

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of september 28, 2018

		Allotment	Obligation	Balance	% of utilization
SEPTEMBER					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	94,843,000.00	64,394,689.39	30,448,310.61	67.90%
Direct Release - Current	PS	81,034,000.00	55,412,892.05	25,621,107.95	68.38%
	MOOE	13,809,000.00	8,981,797.34	4,827,202.66	65.04%
Provision of services to center based	320103100002000	1,001,244,497.24	470,072,931.64	531,171,565.60	46.95%
Direct Release - Current	PS	118,739,000.00	75,727,066.36	43,011,933.64	63.78%
	MOOE	331,835,000.00	241,057,543.97	90,777,456.03	72.64%
Centrally Managed Fund - Current	MOOE	165,458,442.48	38,083,477.25	127,374,965.23	23.02%
	CO	385,212,054.76	115,204,844.06	270,007,210.70	29.91%
RGASS	100000100001000	65,931,029.56	57,854,464.85	8,076,564.71	87.75%
Direct Release - Current	MOOE	65,642,000.00	57,651,000.50	7,990,999.50	87.83%
Centrally Managed Fund - Current	PS	237,269.56	166,796.35	70,473.21	70.30%
	MOOE	51,760.00	36,668.00	15,092.00	70.84%
Supplemental Feeding	320102100001000	202,617,380.00	201,110,059.52	1,507,320.48	99.26%
Direct Release - Current	MOOE	202,556,000.00	201,087,828.02	1,468,171.98	99.28%
Centrally Managed Fund - Current	MOOE	61,380.00	22,231.50	39,148.50	36.22%
R RTP	320105100003000	2,789,565.76	1,242,422.04	1,547,143.72	44.54%
Direct Release - Current	MOOE	2,463,000.00	956,533.16	1,506,466.84	38.84%
Centrally Managed Fund - Current	MOOE	326,565.76	285,888.88	40,676.88	87.54%
Social Pension	320103100001000	1,046,593,546.54	520,685,128.11	525,908,418.43	49.75%
Direct Release - Current	PS	1,158,000.00	816,770.75	341,229.25	70.53%
	MOOE	1,029,122,000.00	503,554,810.82	525,567,189.18	48.93%
Centrally Managed Fund - Current	MOOE	16,313,546.54	16,313,546.54	-	100.00%
NHTSPR	200000200004000	4,462,080.00	2,898,951.13	1,563,128.87	64.97%
Direct Release - Current	PS	3,652,000.00	2,603,482.00	1,048,518.00	71.29%
	MOOE	513,000.00	292,121.63	220,878.37	56.94%
Centrally Managed Fund - Current	MOOE	297,080.00	3,347.50	293,732.50	1.13%
Sustainable Livelihood Program	310100100002000	113,209,162.00	36,755,350.94	76,453,811.06	32.47%
Direct Release - Current	PS	7,700,000.00	5,318,451.92	2,381,548.08	69.07%
	MOOE	105,334,962.00	31,436,899.02	73,898,062.98	29.84%
Centrally Managed Fund - Current	SLP-EF (Proper)	174,200.00		174,200.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,196,113,760.82	773,134,739.00	422,979,021.82	64.64%
Direct Release - Current	MOOE	556,443,000.00	144,081,601.51	412,361,398.49	25.89%
Centrally Managed Fund - Current				-	#DIV/0!
- Adoption	MOOE	9,877,900.79	6,458,714.79	3,419,186.00	65.39%
- Community based	MOOE	10,378,032.96	6,586,182.40	3,791,850.56	63.46%
- Center based	MOOE	2,432,120.00	45,702.50	2,386,417.50	1.88%
- EAICS	MOOE	616,982,707.07	615,962,537.80	1,020,169.27	99.83%
RLIP-Regular		16,037,000.00	11,684,830.17	4,352,169.83	72.86%
Direct Release - Current	PS-TARA	6,968,000.00	5,249,642.40	1,718,357.60	75.34%
	PS-C/I	9,069,000.00	6,435,187.77	2,633,812.23	70.96%
Pension & Gratuity		4,120,335.00	4,120,333.90	1.10	100.00%
Direct Release - Current	PS-GASS	4,120,335.00	4,120,333.90	1.10	100.00%
TOTAL-Direct Release		3,747,961,356.92	2,143,953,900.69	1,181,028,434.41	57.20%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	1,930,712.00	635,694.00	1,295,018.00	32.93%
Current	MOOE	1,640,712.00	436,094.00	1,204,618.00	26.58%
	CO	290,000.00	199,600.00	90,400.00	68.83%

		Allotment	Obligation	Balance	% of utilization
SEPTEMBER					
Formulation & Development of Policies & PI	200000100004000	101,050.00	30,385.24	70,664.76	30.07%
Current	MOOE	101,050.00	30,385.24	70,664.76	30.07%
Social Technology Dev't. And Enhancement	200000100003000	3,640,665.12	2,550,048.24	1,090,616.88	70.04%
Current	PS			-	#DIV/0!
	MOOE	3,640,665.12	2,550,048.24	1,090,616.88	70.04%
Assistance to Persons with disability & older person	330100100001000	1,369,134.00	455,500.00	913,634.00	33.27%
Current	MOOE	1,369,134.00	455,500.00	913,634.00	33.27%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	267,166,580.96	221,874,017.49	45,292,563.47	83.05%
Current - DRRO	MOOE	258,126,980.96	216,455,390.99	41,671,589.97	83.86%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	9,000,000.00	5,379,026.50	3,620,973.50	59.77%
PANTAWID PAMILYA	310100100001000	378,180,548.72	261,782,980.90	114,351,897.82	69.22%
Current - Pantawid Proper	PS	189,991,891.00	131,101,724.23	58,890,166.77	69.00%
	MOOE	185,417,119.72	129,955,388.67	55,461,731.05	70.09%
	FE	2,771,538.00	725,868.00	2,045,670.00	26.19%
Provision of Capability Training Programs	350100100002000	192,670.00	-	192,670.00	0.00%
Current	MOOE	192,670.00		192,670.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	1,388,166.80	1,004,102.04	384,064.76	72.33%
Current	MOOE	1,388,166.80	1,004,102.04	384,064.76	72.33%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	15,291,081.16	11,865,985.48	3,425,095.68	77.60%
Current	MOOE	15,291,081.16	11,865,985.48	3,425,095.68	77.60%
SWATO	320104200001000	92,600.00	-	92,600.00	0.00%
Current	MOOE	92,600.00		92,600.00	
CONTINGENT Fund		38,100,000.00	20,100,000.00	18,000,000.00	52.76%
Current - Centenarian	MOOE	38,100,000.00	20,100,000.00	18,000,000.00	52.76%
TAX REPORM		12,018,229.45	5,617,498.69	6,400,730.76	46.74%
Current - UCT VALIDATION	MOOE	12,018,229.45	5,617,498.69	6,400,730.76	46.74%
TOTAL-Centally Managed Fund		719,471,438.21	525,916,212.08	191,416,956.13	73.10%
GRAND TOTAL		4,467,432,795.13	2,669,870,112.77	1,372,445,390.54	59.76%

Fund 171					
PDPB - DFAT	MOOE	182,880.00	118,470.00	64,410.00	64.78%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	373,000,000.00	124,134,805.61	248,865,194.39	33.28%

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Noted by:

ALICIA K. PAGADUAN
Chief, FMU