

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of SEPTEMBER 30, 2017

		Allotment	Obligation	Balance	% of utilization
SEPTEMBER					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>303010000</b>	<b>88,141,575.80</b>	<b>60,587,278.27</b>	<b>27,554,297.53</b>	<b>68.74%</b>
Direct Release - Current	PS	73,044,000.00	50,982,544.25	22,061,455.75	69.80%
	MOOE	13,566,000.00	8,433,052.22	5,132,947.78	62.16%
Direct Release - Continuing	MOOE	1,531,575.80	1,171,681.80	359,894.00	76.50%
<b>Provision of services to center based</b>	<b>302010000</b>	<b>392,052,387.89</b>	<b>263,175,784.93</b>	<b>128,876,602.96</b>	<b>67.13%</b>
Direct Release - Current	PS	111,891,000.00	74,505,731.87	37,385,268.13	66.59%
	MOOE	224,282,000.00	171,823,599.65	52,458,400.35	76.61%
	CO	39,096,000.00	4,481,835.63	34,614,164.37	11.46%
Direct Release - Continuing	MOOE	16,783,387.89	12,364,617.78	4,418,770.11	73.67%
<b>RGASS</b>	<b>100010000</b>	<b>73,400,362.48</b>	<b>53,149,904.58</b>	<b>20,250,457.90</b>	<b>72.41%</b>
Direct Release - Current	MOOE	51,965,000.00	47,411,626.19	4,553,373.81	91.24%
Direct Release - Continuing	MOOE	4,450,955.62	3,966,082.32	484,873.30	89.11%
	CO	16,695,765.66	1,556,070.37	15,139,695.29	9.32%
Centrally Managed Fund - Current	PS	208,718.20	157,063.20	51,655.00	75.25%
	MOOE	55,500.00	34,639.50	20,860.50	62.41%
Centrally Managed Fund - Continuing	MOOE	24,423.00	24,423.00	-	100.00%
	CO	-	-	-	#DIV/0!
<b>Supplemental Feeding</b>	<b>302070000</b>	<b>295,853,608.60</b>	<b>188,956,043.39</b>	<b>106,897,565.21</b>	<b>63.87%</b>
Direct Release - Current	MOOE	202,556,000.00	134,786,136.76	67,769,863.24	66.54%
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%
<b>RRTP</b>	<b>302080000</b>	<b>2,596,611.09</b>	<b>1,649,967.72</b>	<b>946,643.37</b>	<b>63.54%</b>
Direct Release - Current	MOOE	2,416,000.00	1,501,686.11	914,313.89	62.16%
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%
<b>Social Pension</b>	<b>302090000</b>	<b>741,658,451.06</b>	<b>374,192,254.47</b>	<b>367,466,196.59</b>	<b>50.45%</b>
Direct Release - Current	PS	1,119,000.00	421,066.42	697,933.58	37.63%
	MOOE	709,133,000.00	368,224,937.42	340,908,062.58	51.93%
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	5,546,250.63	1,536,632.41	78.30%

		Allotment	Obligation	Balance	% of utilization
SEPTEMBER					
	CO	525,000.00	-	525,000.00	0.00%
<b>NHTSPR</b>	<b>414080002</b>	<b>12,254,460.19</b>	<b>9,632,802.12</b>	<b>2,621,658.07</b>	<b>78.61%</b>
Direct Release - Current	PS	3,017,000.00	2,252,422.35	764,577.65	74.66%
	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	6,696,537.00	1,540,077.58	81.30%
Centrally Managed Fund - Continuing	MOOE	269,504.22	269,489.22	15.00	99.99%
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>319,708,136.55</b>	<b>93,835,325.87</b>	<b>225,872,810.68</b>	<b>29.35%</b>
Direct Release - Current	PS	7,376,000.00	5,009,858.32	2,366,141.68	67.92%
	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	40,644,007.96	66,249,876.14	38.02%
SLP-ME (Proper)	MOOE	150,954,675.50	9,000,625.00	141,954,050.50	5.96%
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	39,805,303.15	33,749,029.60	6,056,273.55	84.79%
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>11,302,505.02</b>	<b>3,335,494.98</b>	<b>77.21%</b>
Direct Release - Current	PS-TARA	6,210,000.00	5,683,252.93	526,747.07	91.52%
	PS-C/I	8,428,000.00	5,619,252.09	2,808,747.91	66.67%
<b>TOTAL-Direct Release</b>		<b>1,940,320,473.66</b>	<b>1,056,481,866.37</b>	<b>883,838,607.29</b>	<b>54.45%</b>

