

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, 2020
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³					NCAs UTILIZED ⁴					UNUSED NCAs ⁵					UTILIZATION RATIO (%)			
	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	Q2	July	August	As of end August	Q1	As of end Q2	As of end July	As of end August
TOTAL	650,811,994	1,201,735,302	756,312,933	84,282,483	2,693,142,712	641,153,482	1,077,582,682	276,177,539	250,170,732	2,245,084,436	9,658,511	124,152,620	480,135,394	(165,888,249)	448,058,276	99	93	76	83
DEPARTMENTS	444,413,985	873,782,362	565,505,838	62,716,920	1,946,419,105	435,581,614	750,270,047	190,623,523	178,682,242	1,555,157,427	8,832,371	123,512,315	374,882,315	(115,965,323)	391,261,678	98	90	73	80
Congress of the Philippines	4,241,997	6,091,697	7,556,652	-	17,890,346	4,232,780	5,655,584	1,213,132	1,117,626	12,219,122	9,217	436,113	6,343,520	(1,117,626)	5,671,224	100	96	62	68
Office of the President	1,729,484	1,963,043	1,922,398	-	5,614,924	1,642,027	1,480,750	482,375	543,162	4,148,313	87,456	482,293	1,440,023	(543,162)	1,466,611	95	85	64	74
Office of the Vice-President	161,034	177,042	122,642	462	461,179	152,075	176,757	19,032	25,457	373,321	8,959	285	103,610	(24,995)	87,858	94	97	76	81
Department of Agrarian Reform	1,403,258	2,266,468	1,604,742	7,117	5,281,585	1,401,339	1,966,189	403,645	464,694	4,235,867	1,919	300,279	1,201,097	(457,577)	1,045,718	100	92	71	80
Department of Agriculture	7,556,261	23,679,377	9,692,649	936,148	41,864,435	7,437,293	19,619,250	2,129,123	2,171,145	31,356,812	118,968	4,060,127	7,563,526	(1,234,997)	10,607,623	98	87	71	75
Department of Budget and Management	707,855	13,460,959	12,886,396	750,005	27,805,215	570,564	13,114,667	98,433	8,353,937	22,137,601	137,291	346,292	12,787,963	(7,603,932)	5,667,614	81	97	51	80
Department of Education	100,416,621	160,397,293	97,092,974	2,459,854	360,366,742	100,197,092	156,260,824	22,915,375	28,901,472	308,274,763	219,529	4,136,469	74,177,599	(26,441,619)	52,091,979	100	98	78	86
State Universities and Colleges	14,022,062	20,070,420	12,838,817	465,900	47,397,199	13,837,721	18,088,098	3,210,658	4,686,785	39,823,262	184,341	1,982,322	9,628,160	(4,220,885)	7,573,938	99	94	75	84
Department of Energy	785,477	361,119	486,218	-	1,632,814	290,285	270,325	50,633	71,859	683,102	495,192	90,794	435,585	(71,859)	949,712	37	49	37	42
Department of Environment and Natural Resources	4,409,525	5,571,764	4,688,346	25,583	14,695,218	4,260,561	4,731,115	913,600	1,206,070	11,111,346	148,965	840,648	3,774,746	(1,180,487)	3,583,872	97	90	68	76
Department of Finance	3,803,629	4,359,990	4,257,891	10,325	12,431,834	2,962,156	3,551,270	759,546	1,042,062	8,315,034	841,473	808,719	3,498,345	(1,031,737)	4,116,800	78	80	59	67
Department of Foreign Affairs	4,041,525	6,054,604	4,837,653	822	14,934,604	3,935,908	3,085,580	265,324	920,737	8,207,548	105,617	2,969,025	4,572,328	(919,915)	6,727,056	97	70	49	55
Department of Health	18,734,730	77,202,763	20,859,446	857,242	117,654,180	18,496,794	67,488,047	6,404,914	7,537,108	99,926,864	237,936	9,714,715	14,454,532	(6,679,866)	17,727,317	99	90	79	85
Department of Human Settlements and Urban Development	91,489	169,474	189,951	-	450,913	65,054	138,164	67,884	32,712	303,813	26,435	31,310	122,067	(32,712)	147,100	71	78	60	67
Department of Info and Communication Technology	735,180	976,413	717,300	-	2,428,892	429,919	769,615	93,724	216,594	1,509,851	305,261	206,798	623,576	(216,594)	919,041	58	70	53	62
Department of Interior and Local Government	60,848,358	77,344,108	61,763,999	1,250,957	201,207,423	60,671,212	76,772,426	16,584,951	19,054,810	173,083,400	177,145	571,682	45,179,048	(17,803,853)	28,124,022	100	99	77	86
Department of Justice	5,212,404	6,569,624	4,414,487	263,657	16,460,172	4,908,434	5,602,311	1,628,993	1,471,299	13,611,036	303,970	967,313	2,785,495	(1,207,642)	2,849,136	94	89	75	83
Department of Labor and Employment	3,208,977	11,556,108	5,856,491	8,928	20,630,504	3,112,875	11,225,480	930,679	1,743,614	17,012,647	96,102	330,628	4,925,812	(1,734,686)	3,617,856	97	97	74	82
