

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**

As of NOVEMBER 30, 2017

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		OCTOBER				NOVEMBER			
<b>DR/LFP/CMF</b>									
<b>Provision of Technical Assistance</b>	<b>303010000</b>	<b>88,141,575.80</b>	<b>65,117,699.66</b>	<b>23,023,876.14</b>	<b>73.88%</b>	<b>88,141,575.80</b>	<b>76,244,110.50</b>	<b>11,897,465.30</b>	<b>86.50%</b>
Direct Release - Current	PS	73,044,000.00	56,260,057.30	16,783,942.70	77.02%	73,044,000.00	66,460,870.21	6,583,129.79	90.99%
	MOOE	13,566,000.00	7,685,960.56	5,880,039.44	56.66%	13,566,000.00	8,437,498.49	5,128,501.51	62.20%
Direct Release - Continuing	MOOE	1,531,575.80	1,171,681.80	359,894.00	76.50%	1,531,575.80	1,345,741.80	185,834.00	87.87%
<b>Provision of services to center based</b>	<b>302010000</b>	<b>392,052,387.89</b>	<b>285,216,353.97</b>	<b>106,836,033.92</b>	<b>72.75%</b>	<b>392,052,387.89</b>	<b>312,542,353.66</b>	<b>79,510,034.23</b>	<b>79.72%</b>
Direct Release - Current	PS	111,891,000.00	82,094,342.74	29,796,657.26	73.37%	111,891,000.00	97,589,387.32	14,301,612.68	87.22%
	MOOE	224,282,000.00	175,520,217.94	48,761,782.06	78.26%	224,282,000.00	182,149,966.15	42,132,033.85	81.21%
	CO	39,096,000.00	14,653,182.11	24,442,817.89	37.48%	39,096,000.00	19,516,262.72	19,579,737.28	49.92%
Direct Release - Continuing	MOOE	16,783,387.89	12,948,611.18	3,834,776.71	77.15%	16,783,387.89	13,286,737.47	3,496,650.42	79.17%
<b>RGASS</b>	<b>100010000</b>	<b>73,405,082.48</b>	<b>62,362,589.95</b>	<b>11,042,492.53</b>	<b>84.96%</b>	<b>73,905,082.48</b>	<b>68,834,418.76</b>	<b>5,070,663.72</b>	<b>93.14%</b>
Direct Release - Current	MOOE	51,965,000.00	48,255,759.43	3,709,240.57	92.86%	51,965,000.00	49,697,657.98	2,267,342.02	95.64%
Direct Release - Continuing	MOOE	4,450,955.62	3,966,082.32	484,873.30	89.11%	4,450,955.62	3,966,082.32	484,873.30	89.11%
	CO	16,695,765.66	9,908,908.90	6,786,856.76	59.35%	16,695,765.66	14,904,674.56	1,791,091.10	89.27%
Centrally Managed Fund - Current	PS	208,718.20	172,776.80	35,941.40	82.78%	208,718.20	205,895.40	2,822.80	98.65%
	MOOE	60,220.00	34,639.50	25,580.50	57.52%	60,220.00	35,685.50	24,534.50	59.26%
Centrally Managed Fund - Continuing	MOOE	24,423.00	24,423.00	-	100.00%	524,423.00	24,423.00	500,000.00	4.66%
	CO	-	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>Supplemental Feeding</b>	<b>302070000</b>	<b>295,853,608.60</b>	<b>194,235,408.39</b>	<b>101,618,200.21</b>	<b>65.65%</b>	<b>295,853,608.60</b>	<b>213,959,986.39</b>	<b>81,893,622.21</b>	<b>72.32%</b>
Direct Release - Current	MOOE	202,556,000.00	140,065,501.76	62,490,498.24	69.15%	202,556,000.00	128,560,079.76	73,995,920.24	63.47%
