLOCATIONS (NCAs)² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF MAY 31, 2015
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs ⁵				UTILIZATION RATIO (%) ⁶			
	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	May	As of end May
TOTAL	372,829,258	163,258,336	164,957,741	701,045,335	346,443,791	118,583,421	152,587,190	617,614,402	26,385,467	44,674,915	12,370,551	83,430,933	92.9	72.6	92.5	88.1
DEPARTMENTS	270,319,659	117,230,721	123,758,847	511,309,227	248,091,190	75,660,425	110,204,113	433,955,728	22,228,469	41,570,296	13,554,734	77,353,499	91.8	64.5	89.0	84.9
Congress of the Philippines	2,555,123	1,326,477	1,218,276	5,099,876	2,404,953	499,722	746,275	3,650,950	150,170	826,755	472,001	1,448,926	94.1	37.7	61.3	71.6
Office of the President	2,348,133	659,785	525,085	3,533,003	1,966,434	172,640	387,658	2,526,732	381,699	487,145	137,427	1,006,271	83.7	26.2	73.8	71.5
Office of the Vice-President	48,326	15,408	21,444	85,178	47,767	15,289	16,951	80,007	559	119	4,493	5,171	98.8	99.2	79.0	93.9
Department of Agrarian Reform	2,970,609	1,236,329	1,563,800	5,770,738	1,793,593	414,963	526,336	2,734,892	1,177,016	821,366	1,037,464	3,035,846	60.4	33.6	33.7	47.4
Department of Agriculture	5,940,533	3,190,917	3,226,876	12,358,326	4,954,366	1,609,322	2,335,532	8,899,220	986,167	1,581,595	891,344	3,459,106	83.4	50.4	72.4	72.0
Department of Budget and Management ⁷	561,189	198,390	198,468	958,047	548,686	68,136	284,266	901,088	12,503	130,254	(85,798)	56,959	97.8	34.3	143.2	94.1
Department of Education	63,222,860	26,687,051	29,474,122	119,384,033	60,755,218	20,266,312	26,990,032	108,011,562	2,467,642	6,420,739	2,484,090	11,372,471	96.1	75.9	91.6	90.5
State Universities and Colleges	8,504,466	3,689,062	3,788,182	15,981,710	8,170,819	2,394,412	3,243,942	13,809,173	333,647	1,294,650	544,240	2,172,537	96.1	64.9	85.6	86.4
Department of Energy	351,439	142,243	150,729	644,411	227,653	49,640	56,298	333,591	123,786	92,603	94,431	310,820	64.8	34.9	37.4	51.8
Department of Environment and Natural Resources	4,309,656	2,352,414	1,765,608	8,427,678	3,932,384	765,783	1,188,339	5,886,506	377,272	1,586,631	577,269	2,541,172	91.2	32.6	67.3	69.8
Department of Finance	3,462,283	1,325,966	1,425,238	6,213,487	2,806,878	830,367	1,256,699	4,893,944	655,405	495,599	168,539	1,319,543	81.1	62.6	88.2	78.8
Department of Foreign Affairs	3,387,116	765,853	780,375	4,933,344	2,043,611	288,148	309,016	2,640,775	1,343,505	477,705	471,359	2,292,569	60.3	37.6	39.6	53.5
Department of Health	10,869,068	4,865,552	5,129,255	20,863,875	7,912,173	2,819,444	3,413,779	14,145,396	2,956,895	2,046,108	1,715,476	6,718,479	72.8	57.9	66.6	67.8
Department of Interior and Local Government	31,299,109	15,267,075	12,497,031	59,063,215	30,360,578	10,151,894	14,760,133	55,272,605	938,531	5,115,181	(2,263,102)	3,790,610	97.0	66.5	118.1	93.6
Department of Justice	2,813,296	1,028,152	1,221,167	5,062,615	2,771,285	935,509	1,177,517	4,884,311	42,011	92,643	43,650	178,304	98.5	91.0	96.4	96.5
Department of Labor and Employment	2,523,170	1,119,294	1,297,471	4,939,935	2,067,815	541,998	919,749	3,529,562	455,355	577,296	377,722	1,410,373	82.0	48.4	70.9	71.4
Department of National Defense	29,533,723	10,415,655	12,221,906	52,171,284	28,741,913	10,023,379	11,774,203	50,539,495	791,810	392,276	447,703	1,631,789	97.3	96.2	96.3	96.9
