

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of AUGUST 31, 2017

		Allotment	Obligation	Balance	% of utilization
AUGUST					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>303010000</b>	<b>88,141,575.80</b>	<b>55,055,604.92</b>	<b>33,085,970.88</b>	<b>62.46%</b>
Direct Release - Current	PS	73,044,000.00	45,956,960.35	27,087,039.65	62.92%
	MOOE	13,566,000.00	7,928,342.77	5,637,657.23	58.44%
Direct Release - Continuing	MOOE	1,531,575.80	1,170,301.80	361,274.00	76.41%
<b>Provision of services to center based</b>	<b>302010000</b>	<b>382,052,387.89</b>	<b>247,673,146.82</b>	<b>134,379,241.07</b>	<b>64.83%</b>
Direct Release - Current	PS	111,891,000.00	67,078,414.69	44,812,585.31	59.95%
	MOOE	214,282,000.00	165,786,609.91	48,495,390.09	77.37%
	CO	39,096,000.00	2,511,685.40	36,584,314.60	6.42%
Direct Release - Continuing	MOOE	16,783,387.89	12,296,436.82	4,486,951.07	73.27%
<b>RGASS</b>	<b>100010000</b>	<b>73,400,362.48</b>	<b>51,148,194.91</b>	<b>22,252,167.57</b>	<b>69.68%</b>
Direct Release - Current	MOOE	51,965,000.00	45,510,201.02	6,454,798.98	87.58%
Direct Release - Continuing	MOOE	4,450,955.62	3,966,082.32	484,873.30	89.11%
	CO	16,695,765.66	1,494,463.87	15,201,301.79	8.95%
Centrally Managed Fund - Current	PS	208,718.20	142,808.20	65,910.00	68.42%
	MOOE	55,500.00	34,639.50	20,860.50	62.41%
Centrally Managed Fund - Continuing	MOOE	24,423.00	-	24,423.00	0.00%
	CO	-	-	-	#DIV/0!
<b>Supplemental Feeding</b>	<b>302070000</b>	<b>295,853,608.60</b>	<b>184,734,772.39</b>	<b>111,118,836.21</b>	<b>62.44%</b>
Direct Release - Current	MOOE	202,556,000.00	134,755,537.76	67,800,462.24	66.53%
Direct Release - Continuing	MOOE	54,225,048.60	49,974,376.60	4,250,672.00	92.16%
Centrally Managed Fund - Current	MOOE	39,064,320.00	1,982.00	39,062,338.00	0.01%
Centrally Managed Fund - Continuing	MOOE	8,240.00	2,876.03	5,363.97	34.90%
<b>RRTP</b>	<b>302080000</b>	<b>2,465,224.91</b>	<b>1,528,581.54</b>	<b>936,643.37</b>	<b>62.01%</b>
Direct Release - Current	MOOE	2,416,000.00	1,511,686.11	904,313.89	62.57%
Direct Release - Continuing	MOOE	26,743.91	13,895.43	12,848.48	51.96%
Centrally Managed Fund - Current	MOOE	5,720.00	-	5,720.00	0.00%
Centrally Managed Fund - Continuing	MOOE	16,761.00	3,000.00	13,761.00	17.90%
<b>Social Pension</b>	<b>302090000</b>	<b>741,658,451.06</b>	<b>357,787,144.64</b>	<b>383,871,306.42</b>	<b>48.24%</b>
Direct Release - Current	PS	1,119,000.00	339,255.26	779,744.74	30.32%
	MOOE	709,133,000.00	353,594,103.14	355,538,896.86	49.86%
Direct Release - Continuing	MOOE	285,848.02	-	285,848.02	0.00%
Centrally Managed Fund - Current	MOOE	23,512,720.00	-	23,512,720.00	0.00%
	CO	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	7,082,883.04	3,853,786.24	3,229,096.80	54.41%