Direct Release - Continuing	MOOE	54,225,048.60	54,165,048.60	60,000.00	99.89%	54,225,048.60	54,165,048.60	60,000.00	99.89%
Centrally Managed Fund - Current	MOOE	39,064,320.00	1,982.00	39,062,338.00	0.01%	39,064,320.00	31,231,982.00	7,832,338.00	79.95%
Centrally Managed Fund - Continuing	MOOE	8,240.00	2,876.03	5,363.97	34.90%	8,240.00	2,876.03	5,363.97	34.90%
<b>R RTP</b>	<b>302080000</b>	<b>2,596,611.09</b>	<b>1,738,467.72</b>	<b>858,143.37</b>	<b>66.95%</b>	<b>2,596,611.09</b>	<b>1,834,467.72</b>	<b>762,143.37</b>	<b>70.65%</b>
Direct Release - Current	MOOE	2,416,000.00	1,590,186.11	825,813.89	65.82%	2,416,000.00	1,686,186.11	729,813.89	69.79%
Direct Release - Continuing	MOOE	26,743.91	13,895.43	12,848.48	51.96%	26,743.91	13,895.43	12,848.48	51.96%
Centrally Managed Fund - Current	MOOE	137,106.18	131,386.18	5,720.00	95.83%	137,106.18	131,386.18	5,720.00	95.83%
Centrally Managed Fund - Continuing	MOOE	16,761.00	3,000.00	13,761.00	17.90%	16,761.00	3,000.00	13,761.00	17.90%
<b>Social Pension</b>	<b>302090000</b>	<b>741,658,451.06</b>	<b>430,949,134.89</b>	<b>310,709,316.17</b>	<b>58.11%</b>	<b>741,981,851.06</b>	<b>703,493,711.79</b>	<b>38,488,139.27</b>	<b>94.81%</b>
Direct Release - Current	PS	1,119,000.00	502,292.28	616,707.72	44.89%	1,119,000.00	658,221.14	460,778.86	58.82%
	MOOE	709,133,000.00	423,684,028.50	285,448,971.50	59.75%	709,133,000.00	694,646,007.55	14,486,992.45	97.96%
Direct Release - Continuing	MOOE	285,848.02	7,300.00	278,548.02	2.55%	285,848.02	9,587.02	276,261.00	3.35%
Centrally Managed Fund - Current	MOOE	23,512,720.00	-	23,512,720.00	0.00%	23,836,120.00	983,131.97	22,852,988.03	4.12%
	CO	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	7,082,883.04	6,755,514.11	327,368.93	95.38%	7,082,883.04	6,762,764.11	320,118.93	95.48%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		OCTOBER				NOVEMBER			
	CO	525,000.00	-	525,000.00	0.00%	525,000.00	434,000.00	91,000.00	82.67%
<b>NHTSPR</b>	<b>414080002</b>	<b>12,254,460.19</b>	<b>11,011,387.29</b>	<b>1,243,072.90</b>	<b>89.86%</b>	<b>12,798,672.45</b>	<b>11,971,586.91</b>	<b>827,085.54</b>	<b>93.54%</b>
Direct Release - Current	PS	3,017,000.00	2,489,655.02	527,344.98	82.52%	3,017,000.00	2,947,234.70	69,765.30	97.69%
	MOOE	471,000.00	297,731.30	173,268.70	63.21%	471,000.00	297,731.30	173,268.70	63.21%
Direct Release - Continuing	MOOE	260,341.39	116,622.25	143,719.14	44.80%	260,341.39	117,804.19	142,537.20	45.25%
Centrally Managed Fund - Current	MOOE	8,236,614.58	7,837,889.50	398,725.08	95.16%	8,780,826.84	8,339,327.50	441,499.34	94.97%
Centrally Managed Fund - Continuing	MOOE	269,504.22	269,489.22	15.00	99.99%	269,504.22	269,489.22	15.00	99.99%
