

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
As of OCTOBER 31, 2017

| | | Allotment | Obligation | Balance | % of utilization |
|--|------------------|-----------------------|-----------------------|-----------------------|------------------|
| OCTOBER | | | | | |
| DR/LFP/CMF | | | | | |
| Provision of Technical Assistance | 303010000 | 88,141,575.80 | 65,117,699.66 | 23,023,876.14 | 73.88% |
| Direct Release - Current | PS | 73,044,000.00 | 56,260,057.30 | 16,783,942.70 | 77.02% |
| | MOOE | 13,566,000.00 | 7,685,960.56 | 5,880,039.44 | 56.66% |
| Direct Release - Continuing | MOOE | 1,531,575.80 | 1,171,681.80 | 359,894.00 | 76.50% |
| Provision of services to center based | 302010000 | 392,052,387.89 | 285,216,353.97 | 106,836,033.92 | 72.75% |
| Direct Release - Current | PS | 111,891,000.00 | 82,094,342.74 | 29,796,657.26 | 73.37% |
| | MOOE | 224,282,000.00 | 175,520,217.94 | 48,761,782.06 | 78.26% |
| | CO | 39,096,000.00 | 14,653,182.11 | 24,442,817.89 | 37.48% |
| Direct Release - Continuing | MOOE | 16,783,387.89 | 12,948,611.18 | 3,834,776.71 | 77.15% |
| RGASS | 100010000 | 73,405,082.48 | 62,362,589.95 | 11,042,492.53 | 84.96% |
| Direct Release - Current | MOOE | 51,965,000.00 | 48,255,759.43 | 3,709,240.57 | 92.86% |
| Direct Release - Continuing | MOOE | 4,450,955.62 | 3,966,082.32 | 484,873.30 | 89.11% |
| | CO | 16,695,765.66 | 9,908,908.90 | 6,786,856.76 | 59.35% |
| Centrally Managed Fund - Current | PS | 208,718.20 | 172,776.80 | 35,941.40 | 82.78% |
| | MOOE | 60,220.00 | 34,639.50 | 25,580.50 | 57.52% |
| Centrally Managed Fund - Continuing | MOOE | 24,423.00 | 24,423.00 | - | 100.00% |
| | CO | - | - | - | #DIV/0! |
| Supplemental Feeding | 302070000 | 295,853,608.60 | 194,235,408.39 | 101,618,200.21 | 65.65% |
| Direct Release - Current | MOOE | 202,556,000.00 | 140,065,501.76 | 62,490,498.24 | 69.15% |
| Direct Release - Continuing | MOOE | 54,225,048.60 | 54,165,048.60 | 60,000.00 | 99.89% |
| 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% |
| RRTP | 302080000 | 2,596,611.09 | 1,738,467.72 | 858,143.37 | 66.95% |
| Direct Release - Current | MOOE | 2,416,000.00 | 1,590,186.11 | 825,813.89 | 65.82% |
| Direct Release - Continuing | MOOE | 26,743.91 | 13,895.43 | 12,848.48 | 51.96% |
| Centrally Managed Fund - Current | MOOE | 137,106.18 | 131,386.18 | 5,720.00 | 95.83% |
| Centrally Managed Fund - Continuing | MOOE | 16,761.00 | 3,000.00 | 13,761.00 | 17.90% |
| Social Pension | 302090000 | 741,658,451.06 | 430,949,134.89 | 310,709,316.17 | 58.11% |
| Direct Release - Current | PS | 1,119,000.00 | 502,292.28 | 616,707.72 | 44.89% |
| | MOOE | 709,133,000.00 | 423,684,028.50 | 285,448,971.50 | 59.75% |
| Direct Release - Continuing | MOOE | 285,848.02 | 7,300.00 | 278,548.02 | 2.55% |
| 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 | 6,755,514.11 | 327,368.93 | 95.38% |

