

REPORT ON UTILIZATION <sup>/1</sup> OF NOTICES OF CASH ALLOCATIONS (NCAs) <sup>/2</sup> FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs  
AS OF JUNE 30, 2020  
(in thousand pesos)

DEPARTMENT	NCA RELEASES <sup>3</sup>			NCAs UTILIZED <sup>4</sup>			UNUSED NCAs			UTILIZATION RATIO (%) <sup>5</sup>	
	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	Q2	As of end Q2	Q1	As of end Q2
<b>TOTAL</b>	<b>650,811,994</b>	<b>1,201,735,302</b>	<b>1,852,547,295</b>	<b>641,153,482</b>	<b>1,077,582,682</b>	<b>1,718,736,164</b>	<b>9,658,511</b>	<b>124,152,620</b>	<b>133,811,131</b>	<b>99</b>	<b>93</b>
DEPARTMENTS	444,413,985	873,782,362	1,318,196,347	435,581,614	750,270,047	1,185,851,661	8,832,371	123,512,315	132,344,685	98	90
Congress of the Philippines	4,241,997	6,091,697	10,333,694	4,232,780	5,655,584	9,888,364	9,217	436,113	445,329	100	96
Office of the President	1,729,484	1,963,043	3,692,526	1,642,027	1,480,750	3,122,777	87,456	482,293	569,749	95	85
Office of the Vice-President	161,034	177,042	338,076	152,075	176,757	328,832	8,959	285	9,243	94	97
Department of Agrarian Reform	1,403,258	2,266,468	3,669,726	1,401,339	1,966,189	3,367,527	1,919	300,279	302,198	100	92
Department of Agriculture	7,556,261	23,679,377	31,235,638	7,437,233	19,619,250	27,056,544	118,968	4,060,127	4,179,094	98	87
Department of Budget and Management	707,855	13,460,959	14,168,814	570,564	13,114,667	13,685,231	137,291	346,292	483,583	81	97
Department of Education	100,416,621	160,397,293	260,813,914	100,197,092	156,260,824	256,457,916	219,529	4,136,469	4,355,998	100	98
State Universities and Colleges	14,022,062	20,070,420	34,092,482	13,837,721	18,088,098	31,925,819	184,341	1,982,322	2,166,663	99	94
Department of Energy	785,477	361,119	1,146,596	290,285	270,325	560,610	495,192	90,794	585,986	37	49
Department of Environment and Natural Resources	4,409,525	5,571,764	9,981,289	4,260,561	4,731,115	8,991,676	148,965	840,648	989,613	97	90
Department of Finance	3,803,629	4,359,990	8,163,619	2,962,156	3,551,270	6,513,426	841,473	808,719	1,650,193	78	80
Department of Foreign Affairs	4,041,525	6,054,604	10,096,129	3,935,908	3,085,580	7,021,487	105,617	2,969,025	3,074,642	97	70
Department of Health	18,734,730	77,202,763	95,937,492	18,496,794	67,488,047	85,984,841	237,936	9,714,715	9,952,651	99	90
Department of Human Settlements and Urban Development	91,489	169,474	260,963	65,054	138,164	203,218	26,435	31,310	57,745	71	78
Department of Info and Communication Technology	735,180	976,413	1,711,593	429,919	769,615	1,199,534	305,261	206,798	512,059	58	70
Department of Interior and Local Government	60,848,358	77,344,108	138,192,466	60,671,212	76,772,426	137,443,638	177,145	571,682	748,827	100	99
Department of Justice	5,212,404	6,569,624	11,782,028	4,908,434	5,602,311	10,510,745	303,970	967,313	1,271,283	94	89
Department of Labor and Employment	3,208,977	11,556,108	14,765,084	3,112,875	11,225,480	14,338,355	96,102	330,628	426,729	97	97
Department of National Defense	57,342,850	61,530,193	118,873,043	57,295,266	61,163,242	118,458,507	47,585	366,951	414,536	100	100
Department of Public Works and Highways	82,875,542	105,069,248	187,944,789	81,450,304	103,686,923	185,137,226	1,425,238	1,382,325	2,807,563	98	99
Department of Science and Technology	4,311,303	6,170,746	10,482,049	4,253,734	5,657,613	9,911,346	57,570	513,133	570,703	99	95
Dept. of Social Welfare and Development	28,580,150	233,090,099	261,670,249	26,585,690	144,603,690	171,189,380	1,994,460	88,486,409	90,480,869	93	65
Department of Tourism	473,387	867,602	1,340,989	464,358	560,638	1,024,996	9,029	306,964	315,993	98	76
Department of Trade and Industry	2,940,427	4,211,009	7,151,436	2,748,333	3,548,942	6,297,275	192,094	662,067	854,161	93	88
Dept. of Transportation	14,433,800	13,656,499	28,090,300	13,576,111	13,498,645	27,074,756	857,690	157,854	1,015,544	94	96
National Economic and Development Authority	1,201,933	4,062,315	5,264,248	1,179,452	1,869,431	3,048,883	22,481	2,192,884	2,215,365	98	58
Presidential Communications Operations Office	360,694	496,740	857,433	326,217	347,200	673,416	34,477	149,540	184,017	90	79
Other Executive Offices	6,418,195	8,509,259	14,927,454	5,975,282	7,794,830	13,770,113	442,912	714,429	1,157,341	93	92
Joint Legislative-Executive Councils	881	1,083	1,964	794	793	1,587	87	290	377	90	81
The Judiciary	8,415,438	11,537,724	19,953,162	8,412,768	11,533,275	19,946,043	2,670	4,449	7,119	100	100
Civil Service Commission	369,650	520,447	890,097	359,745	514,608	874,353	9,905	5,839	15,745	97	98
Commission on Audit	1,599,584	3,795,343	5,394,927	1,598,497	3,780,239	5,378,735	1,087	15,104	16,192	100	100
Commission on Elections	2,124,330	691,708	2,816,038	1,895,124	689,048	2,584,172	229,206	2,660	231,866	89	92
Office of the Ombudsman	673,297	1,058,112	1,731,409	673,297	786,310	1,459,607	-	271,802	271,802	100	84
Commission on Human Rights	182,660	241,969	424,630	182,557	238,168	420,725	104	3,801	3,904	100	99
OTHERS	206,398,009	327,952,940	534,350,949	205,571,868	327,312,635	532,884,503	826,141	640,305	1,466,446	100	100
Budgetary Support to Government Owned and Controlled Corporations <sup>6</sup>	15,666,822	103,888,550	119,555,373	15,644,552	103,383,883	119,028,435	22,270	504,667	526,937	100	100
Allotment to Local Government Units <sup>7</sup> o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	224,064,390	414,795,576	189,927,316	223,928,752	413,856,067	803,870	135,638	939,508	100	100
	643,409	650,111	1,293,520	641,131	641,065	1,282,196	2,278	9,046	11,324	100	99

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