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>320,444,936.55</b>	<b>108,976,560.81</b>	<b>211,468,375.74</b>	<b>34.01%</b>	<b>321,013,176.55</b>	<b>117,979,730.45</b>	<b>203,033,446.10</b>	<b>36.75%</b>
Direct Release - Current	PS	7,376,000.00	5,493,943.68	1,882,056.32	74.48%	7,376,000.00	6,538,641.90	837,358.10	88.65%
	MOOE	3,120,000.00	2,985,485.99	134,514.01	95.69%	3,120,000.00	2,990,908.26	129,091.74	95.86%
Direct Release - Continuing	MOOE	25,323.80	2,987.00	22,336.80	11.80%	25,323.80	2,987.00	22,336.80	11.80%
Centrally Managed Fund - Current									
SLP-EF (Proper)	MOOE	106,893,884.10	47,312,686.26	59,581,197.84	44.26%	106,893,884.10	47,651,475.98	59,242,408.12	44.58%
SLP-ME (Proper)	MOOE	150,954,675.50	16,206,697.50	134,747,978.00	10.74%	150,954,675.50	23,256,697.50	127,697,978.00	15.41%
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing									
SLP-ME (Proper)	MOOE	1,043,950.00	1,043,950.00	-	100.00%	1,043,950.00	1,043,950.00	-	100.00%
SLP-ME (BUB)	MOOE	10,489,000.00	1,399,382.00	9,089,618.00	13.34%	10,489,000.00	1,524,382.00	8,964,618.00	14.53%
SLP-EF (Proper)	MOOE	40,542,103.15	34,531,428.38	6,010,674.77	85.17%	41,110,343.15	34,970,687.81	6,139,655.34	85.07%
SLP-EF (BUB)	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>Implementation and Monitoring of PAMANA</b>		<b>16,880.00</b>	<b>-</b>	<b>16,880.00</b>	<b>0.00%</b>	<b>16,880.00</b>	<b>-</b>	<b>16,880.00</b>	<b>0.00%</b>
Centrally Managed Fund - Current	MOOE	1,080.00	-	1,080.00	0.00%	1,080.00	-	1,080.00	0.00%
Centrally Managed Fund - Continuing	MOOE	15,800.00	-	15,800.00	0.00%	15,800.00	-	15,800.00	0.00%
<b>RLIP-Regular</b>		<b>14,638,000.00</b>	<b>12,545,998.93</b>	<b>2,092,001.07</b>	<b>85.71%</b>	<b>14,638,000.00</b>	<b>13,773,812.60</b>	<b>864,187.40</b>	<b>94.10%</b>
Direct Release - Current	PS-TARA	6,210,000.00	6,223,139.91	(13,139.91)	100.21%	6,210,000.00	6,748,537.85	(538,537.85)	108.67%
	PS-C/I	8,428,000.00	6,322,859.02	2,105,140.98	75.02%	8,428,000.00	7,025,274.75	1,402,725.25	83.36%
<b>TOTAL-Direct Release</b>		<b>1,941,061,993.66</b>	<b>1,172,153,601.61</b>	<b>768,908,392.05</b>	<b>60.39%</b>	<b>1,942,997,845.92</b>	<b>1,520,634,178.78</b>	<b>422,363,667.14</b>	<b>78.26%</b>

<b>Centrally Managed Fund</b>									
<b>Information &amp; Communication Technology Service Management</b>	<b>200010000</b>	<b>1,537,320.00</b>	<b>496,278.86</b>	<b>1,041,041.14</b>	<b>32.28%</b>	<b>1,566,120.00</b>	<b>496,278.86</b>	<b>1,069,841.14</b>	<b>31.69%</b>
Current	MOOE	424,320.00	17,667.00	406,653.00	4.16%	453,120.00	17,667.00	435,453.00	3.90%
	CO			-	#DIV/0!			-	#DIV/0!
