

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of JULY 31, 2018

		Allotment	Obligation	Balance	% of utilization
JULY					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	94,843,000.00	50,975,652.76	43,867,347.24	53.75%
Direct Release - Current	PS	81,034,000.00	44,142,031.80	36,891,968.20	54.47%
	MOOE	13,809,000.00	6,833,620.96	6,975,379.04	49.49%
Provision of services to center based	320103100002000	1,001,161,937.24	317,183,451.52	683,978,485.72	31.68%
Direct Release - Current	PS	118,739,000.00	61,010,136.58	57,728,863.42	51.38%
	MOOE	331,835,000.00	220,389,304.95	111,445,695.05	66.42%
Centrally Managed Fund - Current	MOOE	165,375,882.48	35,747,509.99	129,628,372.49	21.62%
	CO	385,212,054.76	36,500.00	385,175,554.76	0.01%
RGASS	100000100001000	65,931,029.56	54,556,011.62	11,375,017.94	82.75%
Direct Release - Current	MOOE	65,642,000.00	54,385,685.57	11,256,314.43	82.85%
Centrally Managed Fund - Current	PS	237,269.56	133,658.05	103,611.51	56.33%
	MOOE	51,760.00	36,668.00	15,092.00	70.84%
Supplemental Feeding	320102100001000	202,617,380.00	139,701,411.52	62,915,968.48	68.95%
Direct Release - Current	MOOE	202,556,000.00	139,679,648.02	62,876,351.98	68.96%
Centrally Managed Fund - Current	MOOE	61,380.00	21,763.50	39,616.50	35.46%
RRTP	320105100003000	2,761,885.76	1,129,994.17	1,631,891.59	40.91%
Direct Release - Current	MOOE	2,463,000.00	844,105.29	1,618,894.71	34.27%
Centrally Managed Fund - Current	MOOE	298,885.76	285,888.88	12,996.88	95.65%
Social Pension	320103100001000	1,208,841,081.54	455,654,226.11	753,186,855.43	37.69%
Direct Release - Current	PS	1,158,000.00	655,115.25	502,884.75	56.57%
	MOOE	1,200,316,000.00	447,632,029.32	752,683,970.68	37.29%
Centrally Managed Fund - Current	MOOE	7,367,081.54	7,367,081.54	-	100.00%
NHTSPR	200000200004000	4,462,080.00	2,228,548.71	2,233,531.29	49.94%
Direct Release - Current	PS	3,652,000.00	2,083,169.58	1,568,830.42	57.04%
	MOOE	513,000.00	142,031.63	370,968.37	27.69%
Centrally Managed Fund - Current	MOOE	297,080.00	3,347.50	293,732.50	1.13%
Sustainable Livelihood Program	310100100002000	192,389,200.00	30,890,673.63	161,498,526.37	16.06%
Direct Release - Current	PS	7,700,000.00	4,294,609.96	3,405,390.04	55.77%
	MOOE	184,515,000.00	26,596,063.67	157,918,936.33	14.41%
Centrally Managed Fund - Current	MOOE	174,200.00		174,200.00	0.00%
	SLP-EF (Proper)				

		Allotment	Obligation	Balance	% of utilization
		JULY			
RLIP-Regular		16,037,000.00	9,095,200.31	6,941,799.69	56.71%
Direct Release - Current	PS-TARA	6,968,000.00	4,075,629.95	2,892,370.05	58.49%
	PS-C/I	9,069,000.00	5,019,570.36	4,049,429.64	55.35%
Pension & Gratuity		3,637,842.00	3,637,841.62	0.38	100.00%
Direct Release - Current	PS-GASS	3,637,842.00	3,637,841.62	0.38	100.00%
TOTAL-Direct Release		2,792,682,436.10	1,065,053,011.97	1,727,629,424.13	38.14%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	1,330,712.00	199,600.00	1,131,112.00	15.00%
Current	MOOE	1,040,712.00		1,040,712.00	0.00%
	CO	290,000.00	199,600.00	90,400.00	68.83%
Formulation & Development of Policies & Pl	200000100004000	96,100.00	30,385.24	65,714.76	31.62%
Current	MOOE	96,100.00	30,385.24	65,714.76	31.62%
Social Technology Dev't. And Enhancement	200000100003000	4,331,595.12	2,536,428.12	1,795,167.00	58.56%
Current	PS			-	#DIV/0!
	MOOE	4,331,595.12	2,536,428.12	1,795,167.00	58.56%
Assistance to Persons with disability & older person	330100100001000	1,236,614.00	56,000.00	1,180,614.00	4.53%
Current	MOOE	1,236,614.00	56,000.00	1,180,614.00	4.53%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	264,166,580.96	148,122,343.73	116,044,237.23	56.07%
Current - DRRO	MOOE	258,126,980.96	145,765,717.23	112,361,263.73	56.47%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	6,000,000.00	2,317,026.50	3,682,973.50	38.62%
Protective Service for Indiv. And Families	320104100001000	627,436,084.65	572,063,604.62	55,372,480.03	91.17%
Current - PSF Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	6,425,260.76	4,757,356.68	1,667,904.08	74.04%
- Community based	MOOE	8,364,272.96	4,674,915.20	3,689,357.76	55.89%
- Center based	MOOE	2,432,120.00	45,702.50	2,386,417.50	1.88%
- EAICS	MOOE	610,214,430.93	562,585,630.24	47,628,800.69	92.19%
PANTAWID PAMILYA	310100100001000	374,726,664.72	230,151,631.16	142,529,363.56	61.42%
Current - Pantawid Proper	PS	189,991,891.00	105,028,164.30	84,963,726.70	55.28%
	MOOE	181,963,235.72	124,397,598.86	57,565,636.86	68.36%
	FE	2,771,538.00	725,868.00	2,045,670.00	26.19%

		Allotment	Obligation	Balance	% of utilization
JULY					
Provision of Capability Training Programs	350100100002000	151,170.00	-	151,170.00	0.00%
Current	MOOE	151,170.00		151,170.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	1,388,166.80	833,162.38	555,004.42	60.02%
Current	MOOE	1,388,166.80	833,162.38	555,004.42	60.02%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	15,291,081.16	9,026,046.88	6,265,034.28	59.03%
Current	MOOE	15,291,081.16	9,026,046.88	6,265,034.28	59.03%
SWATO	320104200001000	92,600.00	-	92,600.00	0.00%
Current	MOOE	92,600.00		92,600.00	
CONTINGENT Fund		38,100,000.00	19,000,000.00	19,100,000.00	49.87%
Current - Centenarian	MOOE	38,100,000.00	19,000,000.00	19,100,000.00	49.87%
TAX REPORM		6,790,038.00	4,606,121.69	2,183,916.31	67.84%
Current - UCT VALIDATION	MOOE	6,790,038.00	4,606,121.69	2,183,916.31	67.84%
TOTAL-Centally Managed Fund		1,335,137,407.41	986,625,323.82	346,373,813.59	73.90%
GRAND TOTAL		4,127,819,843.51	2,051,678,335.79	2,074,003,237.72	49.70%

Fund 171					
PDPB - DFAT	MOOE	4,680.00	-	4,680.00	0.00%
CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	373,000,000.00	96,707,883.40	276,292,116.60	25.93%

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Noted by:

ALICIA K. PAGADUAN
Chief, FMU