

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of MAY 31, 2018

		Allotment	Obligation	Balance	% of utilization
JUNE					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	94,843,000.00	44,022,414.55	50,820,585.45	46.42%
Direct Release - Current	PS	81,034,000.00	38,537,183.52	42,496,816.48	47.56%
	MOOE	13,809,000.00	5,485,231.03	8,323,768.97	39.72%
Provision of services to center based	320103100002000	941,240,810.24	242,800,394.33	698,440,415.91	25.80%
Direct Release - Current	PS	118,739,000.00	53,472,300.06	65,266,699.94	45.03%
	MOOE	331,835,000.00	176,034,734.84	155,800,265.16	53.05%
Centrally Managed Fund - Current	MOOE	105,454,755.48	13,293,359.43	92,161,396.05	12.61%
	CO	385,212,054.76	-	385,212,054.76	0.00%
RGASS	100000100001000	65,929,749.56	47,321,445.35	18,608,304.21	71.78%
Direct Release - Current	MOOE	65,642,000.00	47,168,276.45	18,473,723.55	71.86%
Centrally Managed Fund - Current	PS	237,269.56	117,088.90	120,180.66	49.35%
	MOOE	50,480.00	36,080.00	14,400.00	71.47%
Supplemental Feeding	320102100001000	202,580,720.00	78,546,569.62	124,034,150.38	38.77%
Direct Release - Current	MOOE	202,556,000.00	78,524,806.12	124,031,193.88	38.77%
Centrally Managed Fund - Current	MOOE	24,720.00	21,763.50	2,956.50	88.04%
RRTP	320105100003000	2,761,885.76	890,682.98	1,871,202.78	32.25%
Direct Release - Current	MOOE	2,463,000.00	740,396.98	1,722,603.02	30.06%
Centrally Managed Fund - Current	MOOE	298,885.76	150,286.00	148,599.76	50.28%
Social Pension	320103100001000	1,208,841,081.54	325,694,256.36	883,146,825.18	26.94%
Direct Release - Current	PS	1,158,000.00	571,537.50	586,462.50	49.36%
	MOOE	1,200,316,000.00	317,755,637.32	882,560,362.68	26.47%
Centrally Managed Fund - Current	MOOE	7,367,081.54	7,367,081.54	-	100.00%
NHTSPR	200000200004000	4,362,080.00	1,929,518.32	2,432,561.68	44.23%
Direct Release - Current	PS	3,652,000.00	1,813,013.37	1,838,986.63	49.64%
	MOOE	513,000.00	113,157.45	399,842.55	22.06%
Centrally Managed Fund - Current	MOOE	197,080.00	3,347.50	193,732.50	1.70%
Sustainable Livelihood Program	310100100002000	192,219,800.00	17,938,858.05	174,280,941.95	9.33%
Direct Release - Current	PS	7,700,000.00	3,727,358.24	3,972,641.76	48.41%
	MOOE	184,515,000.00	14,211,499.81	170,303,500.19	7.70%
Centrally Managed Fund - Current					
	MOOE	4,800.00		4,800.00	0.00%
RLIP-Regular		16,037,000.00	7,804,182.96	8,232,817.04	48.66%

		Allotment	Obligation	Balance	% of utilization
		JUNE			
Direct Release - Current	PS-TARA	6,968,000.00	3,485,211.96	3,482,788.04	50.02%
	PS-C/I	9,069,000.00	4,318,971.00	4,750,029.00	47.62%
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		2,732,453,969.10	770,586,164.14	1,961,867,804.96	28.20%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	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 & P	200000100004000	134,000.00	30,385.24	103,614.76	22.68%
Current	MOOE	134,000.00	30,385.24	103,614.76	22.68%
Social Technology Dev't. And Enhancement	200000100003000	2,700,895.74	767,233.86	1,933,661.88	28.41%
Current	PS			-	#DIV/0!
	MOOE	2,700,895.74	767,233.86	1,933,661.88	28.41%
Assistance to Persons with disability & older person	330100100001000	585,500.00	56,000.00	529,500.00	9.56%
Current	MOOE	585,500.00	56,000.00	529,500.00	9.56%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	264,166,580.96	144,240,175.57	119,926,405.39	54.60%
Current - DRRO	MOOE	258,126,980.96	144,138,325.57	113,988,655.39	55.84%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	6,000,000.00	62,250.00	5,937,750.00	1.04%
Protective Service for Indiv. And Families	320104100001000	627,355,664.65	508,687,360.06	109,651,744.15	81.08%
Current - PSF Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	6,344,840.76	4,033,075.58		
- Community based	MOOE	8,364,272.96	4,045,895.20		
- Center based	MOOE	2,432,120.00	45,702.50		
- EAICS	MOOE	610,214,430.93	500,562,686.78	109,651,744.15	82.03%
PANTAWID PAMILYA	310100100001000	164,634,428.04	153,200,550.35	11,433,877.69	93.05%
Current - Pantawid Proper	PS	92,848,633.00	91,404,921.54	1,443,711.46	98.45%
	MOOE	71,785,795.04	61,795,628.81	9,990,166.23	86.08%

		Allotment	Obligation	Balance	% of utilization
JUNE					
Provision of Capability Training Programs	350100100002000	37,230.00	-	37,230.00	0.00%
Current	MOOE	37,230.00		37,230.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	972,626.00	564,757.10	407,868.90	58.07%
Current	MOOE	972,626.00	564,757.10	407,868.90	58.07%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	15,291,081.16	1,915,799.84	13,375,281.32	12.53%
Current	MOOE	15,291,081.16	1,915,799.84	13,375,281.32	12.53%
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	4,018,117.69	2,771,920.31	59.18%
Current - UCT VALIDATION	MOOE	6,790,038.00	4,018,117.69	2,771,920.31	59.18%
TOTAL-Centally Managed Fund		1,122,098,756.55	832,480,379.71	280,601,816.40	74.19%
GRAND TOTAL		3,854,552,725.65	1,603,066,543.85	2,242,469,621.36	41.59%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	373,000,000.00	81,196,861.36	291,803,138.64	21.77%

Prepared by:

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