

REPORT ON UTILIZATION ^{/1} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{/2} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF SEPTEMBER 30, 2015
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵			
	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	372,829,258	522,966,569	439,780,538	1,335,576,365	346,443,791	497,482,333	415,468,053	1,259,394,177	26,385,467	25,484,236	24,312,485	76,182,188	93	95	94	94
DEPARTMENTS	270,319,659	366,319,453	328,315,055	964,954,167	248,091,190	341,265,117	305,433,336	894,789,643	22,228,469	25,054,336	22,881,719	70,164,524	92	93	93	93
Congress of the Philippines	2,555,123	3,749,964	2,865,969	9,171,056	2,404,953	3,535,674	2,746,732	8,687,359	150,170	214,290	119,237	483,697	94	94	96	95
Office of the President	2,348,133	1,605,166	2,995,524	6,948,823	1,966,434	797,685	1,702,316	4,466,435	381,699	807,481	1,293,208	2,482,388	84	50	57	64
Office of the Vice-President	48,326	56,934	57,024	162,284	47,767	56,155	56,777	160,699	559	779	247	1,585	99	99	100	99
Department of Agrarian Reform	2,970,609	4,117,725	2,876,773	9,965,107	1,793,593	1,935,468	1,842,902	5,571,963	1,177,016	2,182,257	1,033,871	4,393,144	60	47	64	56
Department of Agriculture	5,940,533	10,616,950	11,520,573	28,078,056	4,954,366	9,019,142	9,641,291	23,614,799	986,167	1,597,808	1,879,282	4,463,257	83	85	84	84
Department of Budget and Management ⁶	561,189	672,018	679,823	1,913,030	548,686	538,832	547,978	1,635,496	12,503	133,186	131,845	277,534	98	80	81	85
Department of Education	63,233,180	90,906,447	64,116,785	218,256,412	60,765,516	86,319,712	60,923,979	208,009,207	2,467,664	4,586,735	3,192,806	10,247,205	96	95	95	95
State Universities and Colleges	8,504,466	12,034,471	11,082,350	31,621,287	8,170,819	10,941,839	10,305,889	29,418,547	333,647	1,092,632	776,461	2,202,740	96	91	93	93
Department of Energy	351,439	452,490	345,378	1,149,307	227,653	221,365	220,296	669,314	123,786	231,125	125,082	479,993	65	49	64	58
Department of Environment and Natural Resources	4,309,656	5,912,034	5,883,860	16,105,550	3,932,384	5,655,560	5,134,588	14,722,532	377,272	256,474	749,272	1,383,018	91	96	87	91
Department of Finance	3,462,283	4,173,891	3,505,875	11,142,049	2,806,878	3,583,291	2,547,214	8,937,383	655,405	590,600	958,661	2,204,666	81	86	73	80
Department of Foreign Affairs	3,387,116	2,301,334	2,437,208	8,125,658	2,043,611	1,257,470	1,715,149	5,016,230	1,343,505	1,043,864	722,059	3,109,428	60	55	70	62
Department of Health	10,869,068	15,107,229	13,954,710	39,931,007	7,912,173	12,053,420	12,856,970	32,822,563	2,956,895	3,053,809	1,097,740	7,108,444	73	80	92	82
Department of Interior and Local Government	31,299,109	42,166,141	38,761,616	112,226,866	30,360,578	41,460,329	37,481,477	109,302,384	938,531	705,812	1,280,139	2,924,482	97	98	97	97
Department of Justice	2,813,296	3,666,676	3,190,259	9,670,231	2,771,285	3,620,119	3,046,491	9,437,895	42,011	46,557	143,768	232,336	99	99	95	98
Department of Labor and Employment	2,512,850	3,920,763	3,165,200	9,598,813	2,057,517	3,687,018	2,921,717	8,666,252	455,333	233,745	243,483	932,561	82	94	92	90
Department of National Defense	29,533,723	34,425,432	41,440,653	105,399,808	28,741,913	34,053,604	41,476,460	104,271,977	791,810	371,828	(35,807)	1,127,831	97	99	100	99
Department of Public Works and Highways	38,179,304	57,868,615	57,216,710	153,264,629	34,574,704	55,607,077	56,706,819	146,888,600	3,604,600	2,261,538	509,891	6,376,029	91	96	99	96
