

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**

As of APRIL 30, 2017

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		MARCH				APRIL			
<b>DR/LFP/CMF</b>									
<b>Provision of Technical Assistance</b>	<b>303010000</b>	<b>88,137,575.80</b>	<b>17,025,109.74</b>	<b>71,112,466.06</b>	<b>19.32%</b>	<b>88,137,575.80</b>	<b>22,603,019.58</b>	<b>65,534,556.22</b>	<b>25.65%</b>
Direct Release - Current	PS	73,044,000.00	15,741,820.73	57,302,179.27	21.55%	73,044,000.00	20,897,503.27	52,146,496.73	28.61%
	MOOE	13,562,000.00	1,195,294.21	12,366,705.79	8.81%	13,562,000.00	1,512,521.51	12,049,478.49	11.15%
Direct Release - Continuing	MOOE	1,531,575.80	87,994.80	1,443,581.00	5.75%	1,531,575.80	192,994.80	1,338,581.00	12.60%
<b>Provision of services to center based</b>	<b>302010000</b>	<b>382,052,387.89</b>	<b>104,816,706.31</b>	<b>238,139,681.58</b>	<b>27.44%</b>	<b>382,052,387.89</b>	<b>122,842,393.97</b>	<b>220,113,993.92</b>	<b>32.15%</b>
Direct Release - Current	PS	111,891,000.00	23,264,242.40	88,626,757.60	20.79%	111,891,000.00	30,649,232.90	81,241,767.10	27.39%
	MOOE	214,282,000.00	77,398,444.59	136,883,555.41	36.12%	214,282,000.00	87,777,709.81	126,504,290.19	40.96%
	CO	39,096,000.00	-	-	0.00%	39,096,000.00	-	-	0.00%
Direct Release - Continuing	MOOE	16,783,387.89	4,154,019.32	12,629,368.57	24.75%	16,783,387.89	4,415,451.26	12,367,936.63	26.31%
<b>RGASS</b>	<b>100010000</b>	<b>73,359,147.48</b>	<b>27,071,092.19</b>	<b>46,288,055.29</b>	<b>36.90%</b>	<b>73,359,147.48</b>	<b>24,154,409.38</b>	<b>49,204,738.10</b>	<b>32.93%</b>
Direct Release - Current	MOOE	51,965,000.00	26,214,155.33	25,750,844.67	50.45%	51,965,000.00	22,782,425.09	29,182,574.91	43.84%
Direct Release - Continuing	MOOE	4,450,955.62	789,296.06	3,661,659.56	17.73%	4,450,955.62	1,290,435.49	3,160,520.13	28.99%
	CO	16,695,765.66	-	16,695,765.66	0.00%	16,695,765.66	-	16,695,765.66	0.00%
Centrally Managed Fund - Current	PS	196,563.20	52,640.80	143,922.40	26.78%	196,563.20	66,548.80	130,014.40	33.86%
	MOOE	26,440.00	15,000.00	11,440.00	56.73%	26,440.00	15,000.00	11,440.00	56.73%
Centrally Managed Fund - Continuing	MOOE	24,423.00	-	24,423.00	0.00%	24,423.00	-	24,423.00	0.00%
	CO	-	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>Supplemental Feeding</b>	<b>302070000</b>	<b>256,793,608.60</b>	<b>67,221.13</b>	<b>256,726,387.47</b>	<b>0.03%</b>	<b>256,793,608.60</b>	<b>297,073.86</b>	<b>256,496,534.74</b>	<b>0.12%</b>
Direct Release - Current	MOOE	202,556,000.00	35,527.08	202,520,472.92	0.02%	202,556,000.00	133,726.23	202,422,273.77	0.07%
Direct Release - Continuing	MOOE	54,225,048.60	31,694.05	54,193,354.55	0.06%	54,225,048.60	163,347.63	54,061,700.97	0.30%
Centrally Managed Fund - Current	MOOE	4,320.00	-	4,320.00	0.00%	4,320.00	-	4,320.00	0.00%
Centrally Managed Fund - Continuing	MOOE	8,240.00	-	8,240.00	0.00%	8,240.00	-	8,240.00	0.00%
<b>RRTP</b>	<b>302080000</b>	<b>2,465,224.91</b>	<b>1,008,010.01</b>	<b>1,457,214.90</b>	<b>40.89%</b>	<b>2,465,224.91</b>	<b>1,089,283.07</b>	<b>1,375,941.84</b>	<b>44.19%</b>
Direct Release - Current	MOOE	2,416,000.00	997,128.51	1,418,871.49	41.27%	2,416,000.00	1,072,387.64	1,343,612.36	44.39%
