

REPORT ON UTILIZATION ^{1/} OF NOTICES OF CASH ALLOCATIONS (NCAs) ^{2/} FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF NOVEMBER 30, 2020
(in thousand pesos)

DEPARTMENT	NCA RELEASES ³						NCAs UTILIZED ⁴						UNUSED NCAs				UTILIZATION RATIO (%) ⁵			
	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	October	November	As of end November	Q1	Q2	Q3	As of end November	Q1	Q2	Q3	As of end November
TOTAL	650,811,994	1,201,735,302	870,644,675	879,809,114	125,149,366	3,728,150,450	641,153,482	1,077,582,682	836,226,790	227,412,303	340,308,604	3,122,683,861	9,658,511	124,152,620	34,417,885	605,466,589	99	90	96	84
DEPARTMENTS	444,413,985	873,782,362	640,365,421	690,903,157	55,893,442	2,705,358,367	435,581,614	750,270,047	606,407,249	153,211,660	243,882,553	2,189,353,123	8,832,371	123,512,315	33,958,172	516,005,244	98	86	95	81
Congress of the Philippines	4,241,997	6,091,697	7,556,652	8,058,112	-	25,948,458	4,232,780	5,655,584	5,010,678	1,469,851	3,010,446	19,379,340	9,217	436,113	2,545,974	6,569,118	100	93	66	75
Office of the President	1,729,484	1,963,043	1,928,975	2,415,682	-	8,037,184	1,642,027	1,480,750	1,540,465	553,214	844,250	6,060,706	87,456	482,293	388,510	1,976,478	95	75	80	75
Office of the Vice-President	161,034	177,042	123,104	140,464	33,001	634,645	152,075	176,757	40,887	47,258	539,679	8,959	285	402	94,966	94	100	100	85	
Department of Agrarian Reform	1,403,258	2,266,468	1,618,753	2,046,104	25,582	7,360,165	1,401,339	1,966,189	1,587,163	442,712	816,760	6,214,163	1,919	300,279	31,590	1,146,001	100	87	98	84
Department of Agriculture	7,556,261	23,679,377	10,776,558	17,063,001	3,088,797	62,163,994	7,437,293	19,619,250	10,167,287	1,752,868	7,330,037	46,306,735	118,968	4,060,127	609,271	15,857,259	98	83	94	74
Department of Budget and Management	707,855	13,460,959	13,644,559	15,240,249	18,894	43,072,516	570,564	13,114,667	13,621,319	4,249,826	6,356,103	37,912,478	137,291	346,292	23,241	5,160,038	81	97	100	88
Department of Education	100,416,621	160,397,293	101,729,298	141,904,805	14,365,623	518,813,640	100,197,092	156,260,824	94,180,887	30,391,117	65,836,456	446,866,377	219,529	4,136,469	7,548,411	71,947,264	100	97	93	86
State Universities and Colleges	20,072,062	20,070,420	13,683,599	15,672,570	956,081	64,404,732	13,873,721	18,088,098	12,554,561	6,242,124	4,888,255	55,610,759	184,341	1,982,322	1,129,038	8,793,973	99	90	92	86
Department of Energy	785,477	361,119	486,218	361,260	-	1,994,074	290,285	320,325	73,812	145,692	1,100,441	495,192	90,794	165,891	893,633	37	75	66	55	
Department of Environment and Natural Resources	4,409,525	5,571,764	4,808,608	5,250,151	242,120	20,282,168	4,260,561	4,731,115	4,293,767	1,112,105	1,883,383	16,280,931	148,965	840,648	514,841	4,001,237	97	85	89	80
Department of Finance	3,803,629	4,359,990	4,462,367	4,574,470	641,028	17,841,484	2,962,156	3,551,270	3,117,364	1,059,459	1,643,871	12,334,121	841,473	808,719	1,345,003	5,507,364	78	81	70	69
Department of Foreign Affairs	4,041,525	6,054,604	4,838,608	6,211,533	-	21,146,270	3,935,908	3,085,580	1,947,150	368,763	416,552	9,753,952	105,617	2,969,025	2,891,459	11,392,318	97	51	40	46
Department of Health	18,734,730	77,202,763	26,232,310	47,817,429	3,005,373	172,992,605	18,496,794	67,488,047	26,052,698	9,519,671	12,232,740	133,789,952	237,936	9,714,715	179,612	39,202,653	99	87	99	77
Department of Human Settlements and Urban Developer	91,489	169,474	199,451	211,937	14,345	686,696	65,054	138,164	171,738	32,453	68,199	475,609	26,435	31,310	27,713	211,087	71	82	86	69
Department of Info and Communication Technology	735,180	976,413	717,300	938,383	95,550	3,462,626	429,919	769,615	624,389	112,368	185,290	2,121,581	305,261	206,798	92,911	1,341,245	58	79	87	61
Department of Interior and Local Government	60,848,358	77,344,108	63,759,782	78,839,374	9,626,596	290,418,218	60,671,212	76,772,426	62,617,982	17,624,730	31,329,356	249,215,706	177,145	571,682	1,141,800	41,202,511	100	99	98	86
Department of Justice	5,212,404	6,569,624	4,930,296	6,377,903	6,788,282	23,768,510	4,908,434	5,602,311	4,700,110	1,561,187	2,846,012	19,618,055	303,970	967,313	230,186	4,150,455	94	85	95	83
