

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of DECEMBER 31, 2017

		Allotment	Obligation	Balance	% of utilization
DECEMBER					
DR/LFP/CMF					
Provision of Technical Assistance	303010000	88,141,575.80	86,896,292.82	1,245,282.98	98.59%
Direct Release - Current	PS	73,044,000.00	73,044,000.00	-	100.00%
	MOOE	13,566,000.00	12,506,551.02	1,059,448.98	92.19%
Direct Release - Continuing	MOOE	1,531,575.80	1,345,741.80	185,834.00	87.87%
Provision of services to center based	302010000	392,052,387.89	372,989,276.54	19,063,111.35	95.14%
Direct Release - Current	PS	124,741,000.00	124,740,093.04	906.96	100.00%
	MOOE	211,432,000.00	197,301,243.32	14,130,756.68	93.32%
	CO	39,096,000.00	35,395,305.74	3,700,694.26	90.53%
Direct Release - Continuing	MOOE	16,783,387.89	15,552,634.44	1,230,753.45	92.67%
RGASS	100010000	74,046,532.48	72,372,714.56	1,673,817.92	97.74%
Direct Release - Current	MOOE	51,965,000.00	51,812,764.05	152,235.95	99.71%
Direct Release - Continuing	MOOE	4,450,955.62	4,259,328.33	191,627.29	95.69%
	CO	16,695,765.66	15,744,674.56	951,091.10	94.30%
Centrally Managed Fund - Current	PS	208,718.20	208,718.20	-	100.00%
	MOOE	201,670.00	126,806.42	74,863.58	62.88%
Centrally Managed Fund - Continuing	MOOE	524,423.00	220,423.00	304,000.00	42.03%
	CO	-	-	-	#DIV/0!
Supplemental Feeding	302070000	295,854,808.60	220,705,341.27	75,149,467.33	74.60%
Direct Release - Current	MOOE	202,556,000.00	135,305,434.64	67,250,565.36	66.80%
Direct Release - Continuing	MOOE	54,225,048.60	54,165,048.60	60,000.00	99.89%
Centrally Managed Fund - Current	MOOE	39,065,520.00	31,231,982.00	7,833,538.00	79.95%
Centrally Managed Fund - Continuing	MOOE	8,240.00	2,876.03	5,363.97	34.90%
RRTP	302080000	2,596,611.09	2,411,765.72	184,845.37	92.88%
Direct Release - Current	MOOE	2,416,000.00	2,239,285.11	176,714.89	92.69%
Direct Release - Continuing	MOOE	26,743.91	26,743.43	0.48	100.00%
Centrally Managed Fund - Current	MOOE	137,106.18	131,386.18	5,720.00	95.83%
Centrally Managed Fund - Continuing	MOOE	16,761.00	14,351.00	2,410.00	85.62%
Social Pension	302090000	742,056,851.06	721,304,958.17	20,751,892.89	97.20%
Direct Release - Current	PS	1,119,000.00	787,501.22	331,498.78	70.38%
	MOOE	709,133,000.00	708,773,241.05	359,758.95	99.95%
Direct Release - Continuing	MOOE	285,848.02	109,587.02	176,261.00	38.34%
Centrally Managed Fund - Current	PS	75,000.00	75,000.00	-	100.00%
	MOOE	23,512,720.00	4,088,320.77	19,424,399.23	17.39%
	CO	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	7,406,283.04	7,037,308.11	368,974.93	95.02%
	CO	525,000.00	434,000.00	91,000.00	82.67%
NHTSPR	414080002	12,838,820.41	12,118,467.93	720,352.48	94.39%
Direct Release - Current	PS	3,017,000.00	3,017,000.00	-	100.00%
	MOOE	471,000.00	419,984.30	51,015.70	89.17%
Direct Release - Continuing	MOOE	260,341.39	248,580.19	11,761.20	95.48%
Centrally Managed Fund - Current	MOOE	8,820,974.80	8,163,414.22	657,560.58	92.55%
Centrally Managed Fund - Continuing	MOOE	269,504.22	269,489.22	15.00	99.99%
Sustainable Livelihood Program	302100000	321,463,576.55	212,845,792.15	108,617,784.40	66.21%
Direct Release - Current	PS	7,376,000.00	7,376,000.00	-	100.00%
	MOOE	3,120,000.00	2,990,908.26	129,091.74	95.86%
Direct Release - Continuing	MOOE	25,323.80	2,987.00	22,336.80	11.80%
Centrally Managed Fund - Current					
SLP-EF (Proper)	PS	400,000.00	400,000.00	-	100.00%
SLP-EF (Proper)	MOOE	106,895,084.10	51,634,086.72	55,260,997.38	48.30%

