

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of JULY 31, 2017

		Allotment	Obligation	Balance	% of utilization
JULY					
DR/LFP/CMF					
Provision of Technical Assistance	303010000	88,141,575.80	49,718,118.91	38,423,456.89	56.41%
Direct Release - Current	PS	73,044,000.00	40,945,394.57	32,098,605.43	56.06%
	MOOE	13,566,000.00	7,602,422.54	5,963,577.46	56.04%
Direct Release - Continuing	MOOE	1,531,575.80	1,170,301.80	361,274.00	76.41%
Provision of services to center based	302010000	382,052,387.89	227,044,457.80	155,007,930.09	59.43%
Direct Release - Current	PS	111,891,000.00	59,681,697.09	52,209,302.91	53.34%
	MOOE	214,282,000.00	155,219,443.49	59,062,556.51	72.44%
	CO	39,096,000.00	702,315.40	38,393,684.60	1.80%
Direct Release - Continuing	MOOE	16,783,387.89	11,441,001.82	5,342,386.07	68.17%
RGASS	100010000	73,400,362.48	47,951,617.52	25,448,744.96	65.33%
Direct Release - Current	MOOE	51,965,000.00	43,937,653.60	8,027,346.40	84.55%
Direct Release - Continuing	MOOE	4,450,955.62	3,852,479.82	598,475.80	86.55%
	CO	16,695,765.66	-	16,695,765.66	0.00%
Centrally Managed Fund - Current	PS	208,718.20	126,844.60	81,873.60	60.77%
	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!
Supplemental Feeding	302070000	256,793,608.60	107,272,426.98	149,521,181.62	41.77%
Direct Release - Current	MOOE	202,556,000.00	57,295,097.35	145,260,902.65	28.29%
Direct Release - Continuing	MOOE	54,225,048.60	49,975,347.63	4,249,700.97	92.16%
Centrally Managed Fund - Current	MOOE	4,320.00	1,982.00	2,338.00	45.88%
Centrally Managed Fund - Continuing	MOOE	8,240.00	-	8,240.00	0.00%
RRTP	302080000	2,465,224.91	1,482,881.54	982,343.37	60.15%
Direct Release - Current	MOOE	2,416,000.00	1,465,986.11	950,013.89	60.68%
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%
Social Pension	302090000	741,658,451.06	330,995,343.47	410,663,107.59	44.63%
Direct Release - Current	PS	1,119,000.00	225,431.70	893,568.30	20.15%
	MOOE	709,133,000.00	328,577,337.35	380,555,662.65	46.34%
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	2,192,574.42	4,890,308.62	30.96%

		Allotment	Obligation	Balance	% of utilization
		JULY			
	CO	525,000.00	-	525,000.00	0.00%
NHTSPR	414080002	12,254,460.19	9,467,269.38	2,787,190.81	77.26%
Direct Release - Current	PS	3,017,000.00	1,651,308.61	1,365,691.39	54.73%
	MOOE	471,000.00	291,710.80	179,289.20	61.93%
Direct Release - Continuing	MOOE	260,341.39	116,622.25	143,719.14	44.80%
Centrally Managed Fund - Current	MOOE	8,236,614.58	7,138,138.50	1,098,476.08	86.66%
Centrally Managed Fund - Continuing	MOOE	269,504.22	269,489.22	15.00	99.99%
Sustainable Livelihood Program	302100000	248,414,535.55	69,771,127.68	178,643,407.87	28.09%
Direct Release - Current	PS	7,376,000.00	4,088,782.46	3,287,217.54	55.43%
	MOOE	3,120,000.00	2,763,641.60	356,358.40	88.58%
Direct Release - Continuing	MOOE	25,323.80	2,987.00	22,336.80	11.80%
Centrally Managed Fund - Current					
SLP-EF (Proper)	MOOE	89,216,206.10	29,423,399.68	59,792,806.42	32.98%
SLP-ME (Proper)	MOOE	97,339,352.50	1,297,880.00	96,041,472.50	1.33%
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	29,913,134.94	9,891,568.21	75.15%
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	8,809,327.32	5,828,672.68	60.18%
Direct Release - Current	PS-TARA	6,210,000.00	4,606,532.28	1,603,467.72	74.18%
	PS-C/I	8,428,000.00	4,202,795.04	4,225,204.96	49.87%
TOTAL-Direct Release		1,819,835,486.48	852,512,570.60	967,322,915.88	46.85%

