

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

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵		
	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	Q2	Q3	As of end September	Q1	As of end Q2	As of end Q3
TOTAL	650,811,994	1,201,735,302	870,644,675	2,723,191,970	641,153,482	1,077,582,682	836,226,790	2,554,962,954	9,658,511	124,152,620	34,417,885	168,229,016	99	93	94
DEPARTMENTS	444,413,985	873,782,362	640,365,421	1,958,561,768	435,581,614	750,270,047	606,407,249	1,792,258,911	8,832,371	123,512,315	33,958,172	166,302,857	98	90	92
Congress of the Philippines	4,241,997	6,091,697	7,556,652	17,890,346	4,232,780	5,655,584	5,010,678	14,899,042	9,217	436,113	2,545,974	2,991,303	100	96	83
Office of the President	1,729,484	1,963,043	1,928,975	5,621,501	1,642,027	1,480,750	1,540,465	4,663,242	87,456	482,293	388,510	958,259	95	85	83
Office of the Vice-President	161,034	177,042	123,104	461,179	152,075	176,757	122,702	451,534	8,959	285	402	9,645	94	97	98
Department of Agrarian Reform	1,403,258	2,266,468	1,618,753	5,288,479	1,401,339	1,966,189	1,587,163	4,954,691	1,919	300,279	31,590	333,788	100	92	94
Department of Agriculture	7,556,261	23,679,377	10,776,558	42,012,196	7,437,293	19,619,250	10,167,287	37,223,831	118,968	4,060,127	609,271	4,788,366	98	87	89
Department of Budget and Management	707,855	13,460,959	13,644,559	27,813,373	570,564	13,114,667	13,621,319	27,306,549	137,291	346,292	23,241	506,824	81	97	98
Department of Education	100,416,621	160,397,293	101,729,298	362,543,212	100,197,092	156,260,824	94,180,887	350,638,803	219,529	4,136,469	7,548,411	11,904,409	100	98	97
State Universities and Colleges	14,022,062	20,070,420	13,683,599	47,776,081	13,837,721	18,088,098	12,554,561	44,480,380	184,341	1,982,322	1,129,038	3,295,701	99	94	93
Department of Energy	785,477	361,119	486,218	1,632,814	290,285	270,325	320,327	880,937	495,192	90,794	165,891	751,877	97	49	54
Department of Environment and Natural Resources	4,409,525	5,571,764	4,808,608	14,789,897	4,260,561	4,731,115	4,293,767	13,285,443	148,965	840,648	514,841	1,504,454	97	90	90
Department of Finance	3,803,629	4,359,990	4,462,367	12,625,985	2,962,156	3,551,270	3,117,364	9,630,790	841,473	808,719	1,345,003	2,995,195	78	80	76
Department of Foreign Affairs	4,041,525	6,054,604	4,838,608	14,934,737	3,935,908	3,085,580	1,947,150	8,968,637	105,617	2,969,025	2,891,459	5,966,100	97	70	60
Department of Health	18,734,730	77,202,763	26,232,310	122,169,802	18,496,794	67,488,047	26,052,698	112,037,540	237,936	9,714,715	179,612	10,132,263	99	90	92
Department of Human Settlements and Urban Develp	91,489	169,474	199,451	460,414	65,054	138,164	171,738	374,957	26,435	31,310	27,713	85,457	71	78	81
Department of Info and Communication Technology	735,180	976,413	717,300	2,428,892	429,919	769,615	624,389	1,823,923	305,261	206,798	92,911	604,969	58	70	75
Department of Interior and Local Government	60,848,358	77,344,108	63,759,782	201,952,247	60,671,212	76,772,426	62,617,982	200,061,620	177,145	571,682	1,141,800	1,890,627	100	99	99
Department of Justice	5,212,404	6,569,624	4,930,296	16,712,325	4,908,434	5,602,311	4,700,110	15,210,855	303,970	967,313	230,186	1,501,469	94	89	91
Department of Labor and Employment	3,208,977	11,556,108	5,866,163	20,631,247	3,112,875	11,225,480	5,014,636	19,352,991	96,102	330,628	851,527	1,278,256	97	97	94
