

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

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs			UTILIZATION RATIO (%) ⁵		
	Q1	April	May	As of end May	Q1	April	May	As of end May	Q1	April	As of end May	Q1	As of end April	As of end May
TOTAL	618,228,976	647,825,130	47,140,568	1,313,194,675	606,325,733	222,143,948	256,871,588	1,085,341,269	11,903,244	425,681,182	227,853,406	98	65	83
DEPARTMENTS	421,379,007	503,410,220	32,635,622	957,424,849	409,643,154	157,913,238	205,144,406	772,700,798	11,735,853	345,496,982	184,724,051	97	61	81
Congress of the Philippines	3,624,605	2,866,369	1,824,370	8,315,344	3,509,702	898,656	1,873,818	6,282,176	114,903	1,967,713	2,033,168	97	68	76
Office of the President	3,526,469	1,523,662	4,658	5,054,789	3,275,184	414,510	439,157	4,128,851	251,285	1,109,152	925,938	93	73	82
Office of the Vice-President	111,844	146,270	1,294	259,408	110,151	35,281	52,969	198,401	1,693	110,989	61,008	98	56	76
Department of Agrarian Reform	1,322,379	1,855,470	191,105	3,368,954	1,314,147	552,818	850,207	2,717,172	8,233	1,302,652	651,782	99	59	81
Department of Agriculture	6,019,448	15,973,568	1,248,805	23,241,821	6,006,516	3,320,863	3,449,947	12,777,325	12,932	12,652,706	10,464,496	100	42	55
Department of Budget and Management ⁶	796,734	615,567	121,209	1,533,510	617,328	219,006	244,314	1,080,648	179,406	396,561	452,862	77	59	70
Department of Education	98,799,212	111,410,853	11,449,627	221,659,692	97,074,372	34,732,945	50,874,420	182,681,737	1,724,840	76,677,907	38,977,954	98	63	82
State Universities and Colleges	12,380,686	15,037,118	1,137,358	28,555,161	12,209,218	6,940,646	4,801,712	23,951,575	171,468	8,096,472	4,603,586	99	70	84
Department of Energy	218,490	403,340	911	622,742	218,426	186,435	154,689	559,549	64	216,905	63,192	100	65	90
Department of Environment and Natural Resources	4,644,554	6,367,750	67,636	11,079,940	4,361,542	1,848,614	2,242,992	8,453,148	283,012	4,519,136	2,626,792	94	56	76
Department of Finance	7,936,763	4,116,046	118,921	12,171,730	7,504,182	1,045,199	1,575,122	10,124,503	432,581	3,070,847	2,047,227	95	71	83
Department of Foreign Affairs	3,249,278	3,921,933	17,386	7,188,597	3,245,351	571,124	1,111,905	4,928,380	3,927	3,350,809	2,260,217	100	53	69
Department of Health	16,921,517	24,462,734	2,014,355	43,398,607	14,607,320	6,578,261	7,317,309	28,502,890	2,314,198	17,884,473	14,895,717	86	51	66
Department of Info and Communication Technology	2,557,392	1,215,256	270	3,772,918	2,536,180	166,121	192,920	2,895,221	21,212	1,049,136	877,697	99	72	77
Department of Interior and Local Government	50,161,581	60,152,059	2,109,679	112,423,319	49,966,929	17,086,637	24,858,604	91,912,170	194,653	43,065,422	20,511,149	100	61	82
Department of Justice	3,816,110	4,587,194	646,060	9,049,364	3,778,559	1,250,813	2,035,051	7,064,423	37,552	3,336,380	1,984,941	99	60	78
Department of Labor and Employment	3,030,957	3,347,933	88,055	6,466,945	2,828,384	783,181	887,463	4,499,028	202,573	2,564,751	1,967,917	93	57	70
Department of National Defense	45,635,958	45,421,636	2,709,124	93,766,719	45,235,915	15,465,066	19,957,835	80,658,815	400,044	29,956,571	13,107,904	99	67	86
