

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of AUGUST 31, 2018

			Allotment	Obligation	Balance	% of utilization
AUGUST						
<b>DR/LFP/CMF</b>						
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>303010000</b>	<b>94,843,000.00</b>	<b>58,012,512.05</b>	<b>36,830,487.95</b>	<b>61.17%</b>
Direct Release - Current	PS	PS	81,034,000.00	49,592,641.79	31,441,358.21	61.20%
	MOOE	MOOE	13,809,000.00	8,419,870.26	5,389,129.74	60.97%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>302010000</b>	<b>1,001,161,937.24</b>	<b>337,912,966.90</b>	<b>663,248,970.34</b>	<b>33.75%</b>
Direct Release - Current	PS	PS	118,739,000.00	68,291,537.23	50,447,462.77	57.51%
	MOOE	MOOE	331,835,000.00	231,931,249.52	99,903,750.48	69.89%
Centrally Managed Fund - Current	MOOE	MOOE	165,375,882.48	37,653,680.15	127,722,202.33	22.77%
	CO	CO	385,212,054.76	36,500.00	385,175,554.76	0.01%
<b>RGASS</b>	<b>100000100001000</b>	<b>100010000</b>	<b>65,931,029.56</b>	<b>55,702,879.81</b>	<b>10,228,149.75</b>	<b>84.49%</b>
Direct Release - Current	MOOE	MOOE	65,642,000.00	55,515,984.61	10,126,015.39	84.57%
Centrally Managed Fund - Current	PS	PS	237,269.56	150,227.20	87,042.36	63.31%
	MOOE	MOOE	51,760.00	36,668.00	15,092.00	70.84%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>302070000</b>	<b>202,617,380.00</b>	<b>168,508,311.52</b>	<b>34,109,068.48</b>	<b>83.17%</b>
Direct Release - Current	MOOE	MOOE	202,556,000.00	168,486,548.02	34,069,451.98	83.18%
Centrally Managed Fund - Current	MOOE	MOOE	61,380.00	21,763.50	39,616.50	35.46%
<b>R RTP</b>	<b>320105100003000</b>	<b>302080000</b>	<b>2,761,885.76</b>	<b>1,187,949.17</b>	<b>1,573,936.59</b>	<b>43.01%</b>
Direct Release - Current	MOOE	MOOE	2,463,000.00	902,060.29	1,560,939.71	36.62%
Centrally Managed Fund - Current	MOOE	MOOE	298,885.76	285,888.88	12,996.88	95.65%
<b>Social Pension</b>	<b>320103100001000</b>	<b>302090000</b>	<b>1,046,593,546.54</b>	<b>505,750,182.36</b>	<b>540,843,364.18</b>	<b>48.32%</b>
Direct Release - Current	PS	PS	1,158,000.00	735,943.00	422,057.00	63.55%
	MOOE	MOOE	1,029,122,000.00	488,700,692.82	540,421,307.18	47.49%
Centrally Managed Fund - Current	MOOE	MOOE	16,313,546.54	16,313,546.54	-	100.00%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>414080002</b>	<b>4,462,080.00</b>	<b>2,638,794.92</b>	<b>1,823,285.08</b>	<b>59.14%</b>
Direct Release - Current	PS	PS	3,652,000.00	2,343,325.79	1,308,674.21	64.17%
	MOOE	MOOE	513,000.00	292,121.63	220,878.37	56.94%
Centrally Managed Fund - Current	MOOE	MOOE	297,080.00	3,347.50	293,732.50	1.13%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>302100000</b>	<b>192,389,200.00</b>	<b>32,914,123.02</b>	<b>159,475,076.98</b>	<b>17.11%</b>
Direct Release - Current	PS	PS	7,700,000.00	4,806,530.94	2,893,469.06	62.42%
	MOOE	MOOE	184,515,000.00	28,107,592.08	156,407,407.92	15.23%
Centrally Managed Fund - Current	MOOE	MOOE	174,200.00		174,200.00	0.00%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>302040000</b>	<b>1,185,892,844.65</b>	<b>648,720,189.70</b>	<b>537,172,654.95</b>	<b>54.70%</b>
Direct Release - Current	MOOE	MOOE	556,443,000.00	33,960,701.32	522,482,298.68	6.10%
Centrally Managed Fund - Current	MOOE	MOOE			-	#DIV/0!
- Adoption	MOOE		6,425,260.76	5,003,744.29	1,421,516.47	77.88%
- Community based	MOOE		10,378,032.96	5,882,702.40	4,495,330.56	56.68%
- Center based	MOOE		2,432,120.00	45,702.50	2,386,417.50	1.88%
- EAICS	MOOE	MOOE	610,214,430.93	603,827,339.19	6,387,091.74	98.95%
<b>RLIP-Regular</b>			<b>16,037,000.00</b>	<b>10,381,979.87</b>	<b>5,655,020.13</b>	<b>64.74%</b>
Direct Release - Current	PS-TARA	PS-TARA	6,968,000.00	4,661,432.75	2,306,567.25	66.90%
	PS-C/I	PS-C/I	9,069,000.00	5,720,547.12	3,348,452.88	63.08%
<b>Pension &amp; Gratuity</b>			<b>4,120,335.00</b>	<b>4,120,333.90</b>	<b>1.10</b>	<b>100.00%</b>
Direct Release - Current	PS-GASS	PS-TARA	4,120,335.00	4,120,333.90	1.10	100.00%
<b>TOTAL-Direct Release</b>			<b>3,816,810,238.75</b>	<b>1,825,850,223.22</b>	<b>1,453,787,360.58</b>	<b>47.84%</b>