Direct Release - Continuing	MOOE	26,743.91	8,881.50	17,862.41	33.21%	26,743.91	13,895.43	12,848.48	51.96%
Centrally Managed Fund - Current	MOOE	5,720.00	-	5,720.00	0.00%	5,720.00	-	5,720.00	0.00%
Centrally Managed Fund - Continuing	MOOE	16,761.00	2,000.00	14,761.00	11.93%	16,761.00	3,000.00	13,761.00	17.90%
<b>Social Pension</b>	<b>302090000</b>	<b>736,882,199.06</b>	<b>177,017,152.41</b>	<b>559,865,046.65</b>	<b>24.02%</b>	<b>736,882,219.06</b>	<b>177,276,695.35</b>	<b>559,605,523.71</b>	<b>24.06%</b>
Direct Release - Current	PS	1,119,000.00	65,310.98	1,053,689.02	5.84%	1,119,000.00	83,128.98	1,035,871.02	7.43%
	MOOE	709,133,000.00	176,578,740.82	532,554,259.18	24.90%	709,133,000.00	176,578,740.82	532,554,259.18	24.90%
Direct Release - Continuing	MOOE	285,848.02	-	285,848.02	0.00%	285,848.02	-	285,848.02	0.00%
Centrally Managed Fund - Current	MOOE	23,557,700.00	43,000.00	23,514,700.00	0.18%	23,512,720.00	-	23,512,720.00	0.00%
	CO	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	2,261,651.04	330,100.61	1,931,550.43	14.60%	2,306,651.04	614,825.55	1,691,825.49	26.65%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		MARCH				APRIL			
	CO	525,000.00	-	525,000.00	0.00%	525,000.00	-	525,000.00	0.00%
<b>NHTSPR</b>	<b>414080002</b>	<b>4,017,845.61</b>	<b>854,896.18</b>	<b>3,162,949.43</b>	<b>21.28%</b>	<b>4,017,845.61</b>	<b>1,057,864.04</b>	<b>2,959,981.57</b>	<b>26.33%</b>
Direct Release - Current	PS	3,017,000.00	622,805.54	2,394,194.46	20.64%	3,017,000.00	825,773.40	2,191,226.60	27.37%
	MOOE	471,000.00	222,608.89	248,391.11	47.26%	471,000.00	222,608.89	248,391.11	47.26%
Direct Release - Continuing	MOOE	260,341.39	8,496.75	251,844.64	3.26%	260,341.39	8,496.75	251,844.64	3.26%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!			-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	269,504.22	985.00	268,519.22	0.37%	269,504.22	985.00	268,519.22	0.37%
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>72,030,676.95</b>	<b>22,246,769.50</b>	<b>49,783,907.45</b>	<b>30.89%</b>	<b>169,761,501.95</b>	<b>15,353,416.54</b>	<b>154,408,085.41</b>	<b>9.04%</b>
Direct Release - Current	PS	7,376,000.00	1,603,951.68	5,772,048.32	21.75%	7,376,000.00	2,048,692.18	5,327,307.82	27.78%
	MOOE	3,120,000.00	1,855,105.04	1,264,894.96	59.46%	3,120,000.00	2,694,497.00	425,503.00	86.36%
Direct Release - Continuing	MOOE	25,323.80	25,043.00	280.80	98.89%	25,323.80	1,355.00	23,968.80	5.35%
Centrally Managed Fund - Current									
SLP-EF (Proper)	MOOE	4,259,700.00	1,651,700.00	2,608,000.00	38.78%	45,692,447.50	41,700.00	45,650,747.50	0.09%
SLP-ME (Proper)	MOOE	5,922,000.00	-	5,922,000.00	0.00%	62,220,077.50	-	62,220,077.50	0.00%
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing									
SLP-ME (Proper)	MOOE	1,043,950.00	517,500.00	526,450.00	49.57%	1,043,950.00	-	1,043,950.00	0.00%
SLP-ME (BUB)	MOOE	10,489,000.00	-	10,489,000.00	0.00%	10,489,000.00	1,399,382.00	9,089,618.00	13.34%
SLP-EF (Proper)	MOOE	39,794,703.15	16,593,469.78	23,201,233.37	41.70%	39,794,703.15	9,167,790.36	30,626,912.79	23.04%
SLP-EF (BUB)	MOOE			-	#DIV/0!			-	#DIV/0!