		Allotment	Obligation	Balance	% of utilization
		<b>AUGUST</b>			
	CO	525,000.00	-	525,000.00	0.00%
<b>NHTSPR</b>	<b>414080002</b>	<b>12,254,460.19</b>	<b>8,286,275.90</b>	<b>3,968,184.29</b>	<b>67.62%</b>
Direct Release - Current	PS	3,017,000.00	1,936,703.03	1,080,296.97	64.19%
	MOOE	471,000.00	294,688.30	176,311.70	62.57%
Direct Release - Continuing	MOOE	260,341.39	116,622.25	143,719.14	44.80%
Centrally Managed Fund - Current	MOOE	8,236,614.58	5,668,773.10	2,567,841.48	68.82%
Centrally Managed Fund - Continuing	MOOE	269,504.22	269,489.22	15.00	99.99%
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>319,707,536.55</b>	<b>77,074,942.93</b>	<b>242,632,593.62</b>	<b>24.11%</b>
Direct Release - Current	PS	7,376,000.00	4,576,630.32	2,799,369.68	62.05%
	MOOE	3,120,000.00	2,963,615.99	156,384.01	94.99%
Direct Release - Continuing	MOOE	25,323.80	2,987.00	22,336.80	11.80%
Centrally Managed Fund - Current					
SLP-EF (Proper)	MOOE	106,893,884.10	32,368,309.68	74,525,574.42	30.28%
SLP-ME (Proper)	MOOE	150,954,675.50	1,828,880.00	149,125,795.50	1.21%
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing					
SLP-ME (Proper)	MOOE	1,043,950.00	881,920.00	162,030.00	84.48%
SLP-ME (BUB)	MOOE	10,489,000.00	1,399,382.00	9,089,618.00	13.34%
SLP-EF (Proper)	MOOE	39,804,703.15	33,053,217.94	6,751,485.21	83.04%
SLP-EF (BUB)	MOOE			-	#DIV/0!
<b>Implementation and Monitoring of PAMANA</b>		<b>16,880.00</b>	<b>-</b>	<b>16,880.00</b>	<b>0.00%</b>
Centrally Managed Fund - Current	MOOE	1,080.00	-	1,080.00	0.00%
Centrally Managed Fund - Continuing	MOOE	15,800.00	-	15,800.00	0.00%
<b>RLIP-Regular</b>		<b>14,638,000.00</b>	<b>10,057,279.12</b>	<b>4,580,720.88</b>	<b>68.71%</b>
Direct Release - Current	PS-TARA	6,210,000.00	5,146,141.35	1,063,858.65	82.87%
	PS-C/I	8,428,000.00	4,911,137.77	3,516,862.23	58.27%
<b>TOTAL-Direct Release</b>		<b>1,930,188,487.48</b>	<b>993,345,943.17</b>	<b>936,842,544.31</b>	<b>51.46%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200010000</b>	<b>1,537,320.00</b>	<b>308,426.20</b>	<b>1,228,893.80</b>	<b>20.06%</b>
Current	MOOE	424,320.00	17,667.00	406,653.00	4.16%
	CO			-	#DIV/0!
Continuing	MOOE	1,018,000.00	248,260.00	769,740.00	24.39%
	CO	95,000.00	42,499.20	52,500.80	44.74%
<b>Social Marketing Services</b>	<b>200020000</b>	<b>578.00</b>	<b>500.00</b>	<b>78.00</b>	<b>86.51%</b>
Current	MOOE	-		-	#DIV/0!
Continuing	MOOE	578.00	500.00	78.00	86.51%

		Allotment	Obligation	Balance	% of utilization
AUGUST					
<b>Monitoring &amp; Evaluation of BUB Projects</b>	<b>200030000</b>	<b>139,086.90</b>	<b>75,222.88</b>	<b>63,864.02</b>	<b>54.08%</b>
Current	MOOE	-	-	-	#DIV/0!
Continuing	MOOE	139,086.90	75,222.88	63,864.02	54.08%
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>301010000</b>	<b>241,172.00</b>	<b>156,450.00</b>	<b>84,722.00</b>	<b>64.87%</b>
Current	MOOE	35,060.00	930.00	34,130.00	2.65%
Continuing	MOOE	206,112.00	155,520.00	50,592.00	75.45%
<b>Social Technology Dev't. And Enhancement</b>	<b>301020000</b>	<b>6,631,265.69</b>	<b>4,536,883.11</b>	<b>2,094,382.58</b>	<b>68.42%</b>
Current	MOOE	2,022,510.00	896,770.90	1,125,739.10	44.34%
Continuing	MOOE	4,608,755.69	3,640,112.21	968,643.48	78.98%
<b>Assistance to Persons with disability &amp; older person</b>	<b>302020000</b>	<b>1,330,504.70</b>	<b>212,600.00</b>	<b>1,117,904.70</b>	<b>15.98%</b>
Current	MOOE	1,130,000.00	212,600.00	917,400.00	18.81%
Continuing	MOOE	200,504.70	-	200,504.70	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>302030000</b>	<b>197,005,537.56</b>	<b>156,506,319.18</b>	<b>40,499,218.38</b>	<b>79.44%</b>
Current	MOOE	180,089,877.70	141,249,586.46	38,840,291.24	78.43%
Continuing	MOOE	16,915,659.86	15,256,732.72	1,658,927.14	90.19%
<b>Protective Service for Indiv. And Families</b>	<b>302040000</b>	<b>753,789,695.25</b>	<b>600,905,860.92</b>	<b>152,883,834.33</b>	<b>79.72%</b>
Current - PSF Proper	MOOE	8,221,170.00	4,061,190.20	4,159,979.80	49.40%
- BUB	MOOE	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!
- EAICS	MOOE	392,326,130.00	354,456,570.86	37,869,559.14	90.35%
Continuing - PSF Proper	MOOE	26,525,308.07	6,834,013.66	19,691,294.41	25.76%
- Augmentation	MOOE	33,457,413.30	-	33,457,413.30	0.00%
- SWATO	MOOE	2,000,000.00	2,000,000.00	-	100.00%
- BUB	MOOE	15,782,708.55	8,773,746.61	7,008,961.94	55.59%
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%
- EAICS	MOOE	274,940,909.11	224,780,339.59	50,160,569.52	81.76%
<b>PANTAWID PAMILYA</b>	<b>302060000</b>	<b>357,960,514.39</b>	<b>244,957,995.62</b>	<b>113,002,518.77</b>	<b>68.43%</b>
Current - Pantawid Proper	PS	162,318,893.00	111,909,271.92	50,409,621.08	68.94%
	MOOE	56,018,932.50	47,738,074.58	8,280,857.92	85.22%
- Convergence	MOOE	1,728,940.60	1,363,116.67	365,823.93	78.84%
Continuing - Pantawid Proper	MOOE	135,970,001.56	82,091,079.77	53,878,921.79	60.37%
	CO			-	#DIV/0!
- Convergence	MOOE	1,923,746.73	1,856,452.68	67,294.05	96.50%