Department of Labor and Employment	3,208,977	11,556,108	5,866,163	18,383,150	3,300,000	42,314,397	3,112,875	11,225,480	5,014,636	2,066,982	3,696,109	25,116,882	96,102	330,628	851,527	17,198,316	97	97	85	59
Department of National Defense	57,342,821	61,530,193	58,361,183	62,994,404	5,658,782	245,887,412	57,295,266	61,163,242	58,173,587	18,738,256	23,060,959	218,431,310	47,585	366,951	187,599	27,456,102	100	99	100	89
Department of Public Works and Highways	82,875,542	105,069,248	122,165,318	146,985,550	1,700,603	458,796,261	81,450,304	103,686,923	121,726,949	36,978,492	31,781,673	375,624,341	1,425,238	1,382,325	438,369	83,171,920	98	99	100	82
Department of Science and Technology	4,311,303	6,170,746	4,394,336	4,763,754	28,586	19,668,725	4,253,734	5,657,613	3,629,845	1,204,861	1,438,158	16,184,210	57,570	513,133	764,491	3,484,515	98	92	83	82
Dept. of Social Welfare and Development	28,580,150	233,090,099	129,131,066	51,243,602	356	442,405,273	26,585,690	144,603,690	118,729,328	5,672,535	21,963,358	317,554,601	1,994,460	88,486,409	10,401,738	124,490,672	93	62	92	72
Department of Tourism	473,387	867,602	812,050	476,065	8,941	2,638,046	464,358	560,638	505,660	70,149	95,773	1,696,578	9,029	306,964	306,390	941,468	98	65	62	64
Department of Trade and Industry	2,940,427	4,211,009	5,396,767	3,728,164	1,088,720	17,365,087	2,748,333	3,548,942	4,543,051	971,242	1,219,445	13,031,013	192,094	662,067	853,717	4,334,074	93	84	84	75
Dept. of Transportation	14,433,800	13,656,499	11,794,657	18,623,684	1,436,855	59,945,495	13,576,111	13,498,645	11,701,131	3,513,962	11,972,732	54,262,581	857,690	157,854	93,526	5,682,915	94	99	99	91
National Economic and Development Authority	1,201,933	4,062,315	3,069,194	4,748,860	2,713	13,085,015	1,178,452	1,869,431	3,033,617	1,498,146	1,823,985	9,404,630	22,481	2,192,884	35,576	3,680,385	98	46	99	72
Presidential Communications Operations Office	360,694	496,740	292,791	356,144	-	1,506,368	326,217	347,200	253,846	70,158	150,553	1,147,974	34,477	149,540	38,944	358,395	90	70	87	76
Other Executive Offices	6,418,195	8,509,259	22,717,708	8,372,409	9,612,234	55,629,805	5,975,282	7,794,830	21,608,632	2,302,233	3,278,312	40,959,290	442,912	714,429	1,109,077	14,670,515	93	92	95	74
Joint Legislative-Executive Councils	881	1,083	723	1,232	-	3,919	794	793	720	220	529	3,055	87	290	3	864	90	73	100	78
The Judiciary	8,415,438	11,537,724	9,676,874	11,018,698	5,992	40,654,726	8,412,768	11,533,275	9,676,319	1,907,879	1,934,415	33,464,656	2,670	4,449	555	7,190,070	100	100	100	82
Civil Service Commission	369,650	520,447	435,118	469,419	4,369	1,799,003	359,745	514,608	435,112	75,203	151,091	1,535,759	9,905	5,839	5	263,244	97	99	100	85
Commission on Audit	1,599,584	3,795,343	3,104,597	3,564,231	254,016	12,317,770	1,598,497	3,780,239	3,095,909	994,570	890,460	10,359,674	1,087	15,104	8,688	1,958,096	100	100	100	84
Commission on Elections	2,124,330	691,708	436,670	634,433	-	3,897,141	1,895,124	689,048	436,505	233,096	282,286	3,536,059	229,206	164	351,082	89	100	100	91	
Office of the Ombudsman	673,297	1,058,112	1,043,597	1,202,178	-	3,977,185	673,297	786,310	1,042,920	42,969	171,538	2,717,034	-	271,802	678	1,260,150	100	74	100	68
Commission on Human Rights	182,660	241,969	170,173	213,752	-	808,555	182,557	238,168	168,896	63,558	90,514	743,693	104	3,801	1,277	64,862	100	98	99	92
OTHERS	206,398,009	327,952,940	230,279,254	188,905,957	69,255,924	1,022,792,083	205,571,868	327,312,635	229,819,540	74,200,644	96,426,051	933,330,738	826,141	640,305	459,713	89,461,345	100	100	100	91
Budgetary Support to Government Owned and Controlled Corporations ⁶	15,666,822	103,888,550	31,560,892	22,981,480	47,835,813	221,933,557	15,644,552	103,383,883	31,148,444	6,494,434	33,017,675	189,688,988	22,270	504,667	412,448	32,244,569	100	100	99	85
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	224,064,390	198,718,362	165,924,477	21,420,111	800,858,525	189,927,316	223,928,752	198,671,096	67,706,210	63,408,376	743,641,750	803,870	135,638	47,265	57,216,776	100	100	100	93
	643,409	650,111	811,766	268,303	470,874	2,844,462	641,131	641,065	811,764	266,480	371,407	2,731,847	2,278	9,046	2	112,615	100	99	100	96

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