<b>Implementation and Monitoring of PAMANA</b>		<b>15,800.00</b>	<b>-</b>	<b>15,800.00</b>	<b>0.00%</b>	<b>15,800.00</b>	<b>-</b>	<b>15,800.00</b>	<b>0.00%</b>
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	15,800.00	-	15,800.00	0.00%	15,800.00	-	15,800.00	0.00%
<b>RLIP-Regular</b>		<b>14,638,000.00</b>	<b>3,721,131.14</b>	<b>10,916,868.86</b>	<b>25.42%</b>	<b>14,638,000.00</b>	<b>3,721,131.14</b>	<b>10,916,868.86</b>	<b>25.42%</b>
Direct Release - Current	PS-TARA	6,210,000.00	1,620,435.48	4,589,564.52	26.09%	6,210,000.00	1,620,435.48	4,589,564.52	26.09%
	PS-C/I	8,428,000.00	2,100,695.66	6,327,304.34	24.93%	8,428,000.00	2,100,695.66	6,327,304.34	24.93%
<b>TOTAL-Direct Release</b>		<b>1,630,392,466.30</b>	<b>353,828,088.61</b>	<b>1,237,468,377.69</b>	<b>21.70%</b>	<b>1,728,123,311.30</b>	<b>368,395,286.93</b>	<b>1,320,632,024.37</b>	<b>21.32%</b>

<b>Centrally Managed Fund</b>									
<b>Information &amp; Communication Technology Service Management</b>	<b>200010000</b>	<b>1,063,000.00</b>	<b>45,000.00</b>	<b>1,018,000.00</b>	<b>4.23%</b>	<b>1,086,120.00</b>	<b>14,500.00</b>	<b>1,071,620.00</b>	<b>1.34%</b>
Current	MOOE			-	#DIV/0!	23,120.00	14,500.00	8,620.00	62.72%
	CO			-	#DIV/0!			-	#DIV/0!
Continuing	MOOE	1,018,000.00		1,018,000.00	0.00%	1,018,000.00		1,018,000.00	0.00%
	CO	45,000.00	45,000.00	-	100.00%	45,000.00	-	45,000.00	0.00%
<b>Social Marketing Services</b>	<b>200020000</b>	<b>16,678.00</b>	<b>-</b>	<b>16,678.00</b>	<b>0.00%</b>	<b>578.00</b>	<b>-</b>	<b>578.00</b>	<b>0.00%</b>
Current	MOOE	16,100.00		16,100.00	0.00%	-		-	#DIV/0!