		Allotment	Obligation	Balance	% of utilization
<b>AUGUST</b>					
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>476,564.05</b>	<b>635.50</b>	<b>475,928.55</b>	<b>0.13%</b>
Current	MOOE	436,020.00	-	436,020.00	0.00%
Continuing	MOOE	40,544.05	635.50	39,908.55	1.57%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>304010000</b>	<b>989,620.49</b>	<b>340,091.46</b>	<b>649,529.03</b>	<b>34.37%</b>
Current	MOOE	640,400.00	340,091.46	300,308.54	53.11%
Continuing	MOOE	349,220.49	-	349,220.49	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>414040001</b>	<b>17,596,013.67</b>	<b>3,833,403.19</b>	<b>13,762,610.48</b>	<b>21.79%</b>
Current	MOOE	16,916,609.40	3,190,546.80	13,726,062.60	18.86%
Continuing	MOOE	679,404.27	642,856.39	36,547.88	94.62%
<b>KALAHI CIDSS - Various Program for LGU's</b>	<b>414080003</b>	<b>2,499,999.60</b>	<b>1,741,886.54</b>	<b>758,113.06</b>	<b>69.68%</b>
Current	MOOE			-	#DIV/0!
Continuing	MOOE	2,499,999.60	1,741,886.54	758,113.06	69.68%
<b>Calamity Fund</b>	<b>302030000</b>	<b>3,755,000.00</b>	<b>1,805,000.00</b>	<b>1,950,000.00</b>	<b>48.07%</b>
Current	MOOE			-	#DIV/0!
Continuing	MOOE	3,755,000.00	1,805,000.00	1,950,000.00	48.07%
<b>CONTINGENT Fund</b>		<b>24,900,000.00</b>	<b>14,400,000.00</b>	<b>10,500,000.00</b>	<b>57.83%</b>
Current	MOOE	4,800,000.00	-	4,800,000.00	0.00%
Continuing	MOOE	20,100,000.00	14,400,000.00	5,700,000.00	71.64%
<b>TOTAL-Centally Managed Fund</b>		<b>1,368,852,872.30</b>	<b>1,029,781,274.60</b>	<b>339,071,597.70</b>	<b>75.23%</b>
<b>GRAND TOTAL</b>		<b>3,299,041,359.78</b>	<b>2,023,127,217.77</b>	<b>1,275,914,142.01</b>	<b>61.32%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>					
LINGAP PARA SA MASA	MOOE	473,000,000.00	7,925,789.37	465,074,210.63	1.68%

Current	2,603,732,095.58	1,550,283,522.50	1,012,064,258.48	59.54%
Continuing	695,309,264.20	472,843,695.27	222,465,568.93	68.00%
	<u>3,299,041,359.78</u>	<u>2,023,127,217.77</u>	<u>1,234,529,827.41</u>	<u>61.32%</u>

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