

REPORT ON UTILIZATION ^{/1} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{/2} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs

AS OF AUGUST 31, 2018

(in thousand pesos)

DEPARTMENT	NCA RELEASES ³					NCAs UTILIZED ⁴					UNUSED NCAs				UTILIZATION RATIO (%) ⁵			
	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	As of end August	Q1	Q2	As of end July	As of end August
TOTAL	618,228,976	768,190,816	647,013,220	82,854,064	2,116,287,076	606,325,733	739,543,494	247,872,990	217,712,436	1,811,454,652	11,903,244	28,647,322	399,140,230	304,832,424	98	97	78	86
DEPARTMENTS	421,379,007	590,416,319	480,152,404	64,268,841	1,556,216,572	409,643,154	561,771,271	168,080,193	164,417,289	1,303,911,907	11,735,853	28,645,049	312,072,211	252,304,665	97	96	76	84
Congress of the Philippines	3,624,605	4,691,433	2,177,266	885,983	11,379,287	3,509,702	4,654,537	950,379	1,535,293	10,649,910	114,903	36,896	1,226,887	729,377	97	98	87	94
Office of the President	3,526,469	1,531,815	1,528,058	7,643	6,593,985	3,275,184	1,195,432	361,411	519,015	5,351,043	251,285	336,382	1,166,646	1,242,942	93	88	73	81
Office of the Vice-President	111,844	147,564	161,803	2,959	424,171	110,151	145,222	34,016	34,240	323,629	1,693	2,342	127,788	100,542	98	98	69	76
Department of Agrarian Reform	1,322,379	2,078,915	1,857,247	33,605	5,292,147	1,314,147	2,058,356	623,407	521,663	4,517,213	8,233	20,559	1,234,200	774,934	99	99	76	85
Department of Agriculture	6,019,448	17,413,553	13,057,312	71,936	36,562,250	6,006,516	15,465,881	2,228,426	2,795,696	26,496,520	12,932	1,947,672	10,828,886	10,065,730	100	92	65	72
Department of Budget and Management ⁶	796,734	857,986	574,266	137,575	2,366,561	617,328	680,749	216,496	335,375	1,849,948	179,406	177,237	357,770	516,613	77	78	68	78
Department of Education	98,799,212	129,994,670	90,531,450	6,489,636	325,814,968	97,074,372	122,785,165	28,505,420	35,165,860	283,530,816	1,724,840	7,209,505	62,026,030	42,284,152	98	96	78	87
State Universities and Colleges	12,380,686	17,426,398	12,561,193	981,674	43,349,951	12,209,218	16,507,416	5,557,093	3,349,643	37,623,370	171,468	918,983	7,004,100	5,726,581	99	96	81	87
Department of Energy	218,490	565,347	740,611	1,059	1,525,507	218,426	524,151	137,256	174,168	1,054,000	64	41,196	603,355	471,506	100	95	58	69
Department of Environment and Natural Resources	4,644,554	6,492,380	5,482,863	84,990	16,704,786	4,361,542	6,349,626	1,581,190	1,603,561	13,895,919	283,012	142,754	3,901,673	2,808,867	94	96	74	83
Department of Finance	7,936,763	4,327,706	4,372,124	84,389	16,720,982	7,504,182	4,058,681	967,576	1,195,338	13,725,777	432,581	269,025	3,404,548	2,995,205	95	94	75	82
Department of Foreign Affairs	3,249,278	3,939,569	4,138,739	98,312	11,425,898	3,245,351	3,936,391	541,619	1,397,293	9,120,655	3,927	3,178	3,597,120	2,305,243	100	100	68	80
Department of Health	16,921,517	27,923,269	20,706,264	1,774,489	67,325,540	14,807,320	22,838,765	7,188,432	5,781,490	50,416,007	2,314,198	5,084,504	13,517,832	16,909,533	86	84	68	75
Department of Info and Communication Technology	2,557,392	1,216,283	1,428,326	2,937	5,204,937	2,536,180	1,056,839	116,784	199,995	3,909,799	21,212	159,444	1,311,541	1,295,139	99	95	71	75
Department of Interior and Local Government	50,161,581	63,127,274	52,196,912	2,449,851	167,935,619	49,966,929	62,770,721	15,137,945	17,618,883	145,494,478	194,653	356,553	37,058,967	22,441,141	100	100	77	87
Department of Justice	3,816,110	5,509,196	4,050,601	998,003	14,373,910	3,778,559	5,064,235	1,480,193	1,904,117	12,227,104	37,552	444,961	2,570,408	2,146,807	99	95	77	85
Department of Labor and Employment	3,030,957	3,484,270	3,736,624	73,032	10,324,884	2,828,384	3,050,436	795,864	895,146	7,569,830	202,573	433,835	2,940,759	2,755,053	93	90	65	73