		Allotment	Obligation	Balance	% of utilization
DECEMBER					
SLP-ME (Proper)	MOOE	150,954,675.50	104,117,697.50	46,836,978.00	68.97%
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing					
SLP-ME (Proper)	MOOE	1,043,950.00	1,043,950.00	-	100.00%
SLP-ME (BUB)	MOOE	10,489,000.00	9,449,252.00	1,039,748.00	90.09%
SLP-EF (Proper)	MOOE	41,159,543.15	35,830,910.67	5,328,632.48	87.05%
SLP-EF (BUB)	MOOE			-	#DIV/0!
Implementation and Monitoring of PAMANA		16,880.00	-	16,880.00	0.00%
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%
RLIP-Regular		14,638,000.00	14,638,000.00	-	100.00%
Direct Release - Current	PS-TARA	6,210,000.00	6,210,000.00	-	100.00%
	PS-C/I	8,428,000.00	8,428,000.00	-	100.00%
TOTAL-Direct Release		1,943,706,043.88	1,716,282,609.16	227,423,434.72	88.30%
Misc. Personnel Benefit Fund (MPBL)		11,607,456.93	11,607,456.93	-	100.00%
Direct Release - Current					
PBB	PS	11,607,456.93	11,607,456.93	-	100.00%
TOTAL-Other Release		11,607,456.93	11,607,456.93	-	100.00%

Centrally Managed Fund					
Information & Communication Technology Service Management	200010000	2,564,520.00	943,105.56	1,621,414.44	36.78%
Current	MOOE	1,451,520.00	324,777.70	1,126,742.30	22.38%
	CO			-	#DIV/0!
Continuing	MOOE	1,018,000.00	537,328.66	480,671.34	52.78%
	CO	95,000.00	80,999.20	14,000.80	85.26%
Social Marketing Services	200020000	578.00	500.00	78.00	86.51%
Current	MOOE	-	-	-	#DIV/0!
Continuing	MOOE	578.00	500.00	78.00	86.51%
Monitoring & Evaluation of BUB Projects	200030000	139,086.90	75,222.88	63,864.02	54.08%
Current	MOOE	-	-	-	#DIV/0!
Continuing	MOOE	139,086.90	75,222.88	63,864.02	54.08%
Formulation & Development of Policies & Plan	301010000	243,272.00	200,109.45	43,162.55	82.26%
Current	MOOE	37,160.00	10,650.00	26,510.00	28.66%
Continuing	MOOE	206,112.00	189,459.45	16,652.55	91.92%
Social Technology Dev't. And Enhancement	301020000	8,446,148.69	5,324,211.20	3,120,023.81	63.04%
Current	PS	42,155.00	40,241.32	1,913.68	95.46%
	MOOE	2,579,107.00	1,421,539.17	1,157,567.83	55.12%
Continuing	MOOE	5,824,886.69	3,862,430.71	1,962,455.98	66.31%
Assistance to Persons with disability & older person	302020000	1,039,804.70	699,071.00	340,733.70	67.23%
Current	MOOE	839,300.00	692,714.00	146,586.00	82.53%
Continuing	MOOE	200,504.70	6,357.00	194,147.70	3.17%
Assistance to victims of disaster and natural calamities - MOOE	302030000	199,746,437.56	198,584,954.97	1,161,482.59	99.42%
Current	MOOE	182,830,777.70	182,061,020.25	769,757.45	99.58%
Continuing	MOOE	16,915,659.86	16,523,934.72	391,725.14	97.68%
Protective Service for Indiv. And Families	302040000	814,749,961.34	740,286,196.13	74,463,765.21	90.86%
Current - PSF Proper	MOOE	31,140,628.32	15,182,877.04	15,957,751.28	48.76%