Department of Public Works and Highways	38,179,304	18,124,812	20,187,599	76,491,715	34,574,704	13,589,448	18,530,436	66,694,588	3,604,600	4,535,364	1,657,163	9,797,127	90.6	75.0	91.8	87.2
Department of Science and Technology	4,391,014	2,779,532	1,666,886	8,837,432	3,133,646	553,088	1,064,429	4,751,163	1,257,368	2,226,444	602,457	4,086,269	71.4	19.9	63.9	53.8
Dept. of Social Welfare and Development	26,978,686	6,566,324	15,179,581	48,724,591	25,530,244	2,906,367	13,377,022	41,813,633	1,448,442	3,659,957	1,802,559	6,910,958	94.6	44.3	88.1	85.8
Department of Tourism	666,226	199,421	195,591	1,061,238	471,699	85,529	142,956	700,184	194,527	113,892	52,635	361,054	70.8	42.9	73.1	66.0
Department of Trade and Industry	931,118	467,289	460,505	1,858,912	822,213	197,905	341,056	1,361,174	108,905	269,384	119,449	497,738	88.3	42.4	74.1	73.2
Dept. of Transportation and Communications	5,492,087	3,146,273	2,443,930	11,082,290	4,736,080	1,471,379	1,366,748	7,574,207	756,007	1,674,894	1,077,182	3,508,083	86.2	46.8	55.9	68.3
National Economic and Development Authority	1,500,002	822,094	413,402	2,735,498	993,088	342,168	594,006	1,929,262	506,914	479,926	(180,604)	806,236	66.2	41.6	143.7	70.5
Presidential Communications Operations Office	311,814	108,751	242,320	662,885	298,294	90,495	99,326	488,115	13,520	18,256	142,994	174,770	95.7	83.2	41.0	73.6
Other Executive Offices	2,948,383	2,265,797	1,250,501	6,464,681	2,601,053	715,467	1,000,746	4,317,266	347,330	1,550,330	249,755	2,147,415	88.2	31.6	80.0	66.8
Joint Legislative-Executive Councils	617	212	308	1,137	512	127	854	105	105	85	93	283	83.0	59.9	69.8	75.1
The Judiciary	4,903,089	2,176,570	2,093,019	9,172,678	4,340,695	1,711,644	1,543,503	7,595,842	562,394	464,926	549,516	1,576,836	88.5	78.6	73.7	82.8
Civil Service Commission	315,632	112,328	103,952	531,912	311,417	61,491	92,167	465,075	4,215	50,837	11,785	66,837	98.7	54.7	88.7	87.4
Commission on Audit	1,992,024	722,350	939,164	3,653,538	1,847,620	528,575	744,676	3,120,871	144,404	193,775	194,488	532,667	92.8	73.2	79.3	85.4
Commission on Elections	1,289,654	459,604	486,352	2,235,610	1,259,490	97,311	341,153	1,697,954	30,164	362,293	145,199	537,656	97.7	21.2	70.1	76.0
Office of the Ombudsman	409,338	160,833	186,805	756,976	409,323	123,897	98,546	631,766	15	36,936	88,259	125,210	100.0	77.0	52.8	83.5
Commission on Human Rights	75,344	35,046	34,064	144,454	74,532	27,994	28,637	131,163	812	7,052	5,427	13,291	98.9	79.9	84.1	90.8
Autonomous Region in Muslim Mindanao	5,235,228	4,797,862	1,369,835	11,402,925	5,180,454	1,310,582	1,451,766	7,942,802	54,774	3,487,280	(81,931)	3,460,123	99.0	27.3	106.0	69.7
OTHERS	102,509,599	46,027,615	41,198,894	189,736,108	98,352,601	42,922,996	42,383,077	183,658,674	4,156,998	3,104,619	(1,184,183)	6,077,434	95.9	93.3	102.9	96.8
Budgetary Support to Government Owned and Controlled Corporations ⁸	3,712,612	1,000,749	4,581,950	9,295,311	3,712,612	792,385	4,580,690	9,085,687	-	208,364	1,260	209,624	100.0	79.2	100.0	97.7
Allotment to Local Government Units ⁹ o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	45,026,866	36,616,944	180,440,797	94,639,989	42,130,611	37,802,387	174,572,987	4,156,998	2,896,255	(1,185,443)	5,867,810	95.8	93.6	103.2	96.7
	505,732	303,900	408,178	1,217,810	505,119	284,468	428,102	1,217,689	613	19,432	(19,924)	121	99.9	93.6	104.9	100.0

¹ Source: Report of MDS-Government Servicing Banks as of May 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