

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**

As of MARCH 31, 2018

		Allotment	Obligation	Balance	% of utilization
MARCH					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>303010000</b>	<b>94,843,000.00</b>	<b>18,638,571.84</b>	<b>76,204,428.16</b>	<b>19.65%</b>
Direct Release - Current	PS	81,034,000.00	16,932,779.68	64,101,220.32	20.90%
	MOOE	13,809,000.00	1,705,792.16	12,103,207.84	12.35%
<b>Provision of services to center based</b>	<b>302010000</b>	<b>573,516,210.01</b>	<b>115,000,855.56</b>	<b>458,515,354.45</b>	<b>20.05%</b>
Direct Release - Current	PS	118,739,000.00	24,724,196.55	94,014,803.45	20.82%
	MOOE	331,835,000.00	90,276,659.01	241,558,340.99	27.21%
Centrally Managed Fund - Current	MOOE	103,351,393.48	-	103,351,393.48	0.00%
	CO	19,590,816.53	-	19,590,816.53	0.00%
<b>RGASS</b>	<b>100010000</b>	<b>65,915,349.56</b>	<b>29,800,105.86</b>	<b>36,115,243.70</b>	<b>45.21%</b>
Direct Release - Current	MOOE	65,642,000.00	29,745,398.41	35,896,601.59	45.31%
Centrally Managed Fund - Current	PS	237,269.56	54,707.45	182,562.11	23.06%
	MOOE	36,080.00	-	36,080.00	0.00%
<b>Supplemental Feeding</b>	<b>302070000</b>	<b>202,580,720.00</b>	<b>1,427,846.78</b>	<b>201,152,873.22</b>	<b>0.70%</b>
Direct Release - Current	MOOE	202,556,000.00	1,427,846.78	201,128,153.22	0.70%
Centrally Managed Fund - Current	MOOE	24,720.00	-	24,720.00	0.00%
<b>RRTP</b>	<b>302080000</b>	<b>2,761,885.76</b>	<b>430,022.86</b>	<b>2,331,862.90</b>	<b>15.57%</b>
Direct Release - Current	MOOE	2,463,000.00	294,419.98	2,168,580.02	11.95%
Centrally Managed Fund - Current	MOOE	298,885.76	135,602.88	163,282.88	45.37%
<b>Social Pension</b>	<b>302090000</b>	<b>1,201,474,000.00</b>	<b>193,377,081.00</b>	<b>1,008,096,919.00</b>	<b>16.09%</b>
Direct Release - Current	PS	1,158,000.00	260,483.25	897,516.75	22.49%
	MOOE	1,200,316,000.00	193,116,597.75	1,007,199,402.25	16.09%
<b>NHTSPR</b>	<b>414080002</b>	<b>4,172,080.00</b>	<b>925,054.86</b>	<b>3,247,025.14</b>	<b>22.17%</b>
Direct Release - Current	PS	3,652,000.00	816,468.63	2,835,531.37	22.36%
	MOOE	513,000.00	105,238.73	407,761.27	20.51%
Centrally Managed Fund - Current	MOOE	7,080.00	3,347.50	3,732.50	47.28%
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>192,219,800.00</b>	<b>13,827,371.44</b>	<b>178,387,628.56</b>	<b>7.19%</b>
Direct Release - Current	PS	7,700,000.00	1,731,033.21	5,968,966.79	22.48%
	MOOE	184,515,000.00	12,096,338.23	172,418,661.77	6.56%
Centrally Managed Fund - Current	MOOE	4,800.00	-	4,800.00	0.00%
<b>SLP-EF (Proper)</b>	<b>MOOE</b>	<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>RLIP-Regular</b>		<b>16,037,000.00</b>	<b>3,889,369.42</b>	<b>12,147,630.58</b>	<b>24.25%</b>
Direct Release - Current	PS-TARA	6,968,000.00	1,714,701.10	5,253,298.90	24.61%
	PS-C/I	9,069,000.00	2,174,668.32	6,894,331.68	23.98%
<b>TOTAL-Direct Release</b>		<b>2,353,520,045.33</b>	<b>377,316,279.62</b>	<b>1,976,198,965.71</b>	<b>16.03%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200010000</b>	<b>1,330,712.00</b>	<b>-</b>	<b>1,330,712.00</b>	<b>0.00%</b>
Current	MOOE	1,040,712.00	-	1,040,712.00	0.00%
	CO	290,000.00	-	290,000.00	0.00%
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>301010000</b>	<b>134,000.00</b>	<b>10,000.00</b>	<b>124,000.00</b>	<b>7.46%</b>
Current	MOOE	134,000.00	10,000.00	124,000.00	7.46%

