

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of APRIL 30, 2018

		Allotment	Obligation	Balance	% of utilization
APRIL					
DR/LFP/CMF					
Provision of Technical Assistance	303010000	94,843,000.00	25,291,705.70	69,551,294.30	26.67%
Direct Release - Current	PS	81,034,000.00	22,455,601.93	58,578,398.07	27.71%
	MOOE	13,809,000.00	2,836,103.77	10,972,896.23	20.54%
Provision of services to center based	302010000	573,520,410.01	159,140,924.93	414,379,485.08	27.75%
Direct Release - Current	PS	118,739,000.00	32,432,166.32	86,306,833.68	27.31%
	MOOE	331,835,000.00	117,734,330.36	214,100,669.64	35.48%
Centrally Managed Fund - Current	MOOE	103,355,593.48	8,974,428.25	94,381,165.23	8.68%
	CO	19,590,816.53	-	19,590,816.53	0.00%
RGASS	100010000	65,915,349.56	39,889,165.95	26,026,183.61	60.52%
Direct Release - Current	MOOE	65,642,000.00	39,817,567.85	25,824,432.15	60.66%
Centrally Managed Fund - Current	PS	237,269.56	71,276.60	165,992.96	30.04%
	MOOE	36,080.00	321.50	35,758.50	0.89%
Supplemental Feeding	302070000	202,580,720.00	1,631,111.28	200,949,608.72	0.81%
Direct Release - Current	MOOE	202,556,000.00	1,609,347.78	200,946,652.22	0.79%
Centrally Managed Fund - Current	MOOE	24,720.00	21,763.50	2,956.50	88.04%
RRTP	302080000	2,761,885.76	506,862.98	2,255,022.78	18.35%
Direct Release - Current	MOOE	2,463,000.00	356,426.98	2,106,573.02	14.47%
Centrally Managed Fund - Current	MOOE	298,885.76	150,436.00	148,449.76	50.33%
Social Pension	302090000	1,208,841,081.54	240,203,563.98	968,637,517.56	19.87%
Direct Release - Current	PS	1,158,000.00	344,411.00	813,589.00	29.74%
	MOOE	1,200,316,000.00	232,492,071.44	967,823,928.56	19.37%
Centrally Managed Fund - Current	MOOE	7,367,081.54	7,367,081.54	-	100.00%
NHTSPR	414080002	4,172,080.00	1,186,911.18	2,985,168.82	28.45%
Direct Release - Current	PS	3,652,000.00	1,076,364.95	2,575,635.05	29.47%
	MOOE	513,000.00	107,198.73	405,801.27	20.90%
Centrally Managed Fund - Current	MOOE	7,080.00	3,347.50	3,732.50	47.28%
Sustainable Livelihood Program	302100000	192,219,800.00	15,645,267.51	176,569,732.49	8.14%
Direct Release - Current	PS	7,700,000.00	2,281,094.28	5,418,905.72	29.62%
	MOOE	184,515,000.00	13,364,173.23	171,150,826.77	7.24%
Centrally Managed Fund - Current					
SLP-EF (Proper)	MOOE	4,800.00			0.00%
RLIP-Regular		16,037,000.00	5,198,704.28	10,838,295.72	32.42%
Direct Release - Current	PS-TARA	6,968,000.00	2,299,165.84	4,668,834.16	33.00%
	PS-C/I	9,069,000.00	2,899,538.44	6,169,461.56	31.97%
TOTAL-Direct Release		2,360,891,326.87	488,694,217.79	1,872,192,309.08	20.70%

Centrally Managed Fund					
Information & Communication Technology Service Management	200010000	1,330,712.00	-	1,330,712.00	0.00%
Current	MOOE	1,040,712.00		1,040,712.00	0.00%
	CO	290,000.00		290,000.00	0.00%
Formulation & Development of Policies & Plan	301010000	134,000.00	11,221.00	122,779.00	8.37%

		Allotment	Obligation	Balance	% of utilization
		APRIL			
Current	MOOE	134,000.00	11,221.00	122,779.00	8.37%
Social Technology Dev't. And Enhancement	301020000	1,482,432.86	324,022.86	1,158,410.00	21.86%
Current	PS			-	#DIV/0!
	MOOE	1,482,432.86	324,022.86	1,158,410.00	21.86%
Assistance to Persons with disability & older person	302020000	585,500.00	-	585,500.00	0.00%
Current	MOOE	585,500.00		585,500.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	302030000	261,166,580.96	54,860,578.64	203,296,279.32	21.01%
Current - DRRO	MOOE	258,126,980.96	54,830,701.64	203,296,279.32	21.24%
Current - NRO	MOOE	39,600.00	29,877.00	9,723.00	75.45%
Current - QRF	MOOE	3,000,000.00		3,000,000.00	0.00%
Protective Service for Indiv. And Families	302040000	627,353,344.65	238,595,878.64	388,757,466.01	38.03%
Current - PSF Proper	MOOE	17,138,913.72	5,817,510.18	11,321,403.54	33.94%
- EAICS	MOOE	610,214,430.93	232,778,368.46	377,436,062.47	38.15%
PANTAWID PAMILYA	302060000	164,634,428.04	124,516,703.79	40,117,724.25	75.63%
Current - Pantawid Proper	PS	92,848,633.00	65,136,485.03	27,712,147.97	70.15%
	MOOE	71,785,795.04	59,380,218.76	12,405,576.28	82.72%
Provision of Capability Training Programs	303020000	37,230.00	-	37,230.00	0.00%
Current	MOOE	37,230.00		37,230.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	972,626.00	395,003.78	577,622.22	40.61%
Current	MOOE	972,626.00	395,003.78	577,622.22	40.61%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	12,598,890.58	1,350,910.84	11,247,979.74	10.72%
Current	MOOE	12,598,890.58	1,350,910.84	11,247,979.74	10.72%
CONTINGENT Fund		38,100,000.00	9,500,000.00	28,600,000.00	24.93%
Current - Centenarian	MOOE	38,100,000.00	9,500,000.00	28,600,000.00	24.93%
TAX REPORM		6,790,038.00	937,513.51	5,852,524.49	13.81%
Current - UCT VALIDATION	MOOE	6,790,038.00	937,513.51	5,852,524.49	13.81%
TOTAL-Centally Managed Fund		1,115,185,783.09	430,491,833.06	681,684,227.03	38.60%
GRAND TOTAL		3,476,077,109.96	919,186,050.85	2,553,876,536.11	26.44%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	473,000,000.00	56,114,783.11	416,885,216.89	11.86%

Prepared by:

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