Continuing	MOOE	1,018,000.00	397,612.66	620,387.34	39.06%	1,018,000.00	397,612.66	620,387.34	39.06%
	CO	95,000.00	80,999.20	14,000.80	85.26%	95,000.00	80,999.20	14,000.80	85.26%
<b>Social Marketing Services</b>	<b>200020000</b>	<b>578.00</b>	<b>500.00</b>	<b>78.00</b>	<b>86.51%</b>	<b>578.00</b>	<b>500.00</b>	<b>78.00</b>	<b>86.51%</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	578.00	500.00	78.00	86.51%	578.00	500.00	78.00	86.51%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		OCTOBER				NOVEMBER			
<b>Monitoring &amp; Evaluation of BUB Projects</b>	<b>200030000</b>	<b>139,086.90</b>	<b>75,222.88</b>	<b>63,864.02</b>	<b>54.08%</b>	<b>139,086.90</b>	<b>75,222.88</b>	<b>63,864.02</b>	<b>54.08%</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	139,086.90	75,222.88	63,864.02	54.08%	139,086.90	75,222.88	63,864.02	54.08%
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>301010000</b>	<b>242,572.00</b>	<b>171,874.45</b>	<b>70,697.55</b>	<b>70.86%</b>	<b>243,272.00</b>	<b>193,609.45</b>	<b>49,662.55</b>	<b>79.59%</b>
Current	MOOE	36,460.00	4,150.00	32,310.00	11.38%	37,160.00	4,150.00	33,010.00	11.17%
Continuing	MOOE	206,112.00	167,724.45	38,387.55	81.38%	206,112.00	189,459.45	16,652.55	91.92%
<b>Social Technology Dev't. And Enhancement</b>	<b>301020000</b>	<b>7,161,165.69</b>	<b>4,874,523.11</b>	<b>2,286,642.58</b>	<b>68.07%</b>	<b>7,161,165.69</b>	<b>5,142,600.61</b>	<b>2,018,565.08</b>	<b>71.81%</b>
Current	MOOE	2,552,410.00	1,070,415.90	1,481,994.10	41.94%	2,552,410.00	1,311,491.40	1,240,918.60	51.38%
Continuing	MOOE	4,608,755.69	3,804,107.21	804,648.48	82.54%	4,608,755.69	3,831,109.21	777,646.48	83.13%
<b>Assistance to Persons with disability &amp; older person</b>	<b>302020000</b>	<b>1,435,504.70</b>	<b>393,500.00</b>	<b>1,042,004.70</b>	<b>27.41%</b>	<b>1,435,504.70</b>	<b>428,500.00</b>	<b>1,007,004.70</b>	<b>29.85%</b>
Current	MOOE	1,235,000.00	393,500.00	841,500.00	31.86%	1,235,000.00	428,500.00	806,500.00	34.70%
Continuing	MOOE	200,504.70	-	200,504.70	0.00%	200,504.70	-	200,504.70	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>302030000</b>	<b>197,005,537.56</b>	<b>156,392,600.60</b>	<b>40,612,936.96</b>	<b>79.38%</b>	<b>197,043,937.56</b>	<b>156,828,009.03</b>	<b>40,215,928.53</b>	<b>79.59%</b>
Current	MOOE	180,089,877.70	141,135,867.88	38,954,009.82	78.37%	180,128,277.70	141,348,526.31	38,779,751.39	78.47%
Continuing	MOOE	16,915,659.86	15,256,732.72	1,658,927.14	90.19%	16,915,659.86	15,479,482.72	1,436,177.14	91.51%
<b>Protective Service for Indiv. And Families</b>	<b>302040000</b>	<b>800,838,316.34</b>	<b>701,090,915.70</b>	<b>99,747,400.64</b>	<b>87.54%</b>	<b>800,872,036.34</b>	<b>716,029,176.83</b>	<b>84,842,859.51</b>	<b>89.41%</b>
Current - PSF Proper	MOOE	29,360,103.32	4,135,111.20	25,224,992.12	14.08%	29,368,703.32	6,408,830.90	22,959,872.42	21.82%
- BUB	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- EAICS	MOOE	392,326,130.00	355,764,212.49	36,561,917.51	90.68%	392,326,130.00	359,435,292.41	32,890,837.59	91.62%
