

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 OCTOBER 31, 2015  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3/</sup>					NCAs UTILIZED <sup>4/</sup>					UNUSED NCAs					UTILIZATION RATIO (%) <sup>5/</sup>				
	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October	Q1	Q2	Q3	October	As of end October
<b>TOTAL</b>	<b>372,829,258</b>	<b>522,966,569</b>	<b>439,780,538</b>	<b>179,089,870</b>	<b>1,514,666,235</b>	<b>346,443,791</b>	<b>497,482,333</b>	<b>415,468,053</b>	<b>145,017,890</b>	<b>1,404,412,067</b>	<b>26,385,467</b>	<b>25,484,236</b>	<b>24,312,485</b>	<b>34,071,980</b>	<b>110,254,168</b>	<b>93</b>	<b>95</b>	<b>94</b>	<b>81</b>	<b>93</b>
DEPARTMENTS	270,319,659	366,319,453	328,315,055	134,760,568	1,099,714,735	248,091,190	341,265,117	305,433,336	102,009,620	996,799,263	22,228,469	25,054,336	22,881,719	32,750,948	102,915,472	92	93	93	76	91
Congress of the Philippines	2,555,123	3,749,964	2,865,969	1,157,743	10,328,799	2,404,953	3,535,674	2,746,732	661,262	9,348,621	150,170	214,290	119,237	496,481	980,178	94	94	96	57	91
Office of the President	2,348,133	1,605,166	2,995,524	1,532,695	8,481,518	1,966,434	797,685	1,702,316	1,509,758	5,976,193	381,699	807,481	1,293,208	22,937	2,505,325	84	50	57	99	70
Office of the Vice-President	48,326	56,934	57,024	22,304	184,588	47,767	56,155	22,090	182,789	559	779	247	214	1,799	99	99	100	99	99	99
Department of Agrarian Reform	2,970,609	4,117,725	2,876,773	884,580	10,849,687	1,793,593	1,935,468	1,842,902	422,708	5,994,671	1,177,016	2,182,257	1,033,871	461,872	4,855,016	60	47	64	48	55
Department of Agriculture	5,940,533	10,616,950	11,520,573	3,366,487	31,444,543	4,954,366	9,019,142	9,641,291	1,723,944	25,338,743	986,167	1,597,808	1,879,282	1,642,543	6,105,800	83	85	84	51	81
Department of Budget and Management <sup>6/</sup>	561,189	672,018	679,823	219,993	2,133,023	548,686	538,832	547,978	159,745	1,795,241	12,503	133,186	131,845	60,248	337,782	98	80	81	73	84
Department of Education	63,233,180	90,906,447	64,116,785	30,232,029	248,488,441	60,765,516	86,319,712	60,923,979	24,440,117	232,449,324	2,467,664	4,586,735	3,192,806	5,791,912	16,039,117	96	95	95	81	94
State Universities and Colleges	8,504,466	12,034,471	11,082,350	3,673,629	35,294,916	8,170,819	10,941,839	10,305,889	2,482,062	31,900,609	333,647	1,092,632	776,461	1,191,567	3,394,307	96	91	93	68	90
Department of Energy	351,439	452,490	345,378	174,423	1,323,730	227,653	221,265	220,296	48,764	718,078	123,786	231,125	125,082	125,659	605,652	65	49	64	28	54
Department of Environment and Natural Resources	4,309,656	5,912,034	5,883,860	1,383,139	17,488,689	3,932,384	5,655,560	5,134,588	702,819	15,425,351	377,272	256,474	749,272	680,320	2,063,338	91	96	87	51	88
Department of Finance	3,462,283	4,173,891	3,505,875	1,366,149	12,508,198	2,806,878	3,583,291	2,547,214	921,479	9,858,862	655,405	590,600	958,661	444,670	2,649,336	81	86	73	67	79
Department of Foreign Affairs	3,387,116	2,301,334	2,437,208	751,206	8,876,864	2,043,611	1,257,470	1,715,149	459,418	5,475,648	1,343,505	1,043,864	722,059	291,788	3,401,216	60	55	70	61	62
Department of Health	10,869,068	15,107,229	13,954,710	7,109,073	47,040,080	7,912,173	12,053,420	12,856,970	5,194,761	38,017,324	2,956,895	3,053,809	1,097,740	1,914,312	9,022,756	73	80	92	73	81
Department of Interior and Local Government	31,299,109	42,166,141	38,761,616	14,186,703	126,413,569	30,360,578	41,460,329	37,481,477	11,978,069	121,280,453	938,531	705,812	1,280,139	2,208,634	5,133,116	97	98	92	84	96
Department of Justice	2,813,296	3,666,676	3,190,259	1,119,794	10,790,025	2,771,285	3,620,119	3,046,941	1,006,383	10,444,278	42,011	46,557	143,768	113,411	345,747	99	99	95	90	97
Department of Labor and Employment	2,512,850	3,920,763	3,165,200	1,447,716	11,046,529	2,057,517	3,687,018	2,921,717	710,611	9,376,863	455,333	233,745	243,483	737,105	1,669,666	82	94	92	49	85
Department of National Defense	29,533,723	34,425,432	41,440,653	12,169,384	117,569,192	28,741,913	34,053,604	41,476,460	10,084,327	114,356,304	791,810	371,828	(35,807)	2,085,057	3,212,888	97	99	100	83	97
Department of Public Works and Highways	38,179,304	57,868,615	57,216,710	19,747,428	173,012,057	34,574,704	55,607,077	56,706,819	16,802,781	163,691,381	3,604,600	2,261,538	509,891	2,944,647	9,320,676	91	96	99	85	95
