

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**

As of MAY 31, 2018

		Allotment	Obligation	Balance	% of utilization
		<b>MAY</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>94,843,000.00</b>	<b>36,574,466.84</b>	<b>58,268,533.16</b>	<b>38.56%</b>
Direct Release - Current	PS	81,034,000.00	33,120,714.01	47,913,285.99	40.87%
	MOOE	13,809,000.00	3,453,752.83	10,355,247.17	25.01%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>575,619,572.01</b>	<b>191,300,379.82</b>	<b>384,319,192.19</b>	<b>33.23%</b>
Direct Release - Current	PS	118,739,000.00	46,240,727.33	72,498,272.67	38.94%
	MOOE	331,835,000.00	134,632,924.52	197,202,075.48	40.57%
Centrally Managed Fund - Current	MOOE	105,454,755.48	10,426,727.97	95,028,027.51	9.89%
	CO	19,590,816.53	-	19,590,816.53	0.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>65,915,349.56</b>	<b>41,495,899.61</b>	<b>24,419,449.95</b>	<b>62.95%</b>
Direct Release - Current	MOOE	65,642,000.00	41,395,058.36	24,246,941.64	63.06%
Centrally Managed Fund - Current	PS	237,269.56	100,519.75	136,749.81	42.37%
	MOOE	36,080.00	321.50	35,758.50	0.89%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>202,580,720.00</b>	<b>1,649,724.28</b>	<b>200,930,995.72</b>	<b>0.81%</b>
Direct Release - Current	MOOE	202,556,000.00	1,627,960.78	200,928,039.22	0.80%
Centrally Managed Fund - Current	MOOE	24,720.00	21,763.50	2,956.50	88.04%
<b>RRTP</b>	<b>320105100003000</b>	<b>2,761,885.76</b>	<b>564,362.98</b>	<b>2,197,522.78</b>	<b>20.43%</b>
Direct Release - Current	MOOE	2,463,000.00	413,926.98	2,049,073.02	16.81%
Centrally Managed Fund - Current	MOOE	298,885.76	150,436.00	148,449.76	50.33%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,208,841,081.54</b>	<b>247,928,573.61</b>	<b>960,912,507.93</b>	<b>20.51%</b>
Direct Release - Current	PS	1,158,000.00	490,709.75	667,290.25	42.38%
	MOOE	1,200,316,000.00	240,070,782.32	960,245,217.68	20.00%
Centrally Managed Fund - Current	MOOE	7,367,081.54	7,367,081.54	-	100.00%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>4,362,080.00</b>	<b>1,665,842.39</b>	<b>2,696,237.61</b>	<b>38.19%</b>
Direct Release - Current	PS	3,652,000.00	1,552,857.16	2,099,142.84	42.52%
	MOOE	513,000.00	109,637.73	403,362.27	21.37%
Centrally Managed Fund - Current	MOOE	197,080.00	3,347.50	193,732.50	1.70%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>192,219,800.00</b>	<b>17,162,802.74</b>	<b>175,056,997.26</b>	<b>8.93%</b>
Direct Release - Current	PS	7,700,000.00	3,215,437.26	4,484,562.74	41.76%
	MOOE	184,515,000.00	13,947,365.48	170,567,634.52	7.56%
Centrally Managed Fund - Current					
	MOOE	4,800.00		4,800.00	0.00%
<b>RLIP-Regular</b>		<b>16,037,000.00</b>	<b>6,511,127.16</b>	<b>9,525,872.84</b>	<b>40.60%</b>

		Allotment	Obligation	Balance	% of utilization
		<b>MAY</b>			
Direct Release - Current	PS-TARA	6,968,000.00	2,899,263.36	4,068,736.64	41.61%
	PS-C/I	9,069,000.00	3,611,863.80	5,457,136.20	39.83%
<b>TOTAL-Direct Release</b>		<b>2,363,180,488.87</b>	<b>544,853,179.42</b>	<b>1,818,327,309.45</b>	<b>23.06%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</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; P</b>	<b>200000100004000</b>	<b>134,000.00</b>	<b>51,689.00</b>	<b>82,311.00</b>	<b>38.57%</b>
Current	MOOE	134,000.00	51,689.00	82,311.00	38.57%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>1,482,432.86</b>	<b>722,522.86</b>	<b>759,910.00</b>	<b>48.74%</b>
Current	PS			-	#DIV/0!
	MOOE	1,482,432.86	722,522.86	759,910.00	48.74%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</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>330100100001000</b>	<b>261,166,580.96</b>	<b>55,781,632.93</b>	<b>205,384,948.03</b>	<b>21.36%</b>
Current - DRRO	MOOE	258,126,980.96	55,679,782.93	202,447,198.03	21.57%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	3,000,000.00	62,250.00	2,937,750.00	2.08%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>627,355,664.65</b>	<b>348,130,725.82</b>	<b>279,224,938.83</b>	<b>55.49%</b>
Current - PSF Proper	MOOE	17,141,233.72	6,723,388.78	10,417,844.94	39.22%
- EAICS	MOOE	610,214,430.93	341,407,337.04	268,807,093.89	55.95%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>164,634,428.04</b>	<b>139,358,647.45</b>	<b>25,275,780.59</b>	<b>84.65%</b>
Current - Pantawid Proper	PS	92,848,633.00	78,359,881.74	14,488,751.26	84.40%
	MOOE	71,785,795.04	60,998,765.71	10,787,029.33	84.97%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</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>340100100001000</b>	<b>972,626.00</b>	<b>532,157.10</b>	<b>440,468.90</b>	<b>54.71%</b>
Current	MOOE	972,626.00	532,157.10	440,468.90	54.71%

		Allotment	Obligation	Balance	% of utilization
		<b>MAY</b>			
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>12,598,890.58</b>	<b>1,550,175.84</b>	<b>11,048,714.74</b>	<b>12.30%</b>
Current	MOOE	12,598,890.58	1,550,175.84	11,048,714.74	12.30%
<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>3,487,839.51</b>	<b>3,302,198.49</b>	<b>51.37%</b>
Current - UCT VALIDATION	MOOE	6,790,038.00	3,487,839.51	3,302,198.49	51.37%
<b>TOTAL-Centally Managed Fund</b>		<b>1,115,188,103.09</b>	<b>559,115,390.51</b>	<b>556,072,712.58</b>	<b>50.14%</b>
<b>GRAND TOTAL</b>		<b>3,478,368,591.96</b>	<b>1,103,968,569.93</b>	<b>2,374,400,022.03</b>	<b>31.74%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>					
LINGAP PARA SA MASA	MOOE	473,000,000.00	62,024,302.34	410,975,697.66	<b>13.11%</b>

Prepared by:

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