

REPORT ON UTILIZATION ^{1/} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{2/} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF MARCH 31, 2018
(in thousand pesos)

DEPARTMENT	NCA RELEASES ^{3/}				NCAs UTILIZED ^{4/}				UNUSED NCAs ^{5/}				UTILIZATION RATIO (%) ^{6/}			
	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	JANUARY	FEBRUARY	MARCH	As of 1ST QUARTER	As of JANUARY	As of FEBRUARY	As of MARCH	As of 1ST QUARTER
TOTAL	405,412,650	102,062,543	110,753,784	618,228,976	132,068,246	192,025,548	282,231,938	606,325,733	273,344,404	(89,963,005)	(171,478,155)	11,903,244	33	64	98	98
DEPARTMENTS	281,774,641	71,805,043	67,799,323	421,379,007	87,830,537	123,412,903	198,399,715	409,643,154	193,944,104	(51,607,860)	(130,600,392)	11,735,853	31	60	97	97
Congress of the Philippines	1,771,743	966,880	885,982	3,624,605	589,022	915,995	2,004,684	3,509,702	1,182,721	50,885	(1,118,702)	114,903	33	55	97	97
Office of the President	1,235,750	2,006,744	283,975	3,526,469	298,124	1,414,049	1,563,011	3,275,184	937,627	592,695	(1,279,037)	251,285	24	53	93	93
Office of the Vice-President	104,901	1,302	5,641	111,844	34,893	49,007	26,251	110,151	70,008	(47,706)	(20,609)	1,693	33	79	98	98
Department of Agrarian Reform	1,291,827	12,518	18,035	1,322,379	360,706	459,612	493,828	1,314,147	931,120	(447,094)	(475,794)	8,233	28	63	99	99
Department of Agriculture	4,443,232	6,015	1,570,201	6,019,448	717,401	1,270,821	4,018,293	6,006,516	3,725,831	(1,264,806)	(2,448,092)	12,932	16	45	100	100
Department of Budget and Management ^{7/}	553,585	122,257	120,891	796,734	194,723	196,700	225,905	617,328	358,863	(74,443)	(105,014)	179,406	35	58	77	77
Department of Education	61,837,381	23,782,102	13,179,728	98,799,212	21,974,974	27,601,671	47,497,726	97,074,372	39,862,407	(3,819,569)	(34,317,998)	1,724,840	36	58	98	98
State Universities and Colleges	9,807,797	1,011,701	1,561,188	12,380,686	4,821,695	2,945,683	4,441,840	12,209,218	4,986,102	(1,933,982)	(2,880,652)	171,468	49	72	99	99
Department of Energy	201,164	675	16,651	218,490	55,838	92,327	70,261	218,426	145,326	(91,652)	(53,609)	64	28	73	100	100
Department of Environment and Natural Resources	4,376,391	213,267	54,896	4,644,554	931,228	1,245,655	2,184,659	4,361,542	3,445,163	(1,032,388)	(2,129,763)	283,012	21	47	94	94
Department of Finance	2,813,582	1,492,772	3,630,409	7,936,763	773,478	2,176,530	4,554,174	7,504,182	2,040,104	(683,759)	(923,764)	432,581	27	69	95	95
Department of Foreign Affairs	2,178,935	1,050,382	19,961	3,249,278	586,769	1,689,992	3,245,351	1,592,166	81,791	(1,670,031)	3,927	27	48	100	100	
Department of Health	11,663,257	3,039,103	2,219,158	16,921,517	3,187,068	4,622,936	6,797,316	14,607,320	8,476,189	(1,583,834)	(4,578,158)	2,314,198	27	53	86	86
Department of Info and Communication Technology	355,981	-	2,201,411	2,557,392	95,892	134,896	2,305,392	2,536,180	260,089	(134,896)	(103,981)	21,212	27	65	99	99
Department of Interior and Local Government	37,925,383	8,453,133	3,783,065	50,161,581	13,964,038	15,932,810	20,070,081	49,966,929	23,961,345	(7,479,676)	(16,287,016)	194,653	37	64	100	100
Department of Justice	3,521,059	156,819	138,233	3,816,110	1,127,156	1,154,033	1,497,369	3,778,559	2,393,903	(997,214)	(1,359,137)	37,552	32	62	99	99
Department of Labor and Employment	2,171,139	835,766	24,052	3,030,957	628,449	958,161	1,241,774	2,828,384	1,542,690	(122,395)	(1,217,722)	202,573	29	53	93	93
Department of National Defense	32,997,056	4,806,228	7,832,674	45,635,958	11,424,205	16,428,942	17,382,768	45,235,915	21,572,852	(11,622,715)	(9,550,093)	400,044	35	74	99	99