Centrally Managed Fund					
Information & Communication Technology Service Management	200010000	1,487,320.00	306,826.20	1,180,493.80	20.63%
Current	MOOE	424,320.00	16,067.00	408,253.00	3.79%
	CO			-	#DIV/0!
Continuing	MOOE	1,018,000.00	248,260.00	769,740.00	24.39%
	CO	45,000.00	42,499.20	2,500.80	94.44%
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%

		Allotment	Obligation	Balance	% of utilization
JULY					
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	213,272.00	13,134.45	200,137.55	6.16%
Current	MOOE	7,160.00	930.00	6,230.00	12.99%
Continuing	MOOE	206,112.00	12,204.45	193,907.55	5.92%
Social Technology Dev't. And Enhancement	301020000	6,842,765.69	4,030,631.93	2,812,133.76	58.90%
Current	MOOE	2,234,010.00	704,955.14	1,529,054.86	31.56%
Continuing	MOOE	4,608,755.69	3,325,676.79	1,283,078.90	72.16%
Assistance to Persons with disability & older person	302020000	1,330,504.70	120,000.00	1,210,504.70	9.02%
Current	MOOE	1,130,000.00	120,000.00	1,010,000.00	10.62%
Continuing	MOOE	200,504.70	-	200,504.70	0.00%
Assistance to victims of disaster and natural calamities - MOOE	302030000	197,005,537.56	106,446,234.91	90,559,302.65	54.03%
Current	MOOE	180,089,877.70	91,777,362.19	88,312,515.51	50.96%
Continuing	MOOE	16,915,659.86	14,668,872.72	2,246,787.14	86.72%
Protective Service for Indiv. And Families	302040000	748,339,095.25	516,383,665.77	231,955,429.48	69.00%
Current - PSF Proper	MOOE	8,221,170.00	3,723,610.43	4,497,559.57	45.29%
- BUB	MOOE	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!
- EAICS	MOOE	392,326,130.00	356,281,234.77	36,044,895.23	90.81%
Continuing - PSF Proper	MOOE	21,074,708.07	6,342,023.17	14,732,684.90	30.09%
- 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	8,779,246.61	7,003,461.94	55.63%
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%
- EAICS	MOOE	274,940,909.11	139,257,550.79	135,683,358.32	50.65%
PANTAWID PAMILYA	302060000	347,974,477.39	160,959,385.84	187,015,091.55	46.26%
Current - Pantawid Proper	PS	161,592,893.00	98,999,821.53	62,593,071.47	61.26%
	MOOE	55,955,652.50	36,373,064.36	19,582,588.14	65.00%
- Convergence	MOOE	1,728,940.60	716,543.39	1,012,397.21	41.44%
Continuing - Pantawid Proper	MOOE	126,773,244.56	23,906,033.92	102,867,210.64	18.86%
	CO			-	#DIV/0!
- Convergence	MOOE	1,923,746.73	963,922.64	959,824.09	50.11%

		Allotment	Obligation	Balance	% of utilization
		JULY			
Provision of Capability Training Programs	303020000	476,564.05	-	476,564.05	0.00%
Current	MOOE	436,020.00	-	436,020.00	0.00%
Continuing	MOOE	40,544.05	-	40,544.05	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	972,820.49	239,023.96	733,796.53	24.57%
Current	MOOE	640,400.00	239,023.96	401,376.04	37.32%
Continuing	MOOE	332,420.49	-	332,420.49	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	17,596,013.67	3,504,608.87	14,091,404.80	19.92%
Current	MOOE	16,916,609.40	2,861,752.48	14,054,856.92	16.92%
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	847,966.34	1,652,033.26	33.92%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	2,499,999.60	847,966.34	1,652,033.26	33.92%
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	14,300,000.00	10,600,000.00	57.43%
Current	MOOE	4,800,000.00	-	4,800,000.00	0.00%
Continuing	MOOE	20,100,000.00	14,300,000.00	5,800,000.00	71.14%
TOTAL-Centally Managed Fund		1,353,533,035.30	809,032,201.15	544,500,834.15	59.77%
GRAND TOTAL		3,173,368,521.78	1,661,544,771.75	1,511,823,750.03	52.36%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	473,000,000.00	6,596,288.88	466,403,711.12	1.39%

Current	2,492,773,414.58	1,343,094,799.52	1,106,484,930.46	53.88%
Continuing	680,595,107.20	318,449,972.23	362,145,134.97	46.79%
	<u>3,173,368,521.78</u>	<u>1,661,544,771.75</u>	<u>1,468,630,065.43</u>	<u>52.36%</u>

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