Department of National Defense	57,342,850	61,530,193	53,877,063	2,519,967	175,270,074	57,295,266	61,163,242	18,658,013	17,942,721	155,059,241	47,585	366,951	35,219,050	(15,422,754)	20,210,832	100	100	79	88
Department of Public Works and Highways	82,875,542	105,069,248	80,562,371	41,108,709	309,615,869	81,450,304	103,686,923	41,399,046	38,002,340	264,538,612	1,425,238	1,382,325	39,163,325	3,106,369	45,077,257	98	99	84	85
Department of Science and Technology	4,311,303	6,170,746	4,363,987	1,009	14,847,045	4,253,734	5,657,613	983,570	989,788	11,884,704	57,570	513,133	3,380,417	(988,779)	2,962,341	99	95	73	80
Dept. of Social Welfare and Development	28,580,150	233,090,099	128,804,498	325,000	390,799,747	26,585,690	144,603,690	62,727,582	30,202,832	264,119,795	1,994,460	88,486,409	66,076,916	(29,877,832)	126,679,953	93	65	60	68
Department of Tourism	473,387	867,602	812,050	-	2,153,039	464,358	560,638	78,227	212,617	1,315,840	9,029	306,964	733,823	(212,617)	837,199	98	76	51	61
Department of Trade and Industry	2,940,427	4,211,009	5,170,038	24,406	12,345,880	2,748,333	3,548,942	922,170	1,418,706	8,638,152	192,094	662,067	4,247,869	(1,394,301)	3,707,728	93	88	59	70
Dept. of Transportation	14,433,800	13,656,499	11,003,373	12,506	39,106,179	13,576,111	13,498,645	2,158,349	2,791,692	32,024,797	857,690	157,854	8,845,024	(2,779,186)	7,081,382	94	96	75	82
National Economic and Development Authority	1,201,933	4,062,315	3,066,652	321	8,331,221	1,179,452	1,869,431	490,604	806,752	4,346,239	22,481	2,192,884	2,576,048	(806,431)	3,984,982	98	58	42	52
Presidential Communications Operations Office	360,694	496,740	291,364	-	1,148,798	326,217	347,200	54,881	66,117	794,414	34,477	149,540	236,484	(86,117)	354,383	90	79	63	69
Other Executive Offices	6,418,195	8,509,259	11,028,929	11,650,387	37,606,770	5,975,282	7,794,830	2,008,950	3,519,164	19,298,227	442,912	714,429	9,019,979	8,131,223	18,308,544	93	92	61	51
Joint Legislative-Executive Councils	881	1,083	723	-	2,687	794	793	218	247	2,052	87	290	505	(247)	635	90	81	67	76
The Judiciary	8,415,438	11,537,724	9,590,125	28,383	29,571,670	8,412,768	11,533,275	1,426,057	1,625,344	22,997,444	2,670	4,449	8,164,068	(1,596,961)	6,574,226	100	100	72	78
Civil Service Commission	369,650	520,447	412,806	6,298	1,309,202	359,745	514,608	71,475	144,540	1,090,368	9,905	5,839	341,331	(138,241)	218,834	97	98	73	83
Commission on Audit	1,599,584	3,795,343	3,089,444	2,933	8,487,304	1,598,497	3,780,239	930,565	1,058,273	7,367,573	1,087	15,104	2,158,879	(1,055,340)	1,119,730	100	100	74	87
Commission on Elections	2,124,330	691,708	434,749	-	3,250,787	1,895,124	689,048	201,561	163,883	2,949,615	229,206	2,660	233,188	(163,883)	301,172	89	92	86	91
Office of the Ombudsman	673,297	1,058,112	1,043,597	-	2,775,007	673,297	786,310	286,148	121,463	1,867,219	-	271,802	757,449	(121,463)	907,788	100	84	63	67
Commission on Human Rights	182,660	241,969	165,018	-	589,648	182,557	238,168	54,088	54,619	529,432	104	3,801	110,930	(54,619)	60,215	100	99	81	90
OTHERS	206,398,009	327,952,940	190,807,095	21,565,563	746,723,607	205,571,868	327,312,635	85,554,016	71,488,490	689,927,009	826,141	640,305	105,253,079	(49,922,926)	56,796,598	100	100	85	92
Budgetary Support to Government Owned and Controlled Corporations ⁶	15,666,822	103,888,550	26,681,373	2,165,582	148,402,328	15,644,552	103,383,883	18,236,696	6,282,353	143,547,484	22,270	504,667	8,444,676	(4,116,770)	4,854,843	100	100	94	97
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	224,064,390	164,125,722	19,399,981	598,321,280	189,927,316	223,928,752	67,317,320	65,206,137	546,379,525	803,870	135,638	96,808,403	(45,806,156)	51,941,755	100	100	83	91
	643,409	650,111	228,860	213,200	1,735,580	641,131	641,065	224,845	214,233	1,721,273	2,278	9,046	4,015	(1,033)	14,307	100	99	99	99

¹ Source: Report of MDS-Government Servicing Banks as of August 2020

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 Travel and Working Fund

⁴ Refers to checks issued/ADA chargeable against NCAs credited

⁵ Percent of NCAs utilized over NCA releases

⁶ BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

⁷ ALGU: inclusive of IRA, special shares for LGUs, MMDA, BARMM and other transfers to LGUs