Centrally Managed Fund					
<b>Information &amp; Communication Technology Service Management</b>	<b>200010000</b>	<b>1,537,320.00</b>	<b>457,778.86</b>	<b>1,079,541.14</b>	<b>29.78%</b>
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	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
SEPTEMBER					
<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>242,612.00</b>	<b>171,874.45</b>	<b>70,737.55</b>	<b>70.84%</b>
Current	MOOE	36,500.00	4,150.00	32,350.00	11.37%
Continuing	MOOE	206,112.00	167,724.45	38,387.55	81.38%
<b>Social Technology Dev't. And Enhancement</b>	<b>301020000</b>	<b>6,769,265.69</b>	<b>4,627,540.11</b>	<b>2,141,725.58</b>	<b>68.36%</b>
Current	MOOE	2,160,510.00	852,741.90	1,307,768.10	39.47%
Continuing	MOOE	4,608,755.69	3,774,798.21	833,957.48	81.90%
<b>Assistance to Persons with disability &amp; older person</b>	<b>302020000</b>	<b>1,330,504.70</b>	<b>247,600.00</b>	<b>1,082,904.70</b>	<b>18.61%</b>
Current	MOOE	1,130,000.00	247,600.00	882,400.00	21.91%
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>156,356,626.05</b>	<b>40,648,911.51</b>	<b>79.37%</b>
Current	MOOE	180,089,877.70	141,099,893.33	38,989,984.37	78.35%
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>754,416,285.25</b>	<b>671,317,850.02</b>	<b>83,098,435.23</b>	<b>88.99%</b>
Current - PSF Proper	MOOE	8,221,170.00	4,094,157.20	4,127,012.80	49.80%
- BUB	MOOE	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!
- EAICS	MOOE	392,326,130.00	355,651,424.61	36,674,705.39	90.65%
Continuing - PSF Proper	MOOE	22,151,898.07	7,959,418.66	14,192,479.41	35.93%
- Augmentation	MOOE	33,457,413.30	21,925,115.22	11,532,298.08	65.53%
- SWATO	MOOE	7,000,000.00	2,000,000.00	5,000,000.00	28.57%
- BUB	MOOE	15,782,708.55	8,051,246.61	7,731,461.94	51.01%
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%
- EAICS	MOOE	274,940,909.11	271,636,487.72	3,304,421.39	98.80%
<b>PANTAWID PAMILYA</b>	<b>302060000</b>	<b>359,981,714.39</b>	<b>269,797,546.53</b>	<b>90,184,167.86</b>	<b>74.95%</b>
Current - Pantawid Proper	PS	162,318,893.00	124,460,444.18	37,858,448.82	76.68%
	MOOE	58,017,232.50	48,298,471.01	9,718,761.49	83.25%
- Convergence	MOOE	1,751,840.60	1,370,441.67	381,398.93	78.23%
Continuing - Pantawid Proper	MOOE	135,970,001.56	93,811,736.99	42,158,264.57	68.99%
	CO			-	#DIV/0!
- Convergence	MOOE	1,923,746.73	1,856,452.68	67,294.05	96.50%

		Allotment	Obligation	Balance	% of utilization
SEPTEMBER					
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>480,204.05</b>	<b>6,745.07</b>	<b>473,458.98</b>	<b>1.40%</b>
Current	MOOE	439,660.00	6,109.57	433,550.43	1.39%
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>1,179,494.49</b>	<b>398,759.78</b>	<b>780,734.71</b>	<b>33.81%</b>
Current	MOOE	830,274.00	392,840.28	437,433.72	47.31%
Continuing	MOOE	349,220.49	5,919.50	343,300.99	1.70%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>414040001</b>	<b>16,596,013.67</b>	<b>4,956,123.06</b>	<b>11,639,890.61</b>	<b>29.86%</b>
Current	MOOE	15,916,609.40	4,313,266.67	11,603,342.73	27.10%
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>1,764,416.94</b>	<b>735,582.66</b>	<b>70.58%</b>
Current	MOOE			-	#DIV/0!
Continuing	MOOE	2,499,999.60	1,764,416.94	735,582.66	70.58%
<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>14,700,000.00</b>	<b>10,200,000.00</b>	<b>59.04%</b>
Current	MOOE	4,800,000.00	-	4,800,000.00	0.00%
Continuing	MOOE	20,100,000.00	14,700,000.00	5,400,000.00	73.13%
<b>TOTAL-Centally Managed Fund</b>		<b>1,370,833,616.30</b>	<b>1,126,683,583.75</b>	<b>244,150,032.55</b>	<b>82.19%</b>
<b>GRAND TOTAL</b>		<b>3,311,154,089.96</b>	<b>2,183,165,450.12</b>	<b>1,127,988,639.84</b>	<b>65.93%</b>

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

Current	2,615,217,635.76	1,621,895,667.76	953,907,803.63	62.02%
Continuing	695,936,454.20	561,269,782.36	134,666,671.84	80.65%
	<u>3,311,154,089.96</u>	<u>2,183,165,450.12</u>	<u>1,088,574,475.47</u>	<u>65.93%</u>

Prepared by:

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