Department of National Defense	45,635,958	52,638,762	52,840,121	4,217,023	155,331,864	45,235,915	52,491,724	25,227,103	17,436,625	140,391,367	400,044	147,038	27,613,018	14,940,498	99	99	81	90
Department of Public Works and Highways	82,063,860	147,930,651	109,506,661	44,574,730	384,075,902	81,949,477	147,220,162	60,374,152	53,919,848	343,463,638	114,383	710,490	49,132,509	40,612,264	100	100	85	89
Department of Science and Technology	4,249,736	5,791,962	5,055,135	279,886	15,376,720	4,187,696	5,470,631	1,502,791	1,190,797	12,351,916	62,040	321,331	3,552,344	3,024,804	99	96	74	80
Dept. of Social Welfare and Development	24,270,046	38,780,131	27,829,440	121,046	91,000,663	22,039,478	38,213,614	4,679,254	4,262,644	69,194,989	2,230,568	566,517	23,150,186	21,805,673	91	96	71	76
Department of Tourism	712,087	1,315,950	817,028	1,078	2,846,143	664,454	1,212,511	125,688	192,738	2,195,391	47,633	103,438	691,340	650,751	93	93	70	77
Department of Trade and Industry	1,063,346	1,573,872	1,977,372	8,469	4,623,060	1,059,323	1,499,265	369,973	370,509	3,299,071	4,023	74,607	1,607,399	1,323,989	100	97	63	71
Dept. of Transportation	7,725,205	9,159,997	12,936,413	112,715	29,934,330	7,414,254	8,963,462	3,372,044	3,755,221	23,504,982	310,951	196,535	9,564,369	6,429,348	96	97	66	79
National Economic and Development Authority	1,085,495	3,312,974	1,413,376	33,372	5,845,217	1,002,999	1,567,190	288,286	310,953	3,169,429	82,496	1,745,783	1,125,089	2,675,787	92	58	49	54
Presidential Communications Operations Office	307,719	372,070	298,812	356	978,957	288,949	353,387	107,835	98,843	849,013	18,770	18,683	190,978	129,944	94	94	77	87
Other Executive Offices	11,935,465	16,895,215	26,201,664	73,661	55,106,004	9,704,201	9,789,579	1,766,494	2,350,581	23,610,855	2,231,263	7,105,637	24,435,170	31,495,149	81	68	39	43
Joint Legislative-Executive Councils	799	1,011	778	-	2,588	764	1,011	150	300	2,225	35	0	628	363	96	98	74	86
The Judiciary	6,916,710	8,406,299	6,873,894	156,119	22,353,022	6,910,872	8,389,912	1,665,422	1,507,552	18,473,758	5,838	16,387	5,208,472	3,879,265	100	100	76	83
Civil Service Commission	375,463	437,224	314,785	4,512	1,131,982	370,123	437,199	88,503	95,528	991,353	5,340	25	226,282	140,630	99	99	79	88
Commission on Audit	2,614,802	3,092,452	2,591,512	41,056	8,339,822	2,378,301	3,051,726	504,305	1,150,426	7,084,758	236,501	40,726	2,087,207	1,255,065	91	95	72	85
Commission on Elections	6,861,234	1,054,495	4,672,839	4,789	12,593,356	6,861,234	1,054,495	432,657	346,883	8,695,269	0	0	4,240,181	3,898,088	100	100	66	69
Office of the Ombudsman	556,998	682,443	607,654	17,308	1,864,402	556,998	682,443	99,432	237,243	1,576,116	0	-	508,222	288,287	100	100	72	85
Commission on Human Rights	136,164	213,015	183,599	2,156	534,934	136,006	207,674	59,303	68,650	471,632	159	5,341	124,296	63,302	100	98	76	88
Autonomous Region in Muslim Mindanao	5,749,901	8,030,168	6,729,664	442,489	20,952,222	5,718,623	8,022,684	993,653	2,095,169	16,830,129	31,278	7,484	5,736,010	4,122,092	99	100	72	80
OTHERS	196,849,969	177,774,496	166,860,816	18,585,223	560,070,504	196,682,578	177,772,223	79,792,797	53,295,147	507,542,745	167,391	2,273	87,068,019	52,527,759	100	100	84	91
Budgetary Support to Government Owned and Controlled Corporations ⁷	47,495,334	22,994,797	48,718,535	5,010,196	124,218,863	47,330,456	22,994,797	33,307,132	7,349,566	110,981,951	164,879	-	15,411,403	13,236,912	100	100	87	89
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	149,354,635	154,779,699	118,142,281	13,575,026	435,851,641	149,352,122	154,777,426	46,485,665	45,945,580	396,560,794	2,512	2,273	71,656,616	39,290,847	100	100	83	91
	589,764	804,891	574,379	3,571	1,972,605	589,763	804,730	126,339	136,916	1,657,748	0	161	448,040	314,857	100	100	77	84

^{/1} Source: Report of MDS-Government Servicing Banks as of August 2018

^{/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