Continuing - PSF Proper	MOOE	27,418,995.84	8,431,829.20	18,987,166.64	30.75%	27,444,115.84	13,054,048.49	14,390,067.35	47.57%
- Augmentation	MOOE	33,457,413.30	32,925,115.22	532,298.08	98.41%	33,457,413.30	33,456,968.42	444.88	100.00%
- SWATO	MOOE	7,016,000.00	2,000,000.00	5,016,000.00	28.51%	7,016,000.00	2,000,000.00	5,016,000.00	28.51%
- BUB	MOOE	15,782,708.55	8,736,136.61	7,046,571.94	55.35%	15,782,708.55	8,736,136.61	7,046,571.94	55.35%
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%	536,056.22	536,000.00	56.22	99.99%
- EAICS	MOOE	294,940,909.11	289,098,510.98	5,842,398.13	98.02%	294,940,909.11	292,401,900.00	2,539,009.11	99.14%
<b>PANTAWID PAMILYA</b>	<b>302060000</b>	<b>360,131,201.41</b>	<b>289,560,152.43</b>	<b>70,571,048.98</b>	<b>80.40%</b>	<b>376,952,852.08</b>	<b>317,590,064.15</b>	<b>59,362,787.93</b>	<b>84.25%</b>
Current - Pantawid Proper	PS	162,318,893.00	137,131,552.56	25,187,340.44	84.48%	177,308,686.84	162,071,263.58	15,237,423.26	91.41%
	MOOE	58,669,412.50	49,357,232.16	9,312,180.34	84.13%	59,066,252.40	49,956,180.88	9,110,071.52	84.58%
- Convergence	MOOE	1,454,941.67	1,378,075.67	76,866.00	94.72%	1,454,941.67	1,394,469.67	60,472.00	95.84%
Continuing - Pantawid Proper	MOOE	135,816,501.56	99,836,839.36	35,979,662.20	73.51%	137,251,518.49	102,296,697.34	34,954,821.15	74.53%
	CO			-	#DIV/0!			-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		OCTOBER				NOVEMBER			
- Convergence	MOOE	1,871,452.68	1,856,452.68	15,000.00	99.20%	1,871,452.68	1,871,452.68	-	100.00%
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>500,284.05</b>	<b>7,869.07</b>	<b>492,414.98</b>	<b>1.57%</b>	<b>500,284.05</b>	<b>273,923.00</b>	<b>226,361.05</b>	<b>54.75%</b>
Current	MOOE	452,560.00	6,703.57	445,856.43	1.48%	452,560.00	272,757.50	179,802.50	60.27%
Continuing	MOOE	47,724.05	1,165.50	46,558.55	2.44%	47,724.05	1,165.50	46,558.55	2.44%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>304010000</b>	<b>1,372,994.49</b>	<b>576,561.05</b>	<b>796,433.44</b>	<b>41.99%</b>	<b>1,387,634.49</b>	<b>639,021.39</b>	<b>748,613.10</b>	<b>46.05%</b>
Current	MOOE	1,023,774.00	570,641.55	453,132.45	55.74%	1,023,774.00	633,101.89	390,672.11	61.84%
Continuing	MOOE	349,220.49	5,919.50	343,300.99	1.70%	363,860.49	5,919.50	357,940.99	1.63%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>414040001</b>	<b>16,621,693.67</b>	<b>5,283,911.08</b>	<b>11,337,782.59</b>	<b>31.79%</b>	<b>16,621,693.67</b>	<b>6,482,637.82</b>	<b>10,139,055.85</b>	<b>39.00%</b>
Current	MOOE	15,942,289.40	4,641,054.69	11,301,234.71	29.11%	15,942,289.40	5,839,781.43	10,102,507.97	36.63%
Continuing	MOOE	679,404.27	642,856.39	36,547.88	94.62%	679,404.27	642,856.39	36,547.88	94.62%
<b>KALAHI CIDSS - Various Program for LGU's</b>	<b>414080003</b>	<b>2,499,999.60</b>	<b>2,261,566.94</b>	<b>238,432.66</b>	<b>90.46%</b>	<b>2,499,999.60</b>	<b>2,261,566.94</b>	<b>238,432.66</b>	<b>90.46%</b>
Current	MOOE			-	#DIV/0!			-	#DIV/0!
