

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**

As of JANUARY 31, 2018

		Allotment	Obligation	Balance	% of utilization
		<b>JANUARY</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>303010000</b>	<b>94,843,000.00</b>	<b>5,223,671.10</b>	<b>89,619,328.90</b>	<b>5.51%</b>
Direct Release - Current	PS	81,034,000.00	5,085,735.81	75,948,264.19	6.28%
	MOOE	13,809,000.00	137,935.29	13,671,064.71	1.00%
<b>Provision of services to center based</b>	<b>302010000</b>	<b>450,574,000.00</b>	<b>65,720,215.17</b>	<b>384,853,784.83</b>	<b>14.59%</b>
Direct Release - Current	PS	118,739,000.00	7,510,789.66	111,228,210.34	6.33%
	MOOE	331,835,000.00	58,209,425.51	273,625,574.49	17.54%
	CO			-	#DIV/0!
<b>RGASS</b>	<b>100010000</b>	<b>65,845,538.56</b>	<b>24,553,872.98</b>	<b>41,291,665.58</b>	<b>37.29%</b>
Direct Release - Current	MOOE	65,642,000.00	24,537,303.83	41,104,696.17	37.38%
Centrally Managed Fund - Current	PS	203,538.56	16,569.15	186,969.41	8.14%
	MOOE			-	#DIV/0!
<b>Supplemental Feeding</b>	<b>302070000</b>	<b>202,556,000.00</b>	<b>1,408,044.78</b>	<b>201,147,955.22</b>	<b>0.70%</b>
Direct Release - Current	MOOE	202,556,000.00	1,408,044.78	201,147,955.22	0.70%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>R RTP</b>	<b>302080000</b>	<b>2,463,000.00</b>	<b>188,419.98</b>	<b>2,274,580.02</b>	<b>7.65%</b>
Direct Release - Current	MOOE	2,463,000.00	188,419.98	2,274,580.02	7.65%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>Social Pension</b>	<b>302090000</b>	<b>1,201,474,000.00</b>	<b>756,523.55</b>	<b>1,200,717,476.45</b>	<b>0.06%</b>
Direct Release - Current	PS	1,158,000.00	80,827.75	1,077,172.25	6.98%
	MOOE	1,200,316,000.00	675,695.80	1,199,640,304.20	0.06%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE				#DIV/0!
	CO				#DIV/0!
<b>NHTSPR</b>	<b>414080002</b>	<b>4,165,000.00</b>	<b>257,696.62</b>	<b>3,907,303.38</b>	<b>6.19%</b>
Direct Release - Current	PS	3,652,000.00	257,696.62	3,394,303.38	7.06%
	MOOE	513,000.00	-	513,000.00	0.00%
Centrally Managed Fund - Current	MOOE				#DIV/0!
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>192,215,000.00</b>	<b>12,163,135.45</b>	<b>180,051,864.55</b>	<b>6.33%</b>
Direct Release - Current	PS	7,700,000.00	547,011.07	7,152,988.93	7.10%
	MOOE	184,515,000.00	11,616,124.38	172,898,875.62	6.30%
Centrally Managed Fund - Current					
	SLP-EF (Proper)				#DIV/0!
	SLP-EF (Proper)				#DIV/0!
	SLP-ME (Proper)				#DIV/0!
	SLP-ME (BUB)				#DIV/0!
<b>RLIP-Regular</b>		<b>16,037,000.00</b>	<b>1,294,759.08</b>	<b>14,742,240.92</b>	<b>8.07%</b>
Direct Release - Current	PS-TARA	6,968,000.00	560,017.20	6,407,982.80	8.04%
	PS-C/I	9,069,000.00	734,741.88	8,334,258.12	8.10%
<b>TOTAL-Direct Release</b>		<b>2,230,172,538.56</b>	<b>111,566,338.71</b>	<b>2,118,606,199.85</b>	<b>5.00%</b>

<b>Centrally Managed Fund</b>					
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>302030000</b>	<b>2,200,000.00</b>	<b>-</b>	<b>2,200,000.00</b>	<b>0.00%</b>
Current	MOOE	2,200,000.00		2,200,000.00	0.00%
<b>Protective Service for Indiv. And Families</b>	<b>302040000</b>	<b>599,228,290.58</b>	<b>1,195,069.68</b>	<b>598,033,220.90</b>	<b>0.20%</b>
Current - PSF Proper	MOOE			-	#DIV/0!
- SWATO	MOOE			-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
		<b>JANUARY</b>			
- BUB	MOOE			-	#DIV/0!
- R AICS	MOOE			-	#DIV/0!
- EAICS	MOOE	599,228,290.58	1,195,069.68	598,033,220.90	0.20%
<b>PANTAWID PAMILYA</b>	<b>302060000</b>	<b>145,362,348.04</b>	<b>18,164,659.02</b>	<b>127,197,689.02</b>	<b>12.50%</b>
Current - Pantawid Proper	PS	92,848,633.00	12,890,664.80	79,957,968.20	13.88%
	MOOE	52,513,715.04	5,273,994.22	47,239,720.82	10.04%
	FE			-	#DIV/0!
- Convergence	MOOE			-	#DIV/0!
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>304010000</b>	<b>531,576.00</b>	<b>271,405.76</b>	<b>260,170.24</b>	<b>51.06%</b>
Current	MOOE	531,576.00	271,405.76	260,170.24	51.06%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>414040001</b>	<b>1,537,190.58</b>	<b>1,537,190.58</b>	-	<b>100.00%</b>
Current	MOOE	1,537,190.58	1,537,190.58	-	100.00%
<b>TOTAL-Centally Managed Fund</b>		<b>748,859,405.20</b>	<b>21,168,325.04</b>	<b>727,691,080.16</b>	<b>2.83%</b>
<b>GRAND TOTAL</b>		<b>2,979,031,943.76</b>	<b>132,734,663.75</b>	<b>2,846,297,280.01</b>	<b>4.46%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>					
LINGAP PARA SA MASA	MOOE	473,000,000.00	28,917,476.25	444,082,523.75	6.11%

Current	2,979,031,943.76	132,734,663.75	2,846,297,280.01	4.46%
Continuing	-	-	-	#DIV/0!
	<u>2,979,031,943.76</u>	<u>132,734,663.75</u>	<u>2,846,297,280.01</u>	<u>4.46%</u>

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