Department of Public Works and Highways	82,063,860	106,044,143	6,936,918	195,044,921	81,949,477	50,016,128	47,374,387	179,339,991	114,383	56,028,015	15,704,930	100	70	92
Department of Science and Technology	4,249,736	5,097,430	569,791	9,916,957	4,187,696	1,791,449	1,505,107	7,484,252	62,040	3,305,981	2,432,705	99	64	75
Dept. of Social Welfare and Development	24,270,046	38,635,952	49,549	62,955,546	22,039,478	3,973,936	18,725,724	44,739,137	2,230,568	34,662,016	18,216,409	91	41	71
Department of Tourism	712,087	1,305,544	10,148	2,027,779	664,454	824,618	128,310	1,617,382	47,633	480,926	410,397	93	74	80
Department of Trade and Industry	1,063,346	1,557,763	13,475	2,634,584	1,059,323	436,371	539,764	2,035,458	4,023	1,121,391	599,125	100	57	77
Dept. of Transportation	7,725,205	6,534,910	401,358	14,661,473	7,414,254	1,843,060	2,706,572	11,963,886	310,951	4,691,851	2,697,587	96	65	82
National Economic and Development Authority	1,085,495	3,278,606	25,391	4,389,492	1,002,999	300,519	541,424	1,844,943	82,496	2,978,086	2,544,550	92	30	42
Presidential Communications Operations Office	307,719	354,640	9,504	671,863	288,949	91,744	159,529	540,221	18,770	262,897	131,642	94	57	80
Other Executive Offices	11,935,465	15,993,557	384,421	28,313,442	9,704,201	2,146,892	3,264,144	15,115,238	2,231,263	13,846,664	13,198,205	81	42	53
Joint Legislative-Executive Councils	799	1,011	-	1,810	764	343	363	1,470	35	668	340	96	61	81
The Judiciary	6,916,710	8,168,325	117,120	15,202,156	6,910,872	1,406,852	2,333,859	10,651,583	5,838	6,761,474	4,550,573	100	55	70
Civil Service Commission	375,463	428,185	1,873	805,521	370,123	95,796	154,299	620,218	5,340	332,389	185,303	99	58	77
Commission on Audit	2,614,802	3,015,051	30,480	5,660,333	2,378,301	678,289	1,065,650	4,122,240	236,501	2,336,762	1,538,093	91	54	73
Commission on Elections	6,861,234	987,243	60,971	7,909,448	6,861,234	403,964	593,542	7,858,739	0	583,279	50,709	100	93	99
Office of the Ombudsman	556,998	681,976	228	1,239,202	556,998	257,634	203,843	1,018,475	0	424,342	220,727	100	66	82
Commission on Human Rights	136,164	184,962	906	322,032	136,006	69,077	63,353	268,436	159	115,885	53,597	100	64	83
Autonomous Region in Muslim Mindanao	5,749,901	7,716,164	272,664	13,738,729	5,718,623	1,480,390	2,864,102	10,063,116	31,278	6,235,774	3,675,613	99	53	73
OTHERS	196,849,969	144,414,911	14,504,946	355,769,826	196,682,578	64,230,711	51,727,182	312,640,471	167,391	80,184,200	43,129,355	100	76	88
Budgetary Support to Government Owned and Controlled Corporations ⁷	47,495,334	12,121,708	2,566,139	62,183,181	47,330,456	5,427,681	2,609,597	55,367,734	164,879	6,694,027	6,815,448	100	88	89
Allotment to Local Government Units ⁸ o.w. Metropolitan Manila Development Authority (Fund 101)	149,354,635	132,293,203	11,938,807	293,586,645	149,352,122	58,803,029	49,117,586	257,272,738	2,512	73,490,173	36,313,907	100	74	88
	589,764	804,743	148	1,394,655	589,763	219,406	179,408	988,577	0	585,337	406,078	100	58	71

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