Continuing	MOOE	2,499,999.60	2,261,566.94	238,432.66	90.46%	2,499,999.60	2,261,566.94	238,432.66	90.46%
<b>Calamity Fund</b>	<b>302030000</b>	<b>3,755,000.00</b>	<b>1,805,000.00</b>	<b>1,950,000.00</b>	<b>48.07%</b>	<b>3,755,000.00</b>	<b>2,893,000.00</b>	<b>862,000.00</b>	<b>77.04%</b>
Current	MOOE			-	#DIV/0!			-	#DIV/0!
Continuing	MOOE	3,755,000.00	1,805,000.00	1,950,000.00	48.07%	3,755,000.00	2,893,000.00	862,000.00	77.04%
<b>CONTINGENT Fund</b>		<b>24,900,000.00</b>	<b>15,000,000.00</b>	<b>9,900,000.00</b>	<b>60.24%</b>	<b>24,900,000.00</b>	<b>15,300,000.00</b>	<b>9,600,000.00</b>	<b>61.45%</b>
Current	MOOE	4,800,000.00	-	4,800,000.00	0.00%	4,800,000.00	-	4,800,000.00	0.00%
Continuing	MOOE	20,100,000.00	15,000,000.00	5,100,000.00	74.63%	20,100,000.00	15,300,000.00	4,800,000.00	76.12%
<b>TOTAL-Centally Managed Fund</b>		<b>1,418,141,254.41</b>	<b>1,177,990,476.17</b>	<b>240,150,778.24</b>	<b>83.07%</b>	<b>1,435,079,165.08</b>	<b>1,224,634,110.96</b>	<b>210,445,054.12</b>	<b>85.34%</b>
<b>GRAND TOTAL</b>		<b>3,359,203,248.07</b>	<b>2,350,144,077.78</b>	<b>1,009,059,170.29</b>	<b>69.96%</b>	<b>3,378,077,011.00</b>	<b>2,745,268,289.74</b>	<b>632,808,721.26</b>	<b>81.27%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>									
LINGAP PARA SA MASA	MOOE	473,000,000.00	12,404,470.65	460,595,529.35	2.62%	473,000,000.00	15,234,984.68	457,765,015.32	3.22%

Current	2,637,445,510.15	1,741,428,586.06	866,774,106.20	66.03%	2,653,776,256.15	2,116,908,061.19	512,488,457.68	79.77%
Continuing	721,757,737.92	608,715,491.72	113,042,246.20	84.34%	724,300,754.85	628,360,228.55	95,940,526.30	86.75%
	<u>3,359,203,248.07</u>	<u>2,350,144,077.78</u>	<u>979,816,352.40</u>	<u>69.96%</u>	<u>3,378,077,011.00</u>	<u>2,745,268,289.74</u>	<u>608,428,983.98</u>	<u>81.27%</u>

Prepared by:

Noted by:

Noted by:

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		<b>OCTOBER</b>				<b>NOVEMBER</b>			
<b>CATHERINE B. VALENZUELA</b> Admin. Officer IV			<b>ALICIA K. PAGADUAN</b> Chief, FMU			<b>ALICIA K. PAGADUAN</b> Chief, FMU			