| | | Allotment | Obligation | Balance | % of utilization |
|--|------------------|-------------------------|-------------------------|-----------------------|------------------|
| | | OCTOBER | | | |
| | CO | 525,000.00 | - | 525,000.00 | 0.00% |
| NHTSPR | 414080002 | 12,254,460.19 | 11,011,387.29 | 1,243,072.90 | 89.86% |
| Direct Release - Current | PS | 3,017,000.00 | 2,489,655.02 | 527,344.98 | 82.52% |
| | MOOE | 471,000.00 | 297,731.30 | 173,268.70 | 63.21% |
| Direct Release - Continuing | MOOE | 260,341.39 | 116,622.25 | 143,719.14 | 44.80% |
| Centrally Managed Fund - Current | MOOE | 8,236,614.58 | 7,837,889.50 | 398,725.08 | 95.16% |
| Centrally Managed Fund - Continuing | MOOE | 269,504.22 | 269,489.22 | 15.00 | 99.99% |
| Sustainable Livelihood Program | 302100000 | 320,444,936.55 | 108,976,560.81 | 211,468,375.74 | 34.01% |
| Direct Release - Current | PS | 7,376,000.00 | 5,493,943.68 | 1,882,056.32 | 74.48% |
| | MOOE | 3,120,000.00 | 2,985,485.99 | 134,514.01 | 95.69% |
| 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 | 47,312,686.26 | 59,581,197.84 | 44.26% |
| SLP-ME (Proper) | MOOE | 150,954,675.50 | 16,206,697.50 | 134,747,978.00 | 10.74% |
| 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 | 1,399,382.00 | 9,089,618.00 | 13.34% |
| SLP-EF (Proper) | MOOE | 40,542,103.15 | 34,531,428.38 | 6,010,674.77 | 85.17% |
| 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 | 12,545,998.93 | 2,092,001.07 | 85.71% |
| Direct Release - Current | PS-TARA | 6,210,000.00 | 6,223,139.91 | (13,139.91) | 100.21% |
| | PS-C/I | 8,428,000.00 | 6,322,859.02 | 2,105,140.98 | 75.02% |
| TOTAL-Direct Release | | 1,941,061,993.66 | 1,172,153,601.61 | 768,908,392.05 | 60.39% |

| Centrally Managed Fund | | | | | |
|--|------------------|---------------------|-------------------|---------------------|---------------|
| Information & Communication Technology Service Management | 200010000 | 1,537,320.00 | 496,278.86 | 1,041,041.14 | 32.28% |
| Current | MOOE | 424,320.00 | 17,667.00 | 406,653.00 | 4.16% |
| | CO | | | - | #DIV/0! |
| Continuing | MOOE | 1,018,000.00 | 397,612.66 | 620,387.34 | 39.06% |
| | 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% |

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|--|------------------|-----------------------|-----------------------|----------------------|------------------|
| OCTOBER | | | | | |
| 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 | 242,572.00 | 171,874.45 | 70,697.55 | 70.86% |
| Current | MOOE | 36,460.00 | 4,150.00 | 32,310.00 | 11.38% |
| Continuing | MOOE | 206,112.00 | 167,724.45 | 38,387.55 | 81.38% |
| Social Technology Dev't. And Enhancement | 301020000 | 7,161,165.69 | 4,874,523.11 | 2,286,642.58 | 68.07% |
| Current | MOOE | 2,552,410.00 | 1,070,415.90 | 1,481,994.10 | 41.94% |
| Continuing | MOOE | 4,608,755.69 | 3,804,107.21 | 804,648.48 | 82.54% |
| Assistance to Persons with disability & older person | 302020000 | 1,435,504.70 | 393,500.00 | 1,042,004.70 | 27.41% |
| Current | MOOE | 1,235,000.00 | 393,500.00 | 841,500.00 | 31.86% |
| Continuing | MOOE | 200,504.70 | - | 200,504.70 | 0.00% |
| Assistance to victims of disaster and natural calamities - MOOE | 302030000 | 197,005,537.56 | 156,392,600.60 | 40,612,936.96 | 79.38% |
| Current | MOOE | 180,089,877.70 | 141,135,867.88 | 38,954,009.82 | 78.37% |
| Continuing | MOOE | 16,915,659.86 | 15,256,732.72 | 1,658,927.14 | 90.19% |
| Protective Service for Indiv. And Families | 302040000 | 800,838,316.34 | 701,090,915.70 | 99,747,400.64 | 87.54% |
| Current - PSF Proper | MOOE | 29,360,103.32 | 4,135,111.20 | 25,224,992.12 | 14.08% |
| - BUB | MOOE | - | - | - | #DIV/0! |
| - R AICS | MOOE | - | - | - | #DIV/0! |
| - EAICS | MOOE | 392,326,130.00 | 355,764,212.49 | 36,561,917.51 | 90.68% |
| Continuing - PSF Proper | MOOE | 27,418,995.84 | 8,431,829.20 | 18,987,166.64 | 30.75% |
| - Augmentation | MOOE | 33,457,413.30 | 32,925,115.22 | 532,298.08 | 98.41% |
| - SWATO | MOOE | 7,016,000.00 | 2,000,000.00 | 5,016,000.00 | 28.51% |
| - BUB | MOOE | 15,782,708.55 | 8,736,136.61 | 7,046,571.94 | 55.35% |
| - R AICS | MOOE | 536,056.22 | - | 536,056.22 | 0.00% |
| - EAICS | MOOE | 294,940,909.11 | 289,098,510.98 | 5,842,398.13 | 98.02% |
| PANTAWID PAMILYA | 302060000 | 360,131,201.41 | 289,560,152.43 | 70,571,048.98 | 80.40% |
| Current - Pantawid Proper | PS | 162,318,893.00 | 137,131,552.56 | 25,187,340.44 | 84.48% |
| | MOOE | 58,669,412.50 | 49,357,232.16 | 9,312,180.34 | 84.13% |
| - Convergence | MOOE | 1,454,941.67 | 1,378,075.67 | 76,866.00 | 94.72% |
| Continuing - Pantawid Proper | MOOE | 135,816,501.56 | 99,836,839.36 | 35,979,662.20 | 73.51% |
| | CO | | | - | #DIV/0! |
| - Convergence | MOOE | 1,871,452.68 | 1,856,452.68 | 15,000.00 | 99.20% |