Department of National Defense	57,342,850	61,530,193	58,361,183	177,234,226	57,295,266	61,163,242	58,173,587	176,632,095	47,585	366,951	187,595	602,131	100	100	100
Department of Public Works and Highways	82,875,542	105,069,248	122,165,318	310,110,107	81,450,304	103,686,923	121,726,949	306,864,175	1,425,238	1,382,325	438,369	3,245,932	98	99	99
Department of Science and Technology	4,311,303	6,170,746	4,394,336	14,876,386	4,253,734	5,657,613	3,629,845	13,541,191	57,570	513,133	764,491	1,335,194	99	95	91
Dept. of Social Welfare and Development	28,580,150	233,090,099	129,131,066	390,801,315	26,585,690	144,603,690	118,729,328	289,918,708	1,994,460	88,486,409	10,401,738	100,882,607	93	65	74
Department of Tourism	473,387	867,602	812,050	2,153,039	464,358	560,638	505,660	1,530,656	9,029	306,964	306,390	622,383	98	76	71
Department of Trade and Industry	2,940,427	4,211,009	5,396,767	12,548,203	2,748,333	3,548,942	4,543,051	10,840,326	192,094	662,067	853,717	1,707,877	93	88	86
Dept. of Transportation	14,433,800	13,656,499	11,794,657	39,884,956	13,576,111	13,498,645	11,701,131	38,775,886	857,690	157,854	93,526	1,109,070	94	96	97
National Economic and Development Authority	1,201,933	4,062,315	3,069,194	8,333,442	1,179,452	1,869,431	3,033,617	6,082,500	22,481	2,192,884	35,576	2,250,942	98	58	73
Presidential Communications Operations Office	360,694	496,740	292,791	1,150,224	326,217	347,200	253,846	927,263	34,477	149,540	38,944	222,961	90	79	81
Other Executive Offices	6,418,195	8,509,259	22,717,708	37,645,162	5,975,282	7,794,830	21,608,632	35,378,744	442,912	714,429	1,109,077	2,266,418	93	92	94
Joint Legislative-Executive Councils	881	1,083	723	2,687	794	793	720	2,307	87	290	3	381	90	81	86
The Judiciary	8,415,438	11,537,724	9,676,874	29,630,036	8,412,768	11,533,275	9,676,319	29,622,361	2,670	4,449	555	7,675	100	100	100
Civil Service Commission	369,650	520,447	435,118	1,325,215	359,745	514,608	435,112	1,309,465	9,905	5,839	5	15,750	97	98	99
Commission on Audit	1,599,584	3,795,343	3,104,597	8,499,524	1,598,497	3,780,239	3,095,909	8,474,644	1,087	15,104	8,688	24,879	100	100	100
Commission on Elections	2,124,330	691,708	436,670	3,252,708	1,895,124	689,048	436,505	3,020,677	229,206	2,660	164	232,030	89	92	93
Office of the Ombudsman	673,297	1,058,112	1,043,597	2,775,007	673,297	786,310	1,042,920	2,502,527	-	271,802	678	272,480	100	84	90
Commission on Human Rights	182,660	241,969	170,173	594,803	182,557	238,168	168,896	589,621	104	3,801	1,277	5,181	100	99	99
OTHERS	206,398,009	327,952,940	230,279,254	764,630,202	205,571,868	327,312,635	229,819,540	762,704,043	826,141	640,305	459,713	1,926,159	100	100	100
Budgetary Support to Government Owned and Controlled Corporations ⁶	15,666,822	103,888,550	31,560,892	151,116,265	15,644,552	103,383,883	31,148,444	150,176,879	22,270	504,667	412,448	939,386	100	100	99
Allotment to Local Government Units ⁷ o.w. Metropolitan Manila Development Authority (Fund 101)	190,731,186	224,064,390	198,718,362	613,513,937	189,927,316	223,928,752	198,671,096	612,527,164	803,870	135,638	47,265	986,773	100	100	100
	643,409	650,111	811,766	2,105,286	641,131	641,065	811,764	2,093,960	2,278	9,046	2	11,326	100	99	99

¹ Source: Report of MDS-Government Servicing Banks as of September 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, BARRMM and other transfers to LGUs