		Allotment	Obligation	Balance	% of utilization
		<b>MARCH</b>			
<b>Social Technology Dev't. And Enhancement</b>	<b>301020000</b>	<b>1,482,432.86</b>	<b>324,022.86</b>	<b>1,158,410.00</b>	<b>21.86%</b>
Current	PS			-	#DIV/0!
	MOOE	1,482,432.86	324,022.86	1,158,410.00	21.86%
<b>Assistance to Persons with disability &amp; older person</b>	<b>302020000</b>	<b>585,500.00</b>	<b>-</b>	<b>585,500.00</b>	<b>0.00%</b>
Current	MOOE	585,500.00		585,500.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>302030000</b>	<b>261,166,580.96</b>	<b>54,829,700.64</b>	<b>203,306,869.32</b>	<b>20.99%</b>
Current - DRRO	MOOE	258,126,980.96	54,820,111.64	203,306,869.32	21.24%
Current - NRO	MOOE	39,600.00	9,589.00	30,011.00	24.21%
Current - QRF	MOOE	3,000,000.00		3,000,000.00	0.00%
<b>Protective Service for Indiv. And Families</b>	<b>302040000</b>	<b>627,029,504.65</b>	<b>154,321,195.26</b>	<b>472,708,309.39</b>	<b>24.61%</b>
Current - PSF Proper	MOOE	16,815,073.72	3,513,904.53	13,301,169.19	20.90%
- EAICS	MOOE	610,214,430.93	150,807,290.73	459,407,140.20	24.71%
<b>PANTAWID PAMILYA</b>	<b>302060000</b>	<b>164,634,428.04</b>	<b>97,092,270.65</b>	<b>67,542,157.39</b>	<b>58.97%</b>
Current - Pantawid Proper	PS	92,848,633.00	41,603,913.29	51,244,719.71	44.81%
	MOOE	71,785,795.04	55,488,357.36	16,297,437.68	77.30%
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>37,230.00</b>	<b>-</b>	<b>37,230.00</b>	<b>0.00%</b>
Current	MOOE	37,230.00		37,230.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>304010000</b>	<b>972,626.00</b>	<b>272,395.76</b>	<b>700,230.24</b>	<b>28.01%</b>
Current	MOOE	972,626.00	272,395.76	700,230.24	28.01%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>414040001</b>	<b>12,598,890.58</b>	<b>1,350,910.84</b>	<b>11,247,979.74</b>	<b>10.72%</b>
Current	MOOE	12,598,890.58	1,350,910.84	11,247,979.74	10.72%
<b>CONTINGENT Fund</b>		<b>38,100,000.00</b>	<b>9,500,000.00</b>	<b>28,600,000.00</b>	<b>24.93%</b>
Current - Centenarian	MOOE	38,100,000.00	9,500,000.00	28,600,000.00	24.93%
<b>TAX REPORM</b>		<b>6,790,038.00</b>	<b>793,313.51</b>	<b>5,996,724.49</b>	<b>11.68%</b>
Current - UCT VALIDATION	MOOE	6,790,038.00	793,313.51	5,996,724.49	11.68%
<b>TOTAL-Centally Managed Fund</b>		<b>1,114,861,943.09</b>	<b>318,493,809.52</b>	<b>793,338,122.57</b>	<b>28.57%</b>
<b>GRAND TOTAL</b>		<b>3,468,381,988.42</b>	<b>695,810,089.14</b>	<b>2,769,537,088.28</b>	<b>20.06%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>					
LINGAP PARA SA MASA	MOOE	473,000,000.00	45,574,047.48	427,425,952.52	9.64%

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