| | | Allotment | Obligation | Balance | % of utilization |
|--|------------------|-------------------------|-------------------------|-------------------------|------------------|
| | | OCTOBER | | | |
| Provision of Capability Training Programs | 303020000 | 500,284.05 | 7,869.07 | 492,414.98 | 1.57% |
| Current | MOOE | 452,560.00 | 6,703.57 | 445,856.43 | 1.48% |
| Continuing | MOOE | 47,724.05 | 1,165.50 | 46,558.55 | 2.44% |
| Standard Setting, Licensing Accreditation & Monitoring Service | 304010000 | 1,372,994.49 | 576,561.05 | 796,433.44 | 41.99% |
| Current | MOOE | 1,023,774.00 | 570,641.55 | 453,132.45 | 55.74% |
| Continuing | MOOE | 349,220.49 | 5,919.50 | 343,300.99 | 1.70% |
| Comprehensive Project for street children, street families & Ips Esp. Badjaus | 414040001 | 16,621,693.67 | 5,283,911.08 | 11,337,782.59 | 31.79% |
| Current | MOOE | 15,942,289.40 | 4,641,054.69 | 11,301,234.71 | 29.11% |
| 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 | 2,261,566.94 | 238,432.66 | 90.46% |
| Current | MOOE | | | - | #DIV/0! |
| Continuing | MOOE | 2,499,999.60 | 2,261,566.94 | 238,432.66 | 90.46% |
| Calamity Fund | 302030000 | 3,755,000.00 | 1,805,000.00 | 1,950,000.00 | 48.07% |
| Current | MOOE | | | - | #DIV/0! |
| Continuing | MOOE | 3,755,000.00 | 1,805,000.00 | 1,950,000.00 | 48.07% |
| CONTINGENT Fund | | 24,900,000.00 | 15,000,000.00 | 9,900,000.00 | 60.24% |
| Current | MOOE | 4,800,000.00 | - | 4,800,000.00 | 0.00% |
| Continuing | MOOE | 20,100,000.00 | 15,000,000.00 | 5,100,000.00 | 74.63% |
| TOTAL-Centally Managed Fund | | 1,418,141,254.41 | 1,177,990,476.17 | 240,150,778.24 | 83.07% |
| GRAND TOTAL | | 3,359,203,248.07 | 2,350,144,077.78 | 1,009,059,170.29 | 69.96% |

| | | | | | |
|--|------|----------------|---------------|----------------|-------|
| CURRENT ACCOUNT (LBP# 1512-1023-75) | | | | | |
| LINGAP PARA SA MASA | MOOE | 473,000,000.00 | 12,404,470.65 | 460,595,529.35 | 2.62% |

| | | | | |
|------------|-------------------------|-------------------------|-----------------------|---------------|
| Current | 2,637,445,510.15 | 1,741,428,586.06 | 866,774,106.20 | 66.03% |
| Continuing | 721,757,737.92 | 608,715,491.72 | 113,042,246.20 | 84.34% |
| | <u>3,359,203,248.07</u> | <u>2,350,144,077.78</u> | <u>979,816,352.40</u> | <u>69.96%</u> |

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Noted by:

ALICIA K. PAGADUAN
Chief, FMU