Department of Science and Technology	4,391,014	5,756,665	3,948,302	14,095,981	3,133,646	3,720,169	2,667,374	9,521,189	1,257,368	2,036,496	1,280,928	4,574,792	71	65	68	68
Dept. of Social Welfare and Development	26,978,686	31,979,926	26,348,694	85,307,306	25,530,244	31,088,830	22,380,815	78,999,889	1,448,442	891,096	3,967,879	6,307,417	95	97	85	93
Department of Tourism	666,226	659,063	613,207	1,938,496	471,699	484,022	547,997	1,503,718	194,527	175,041	65,210	434,778	71	73	89	78
Department of Trade and Industry	931,118	1,355,450	1,261,467	3,548,035	822,213	1,122,328	1,110,546	3,055,087	108,905	233,122	150,921	492,948	88	83	88	86
Dept. of Transportation and Communications	5,492,087	7,359,193	8,300,255	21,151,535	4,736,080	6,115,750	5,991,293	16,843,123	756,007	1,243,443	2,308,962	4,308,412	86	83	72	80
National Economic and Development Authority	1,500,002	1,711,278	2,480,467	5,691,747	993,088	1,455,335	2,459,411	4,907,834	506,914	255,943	21,056	783,913	66	85	99	86
Presidential Communications Operations Office	311,814	459,604	239,685	1,011,103	298,294	449,531	233,318	981,143	13,520	10,073	6,367	29,960	96	98	97	97
Other Executive Offices	2,948,383	4,566,319	3,728,347	11,243,049	2,601,053	4,012,144	2,967,381	9,580,578	347,330	554,175	760,966	1,662,471	88	88	80	85
Autonomous Region in Muslim Mindanao	5,235,228	7,215,594	6,323,464	18,774,286	5,180,454	7,198,922	6,324,468	18,703,844	54,774	16,672	(1,004)	70,442	99	100	100	100
Joint Legislative-Executive Councils	617	722	812	2,151	512	470	579	1,561	105	252	590	590	83	65	71	73
The Judiciary	4,903,089	6,432,462	4,696,331	16,031,882	4,340,695	6,418,923	4,679,699	15,439,317	562,394	13,539	16,632	592,565	89	100	100	96
Civil Service Commission	315,632	300,313	292,674	908,619	311,417	297,773	292,358	901,548	4,215	2,540	316	7,071	99	99	100	99
Commission on Audit	1,992,024	2,615,813	1,985,887	6,593,724	1,847,620	2,411,059	1,906,535	6,165,214	144,404	204,754	79,352	428,510	93	92	96	94
Commission on Elections	1,289,654	1,530,550	1,385,175	4,205,379	1,259,490	1,556,129	1,384,703	4,200,322	30,164	(25,579)	472	5,057	98	102	100	100
Office of the Ombudsman	409,338	529,816	473,660	1,412,814	409,323	496,816	473,660	1,379,799	15	33,000	-	33,015	100	94	100	98
Commission on Human Rights	75,344	92,405	140,338	308,087	74,532	93,156	138,154	305,842	812	(751)	2,184	2,245	99	101	98	99
OTHERS	102,509,599	156,647,116	111,465,483	370,622,198	98,352,601	156,217,216	110,034,717	364,604,534	4,156,998	429,900	1,430,766	6,017,664	96	100	99	98
Budgetary Support to Government Owned and Controlled Corporations ⁷	3,712,612	40,488,248	12,293,374	56,494,234	3,712,612	40,488,248	12,235,482	56,436,342	-	-	57,892	57,892	100	100	100	100
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	98,796,987	116,158,868	99,172,109	314,127,964	94,639,989	115,728,968	97,799,235	308,168,192	4,156,998	429,900	1,372,874	5,959,772	96	100	99	98
	505,732	849,782	514,776	1,870,290	505,119	850,393	514,035	1,869,547	613	(611)	741	743	100	100		100

/1 Source: Report of MDS-Government Servicing Banks as of September 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 Percent of NCAs utilized over NCA releases

/6 DBM: inclusive of grants from AECID

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

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