		Allotment	Obligation	Balance	% of utilization
DECEMBER					
- SWATO	MOOE	17,000,000.00	15,706,560.50	1,293,439.50	92.39%
- BUB	MOOE	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!
- EAICS	MOOE	392,326,130.00	357,839,210.53	34,486,919.47	91.21%
Continuing - PSF Proper	MOOE	27,050,115.84	17,341,210.82	9,708,905.02	64.11%
- Augmentation	MOOE	33,457,413.30	33,392,348.42	65,064.88	99.81%
- SWATO	MOOE	2,516,000.00	2,000,000.00	516,000.00	79.49%
- BUB	MOOE	15,782,708.55	8,736,136.61	7,046,571.94	55.35%
- R AICS	MOOE	536,056.22	536,000.00	56.22	99.99%
- EAICS	MOOE	294,940,909.11	289,551,852.21	5,389,056.90	98.17%
Program Management & Monitoring	302050000	111,280.00	88,551.48	22,728.52	79.58%
Current	MOOE	111,280.00	88,551.48	22,728.52	79.58%
PANTAWID PAMILYA	302060000	382,343,749.88	378,648,283.91	3,695,465.97	99.03%
Current - Pantawid Proper	PS	188,510,468.32	188,510,468.32	-	100.00%
	MOOE	59,138,352.40	56,196,246.57	2,942,105.83	95.03%
	FE	898,590.00	898,590.00	-	100.00%
- Convergence	MOOE	1,454,941.67	1,442,289.67	12,652.00	99.13%
Continuing - Pantawid Proper	MOOE	130,469,944.81	129,729,236.67	740,708.14	99.43%
	CO			-	#DIV/0!
- Convergence	MOOE	1,871,452.68	1,871,452.68	-	100.00%
Provision of Capability Training Programs	303020000	500,284.05	362,967.00	137,317.05	72.55%
Current	MOOE	452,560.00	355,707.50	96,852.50	78.60%
Continuing	MOOE	47,724.05	7,259.50	40,464.55	15.21%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	1,465,711.23	827,606.86	638,104.37	56.46%
Current	MOOE	1,085,800.74	816,725.86	269,074.88	75.22%
Continuing	MOOE	379,910.49	10,881.00	369,029.49	2.86%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	15,259,337.45	11,751,631.29	3,507,706.16	77.01%
Current	MOOE	14,579,933.18	11,108,774.90	3,471,158.28	76.19%
Continuing	MOOE	679,404.27	642,856.39	36,547.88	94.62%
KALAHI CIDSS - Various Program for LGU's	414080003	2,499,999.60	2,279,566.94	220,432.66	91.18%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	2,499,999.60	2,279,566.94	220,432.66	91.18%
Calamity Fund	302030000	3,755,000.00	2,893,000.00	862,000.00	77.04%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	3,755,000.00	2,893,000.00	862,000.00	77.04%
CONTINGENT Fund		122,202,732.00	119,738,702.81	2,464,029.19	97.98%
Current - Centenarian	MOOE	4,800,000.00	4,800,000.00	-	100.00%
Current - PSP	MOOE	97,302,732.00	94,838,702.81	2,464,029.19	97.47%
Continuing	MOOE	20,100,000.00	20,100,000.00	-	100.00%
TOTAL-Centally Managed Fund		1,555,067,903.40	1,462,703,681.48	92,362,308.24	94.06%
GRAND TOTAL		3,510,381,404.21	3,190,593,747.57	319,785,742.96	90.89%

Current	2,796,151,442.04	2,514,467,828.31	281,683,613.73	89.93%
Continuing	714,229,962.17	676,125,919.26	38,104,042.91	94.67%
	<u>3,510,381,404.21</u>	<u>3,190,593,747.57</u>	<u>319,787,656.64</u>	<u>90.89%</u>

		Allotment	Obligation	Balance	% of utilization
DECEMBER					

Prepared by:

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