Department of Science and Technology	4,391,014	5,756,665	3,948,302	1,028,175	15,124,156	3,133,646	3,720,169	2,667,374	840,802	10,361,991	1,257,368	2,036,496	1,280,928	187,373	4,762,165	71	65	68	82	69
Dept. of Social Welfare and Development	26,978,686	31,979,926	26,348,694	13,580,946	98,888,252	25,530,244	31,088,830	22,380,815	11,546,318	90,546,207	1,448,442	891,096	3,967,879	2,034,628	8,342,045	95	97	85	85	92
Department of Tourism	666,226	659,063	613,207	243,052	2,181,548	471,699	484,022	547,997	194,527	1,631,868	194,527	175,041	156,210	114,902	549,680	71	73	89	53	75
Department of Trade and Industry	931,118	1,355,450	1,261,467	477,149	4,025,184	822,213	1,122,328	1,110,546	239,889	3,294,976	108,905	233,122	150,921	237,260	730,208	88	83	88	50	82
Dept. of Transportation and Communications	5,492,087	7,359,193	8,300,255	2,328,260	23,479,795	4,736,080	6,115,750	5,991,293	1,549,082	18,392,205	756,007	1,243,443	2,308,962	779,178	5,087,590	86	83	72	67	78
National Economic and Development Authority	1,500,002	1,711,278	2,480,467	747,003	6,438,750	993,088	1,455,335	2,459,411	576,869	5,484,703	506,914	255,943	21,056	170,134	954,047	66	85	99	77	85
Presidential Communications Operations Office	311,814	459,604	239,685	85,578	1,096,681	298,294	449,531	233,318	66,372	1,047,515	13,520	10,073	6,367	19,206	49,166	96	98	97	78	96
Other Executive Offices	2,948,383	4,566,319	3,728,347	3,144,003	14,387,052	2,601,053	4,012,144	2,967,381	669,072	10,249,650	347,330	554,175	760,966	2,474,931	4,137,402	88	88	80	21	71
Autonomous Region in Muslim Mindanao	5,235,228	7,215,594	6,323,464	1,578,277	20,352,563	5,180,454	7,198,922	6,324,468	808,628	19,512,472	54,774	16,672	(1,004)	769,649	840,091	99	100	100	51	96
Joint Legislative-Executive Councils	617	722	812	228	2,379	512	470	579	182	1,743	105	252	233	46	636	83	65	71	80	73
The Judiciary	4,903,089	6,432,462	4,696,331	1,631,124	17,663,006	4,340,695	6,418,923	4,679,699	1,583,368	17,022,685	562,394	13,539	16,632	47,756	640,321	89	100	100	97	96
Civil Service Commission	315,632	300,313	292,674	86,821	995,440	311,417	297,773	292,358	82,061	983,609	4,215	2,540	316	4,760	11,831	99	99	100	95	99
Commission on Audit	1,992,024	2,615,813	1,985,887	655,604	7,249,328	1,847,620	2,411,059	1,906,535	440,026	6,605,240	144,404	204,754	79,352	215,578	644,088	93	92	96	67	91
Commission on Elections	1,289,654	1,530,550	1,385,175	8,464,890	12,670,269	1,259,490	1,556,129	1,384,703	4,040,790	8,241,112	30,164	(25,579)	472	4,424,100	4,429,157	98	102	100	48	65
Office of the Ombudsman	409,338	529,816	473,660	131,619	1,544,433	409,323	496,816	473,660	71,665	1,451,464	15	33,000	-	59,954	92,969	100	94	100	54	94
Commission on Human Rights	75,344	92,405	140,338	33,364	341,451	74,532	93,156	138,154	35,248	341,090	812	(751)	2,184	(1,884)	361	99	101	98	106	100
OTHERS	102,509,599	156,647,116	111,465,483	44,329,302	414,951,500	98,352,601	156,217,216	110,034,717	43,008,270	407,612,804	4,156,998	429,900	1,430,766	1,321,032	7,338,696	96	100	99	97	98
Budgetary Support to Government Owned and Controlled Corporations <sup>7/</sup>	3,712,612	40,488,248	12,293,374	9,165,199	65,659,433	3,712,612	40,488,248	12,235,482	9,129,634	65,565,976	-	-	57,892	35,565	93,457	100	100	100	100	100
Allotment to Local Government Units <sup>8/</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	116,158,868	99,172,109	35,164,103	349,292,067	94,639,989	115,728,968	97,799,235	33,878,636	342,046,828	4,156,998	429,900	1,372,874	1,285,467	7,245,239	96	100	99	96	98
	505,732	849,782	514,776	161,103	2,031,393	505,119	850,393	514,035	160,854	2,030,401	613	(611)	741	249	992	100	100	100	100	100

<sup>1/</sup> Source: Report of MDS-Government Servicing Banks as of October 2015

<sup>2/</sup> 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.

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

<sup>4/</sup> Refers to checks issued/ADA chargeable against NCAs credited

<sup>5/</sup> Percent of NCAs utilized over NCA releases

<sup>6/</sup> DBM: inclusive of grants from AECID

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

<sup>8/</sup> ALGU: inclusive of IRA, special shares for LGUs, MMDA and other transfers to LGUs