Department of Public Works and Highways	39,454,044	18,751,121	23,858,694	82,063,860	15,926,073	26,405,876	39,617,527	81,949,477	23,527,971	(7,654,755)	(15,758,833)	114,383	40	73	100	100
Department of Science and Technology	3,945,891	231,057	72,787	4,249,736	559,721	1,823,693	1,804,282	4,187,696	3,386,170	(1,592,636)	(1,731,495)	62,040	14	57	99	99
Dept. of Social Welfare and Development	24,218,207	2,967	48,871	24,270,046	2,374,958	3,872,121	15,792,399	22,039,478	21,843,250	(3,869,154)	(15,743,527)	2,230,568	10	26	91	91
Department of Tourism	608,050	70,422	33,615	712,087	233,828	296,489	134,136	664,454	374,222	(226,068)	(100,521)	47,633	38	78	93	93
Department of Trade and Industry	1,021,110	26,991	15,245	1,063,346	319,841	374,202	365,281	1,059,323	701,269	(347,211)	(350,036)	4,023	31	66	100	100
Dept. of Transportation	5,646,116	1,256,295	822,794	7,725,205	1,580,732	2,397,304	3,436,218	7,414,254	4,065,384	(1,141,009)	(2,613,424)	310,951	28	58	96	96
National Economic and Development Authority	1,065,407	2,261	17,828	1,085,495	237,874	323,795	441,331	1,002,999	827,533	(321,534)	(423,502)	82,496	22	53	92	92
Presidential Communications Operations Office	297,731	9,890	98	307,719	86,747	93,747	108,455	288,949	210,985	(83,857)	(108,357)	18,770	29	59	94	94
Other Executive Offices	10,789,779	554,030	591,656	11,935,465	890,500	2,861,789	5,951,913	9,704,201	9,899,279	(2,307,759)	(5,360,257)	2,231,263	8	33	81	81
Joint Legislative-Executive Councils	799	-	-	799	199	300	265	764	600	(300)	(265)	35	25	62	96	96
The Judiciary	6,697,832	142,477	76,402	6,916,710	1,438,953	1,403,895	4,068,024	6,910,872	5,258,878	(1,261,418)	(3,991,622)	5,838	21	42	100	100
Civil Service Commission	350,098	22,092	3,273	375,463	65,788	94,087	210,247	370,123	284,310	(71,996)	(206,975)	5,340	19	43	99	99
Commission on Audit	2,531,767	55,484	27,552	2,614,802	710,201	769,420	898,681	2,378,301	1,821,566	(713,936)	(871,129)	236,501	28	57	91	91
Commission on Elections	261,092	2,691,648	3,908,494	6,861,234	253,639	2,405,619	4,201,975	6,861,234	7,453	286,029	(293,481)	0	97	90	100	100
Office of the Ombudsman	554,648	102	2,248	556,998	98,285	143,270	315,443	556,998	456,362	(143,167)	(313,195)	0	18	44	100	100
Commission on Human Rights	135,823	341	-	136,164	47,148	35,785	53,073	136,006	88,675	(35,444)	(53,073)	159	35	61	100	100
Autonomous Region in Muslim Mindanao	4,946,082	30,202	773,617	5,749,901	1,240,391	1,543,089	2,935,143	5,718,623	3,705,690	(1,512,887)	(2,161,526)	31,278	25	56	99	99
OTHERS	123,638,008	30,257,500	42,954,461	196,849,969	44,237,709	68,612,645	83,832,224	196,682,578	79,400,299	(38,355,145)	(40,877,763)	167,391	36	73	100	100
Budgetary Support to Government	8,763,965	5,702,660	33,028,710	47,495,334	922,150	9,210,160	37,198,146	47,330,456	7,841,815	(3,507,500)	(4,169,436)	164,879	11	70	100	100
Owned and Controlled Corporations ^{8/}																
Allotment to Local Government Units ^{9/}	114,874,044	24,554,840	9,925,751	149,354,635	43,315,560	59,402,485	46,634,077	149,352,122	71,558,484	(34,847,645)	(36,708,327)	2,512	38	74	100	100
o.w. Metropolitan Manila Development Authority (Fund 101)	547,837	-	41,927	589,764	7,174	223,780	358,809	589,763	540,663	(223,780)	(316,882)	0	1	42	100	100

^{1/} Source: Report of MDS-Government Servicing Banks as of March 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/} Negative entries refer to utilized NCAs in the first two months of the quarter (January and/or February)

^{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