<b>Centrally Managed Fund</b>						
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>200010000</b>	<b>1,330,712.00</b>	<b>396,625.00</b>	<b>934,087.00</b>	<b>29.81%</b>
Current	MOOE	MOOE	1,040,712.00	197,025.00	843,687.00	18.93%
	CO	CO	290,000.00	199,600.00	90,400.00	68.83%

			Allotment	Obligation	Balance	% of utilization
AUGUST						
<b>Formulation &amp; Development of Policies &amp; PI</b>	<b>200000100004000</b>	<b>301010000</b>	<b>101,050.00</b>	<b>30,385.24</b>	<b>70,664.76</b>	<b>30.07%</b>
Current	MOOE	MOOE	101,050.00	30,385.24	70,664.76	30.07%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>301020000</b>	<b>3,640,665.12</b>	<b>2,536,428.12</b>	<b>1,104,237.00</b>	<b>69.67%</b>
Current	PS	PS			-	#DIV/0!
	MOOE	MOOE	3,640,665.12	2,536,428.12	1,104,237.00	69.67%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>302020000</b>	<b>1,341,614.00</b>	<b>455,500.00</b>	<b>886,114.00</b>	<b>33.95%</b>
Current	MOOE	MOOE	1,341,614.00	455,500.00	886,114.00	33.95%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>302030000</b>	<b>264,166,580.16</b>	<b>176,976,336.83</b>	<b>87,190,243.33</b>	<b>66.99%</b>
Current - DRRO	MOOE	MOOE	258,126,980.16	171,557,710.33	86,569,269.83	66.46%
Current - NRO	MOOE	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	MOOE	6,000,000.00	5,379,026.50	620,973.50	89.65%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>302060000</b>	<b>374,726,664.72</b>	<b>244,064,685.25</b>	<b>128,616,309.47</b>	<b>65.13%</b>
Current - Pantawid Proper	PS	PS	189,991,891.00	117,966,829.94	72,025,061.06	62.09%
	MOOE	MOOE	181,963,235.72	125,371,987.31	56,591,248.41	68.90%
	FE		2,771,538.00	725,868.00	2,045,670.00	26.19%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>303020000</b>	<b>192,670.00</b>	<b>-</b>	<b>192,670.00</b>	<b>0.00%</b>
Current	MOOE	MOOE	192,670.00		192,670.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>304010000</b>	<b>1,388,166.80</b>	<b>839,211.04</b>	<b>548,955.76</b>	<b>60.45%</b>
Current	MOOE	MOOE	1,388,166.80	839,211.04	548,955.76	60.45%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>414040001</b>	<b>15,291,081.16</b>	<b>8,506,782.81</b>	<b>6,784,298.35</b>	<b>55.63%</b>
Current	MOOE	MOOE	15,291,081.16	8,506,782.81	6,784,298.35	55.63%
<b>SWATO</b>	<b>320104200001000</b>		<b>92,600.00</b>	<b>-</b>	<b>92,600.00</b>	<b>0.00%</b>
Current	MOOE		92,600.00		92,600.00	
<b>CONTINGENT Fund</b>			<b>38,100,000.00</b>	<b>19,000,000.00</b>	<b>19,100,000.00</b>	<b>49.87%</b>
Current - Centenarian	MOOE	MOOE	38,100,000.00	19,000,000.00	19,100,000.00	49.87%
<b>TAX REPORM</b>			<b>12,018,229.45</b>	<b>5,485,598.69</b>	<b>6,532,630.76</b>	<b>45.64%</b>
Current - UCT VALIDATION	MOOE	MOOE	12,018,229.45	5,485,598.69	6,532,630.76	45.64%
<b>TOTAL-Centally Managed Fund</b>			<b>712,390,033.41</b>	<b>458,291,552.98</b>	<b>251,960,210.43</b>	<b>64.33%</b>
<b>GRAND TOTAL</b>			<b>4,529,200,272.16</b>	<b>2,284,141,776.20</b>	<b>1,705,747,571.01</b>	<b>50.43%</b>

Fund 171						
PDPB - DFAT	MOOE	MOOE	182,880.00	-	182,880.00	0.00%

CURRENT ACCOUNT (LBP# 1512-1023-75)						
LINGAP PARA SA MASA	MOOE	MOOE	373,000,000.00	103,658,778.96	269,341,221.04	27.79%

Prepared by:

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