Continuing	MOOE	578.00		578.00	0.00%	578.00		578.00	0.00%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		MARCH				APRIL			
<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>	<b>139,086.90</b>	<b>75,222.88</b>	<b>63,864.02</b>	<b>54.08%</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	139,086.90	75,222.88	63,864.02	54.08%	139,086.90	75,222.88	63,864.02	54.08%
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>301010000</b>	<b>206,112.00</b>	<b>5,150.00</b>	<b>200,962.00</b>	<b>2.50%</b>	<b>206,112.00</b>	<b>-</b>	<b>206,112.00</b>	<b>0.00%</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	206,112.00	5,150.00	200,962.00	2.50%	206,112.00	-	206,112.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>301020000</b>	<b>1,550,397.69</b>	<b>194,821.66</b>	<b>1,355,576.03</b>	<b>12.57%</b>	<b>3,080,859.69</b>	<b>293,572.84</b>	<b>2,787,286.85</b>	<b>9.53%</b>
Current	MOOE	435,880.00	64,966.74	370,913.26	14.90%	1,944,760.00	144,944.55	1,799,815.45	7.45%
Continuing	MOOE	1,114,517.69	129,854.92	984,662.77	11.65%	1,136,099.69	148,628.29	987,471.40	13.08%
<b>Assistance to Persons with disability &amp; older person</b>	<b>302020000</b>	<b>21,420,654.70</b>	<b>120,000.00</b>	<b>21,300,654.70</b>	<b>0.56%</b>	<b>1,320,654.70</b>	<b>120,000.00</b>	<b>1,200,654.70</b>	<b>9.09%</b>
Current	MOOE	1,130,000.00	120,000.00	1,010,000.00	10.62%	1,130,000.00	120,000.00	1,010,000.00	10.62%
Continuing	MOOE	20,290,654.70	-	20,290,654.70	0.00%	190,654.70	-	190,654.70	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>302030000</b>	<b>195,225,537.56</b>	<b>14,376,978.27</b>	<b>180,848,559.29</b>	<b>7.36%</b>	<b>196,990,537.56</b>	<b>80,733,293.50</b>	<b>116,257,244.06</b>	<b>40.98%</b>
Current	MOOE	179,339,877.70	-	179,339,877.70	0.00%	180,074,877.70	66,253,061.36	113,821,816.34	36.79%
Continuing	MOOE	15,885,659.86	14,376,978.27	1,508,681.59	90.50%	16,915,659.86	14,480,232.14	2,435,427.72	85.60%
<b>Protective Service for Indiv. And Families</b>	<b>302040000</b>	<b>479,037,951.95</b>	<b>220,439,463.22</b>	<b>258,598,488.73</b>	<b>46.02%</b>	<b>481,025,731.95</b>	<b>282,725,073.62</b>	<b>198,300,658.33</b>	<b>58.78%</b>
Current - PSF Proper	MOOE	8,192,910.00	519,395.00	7,673,515.00	6.34%	8,204,530.00	766,925.00	7,437,605.00	9.35%
- BUB	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- EAICS	MOOE	392,319,650.00	186,116,330.01	206,203,319.99	47.44%	392,319,650.00	230,962,413.43	161,357,236.57	58.87%
Continuing - PSF Proper	MOOE	8,738,218.07	1,069,311.66	7,668,906.41	12.24%	10,714,378.07	2,562,324.20	8,152,053.87	23.91%
- BUB	MOOE	15,782,708.55	8,725,500.00	7,057,208.55	55.29%	15,782,708.55	9,339,716.61	6,442,991.94	59.18%
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%	536,056.22	-	536,056.22	0.00%
- EAICS	MOOE	53,468,409.11	24,008,926.55	29,459,482.56	44.90%	53,468,409.11	39,093,694.38	14,374,714.73	73.12%
<b>PANTAWID PAMILYA</b>	<b>302060000</b>	<b>194,337,753.21</b>	<b>58,535,806.18</b>	<b>135,801,947.03</b>	<b>30.12%</b>	<b>195,947,517.03</b>	<b>78,596,602.22</b>	<b>117,350,914.81</b>	<b>40.11%</b>
Current - Pantawid Proper	PS	75,844,942.00	39,102,343.19	36,742,598.81	51.56%	75,844,942.00	51,472,367.78	24,372,574.22	67.87%
- Convergence	MOOE	52,805,354.50	17,686,058.60	35,119,295.90	33.49%	52,805,354.50	17,735,693.60	35,069,660.90	33.59%
Continuing - Pantawid Proper	MOOE	1,693,840.60	645,731.39	1,048,109.21	38.12%	1,693,840.60	645,731.39	1,048,109.21	38.12%
- Convergence	MOOE	62,122,163.43	1,096,036.00	61,026,127.43	1.76%	63,731,927.25	8,526,792.34	55,205,134.91	13.38%
CO		-	-	-	#DIV/0!	-	-	-	#DIV/0!
- Convergence	MOOE	1,871,452.68	5,637.00	1,865,815.68	0.30%	1,871,452.68	216,017.11	1,655,435.57	11.54%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		MARCH				APRIL			
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>46,544.05</b>	<b>-</b>	<b>46,544.05</b>	<b>0.00%</b>	<b>46,544.05</b>	<b>-</b>	<b>46,544.05</b>	<b>0.00%</b>
Current	MOOE	8,000.00	-	8,000.00	0.00%	8,000.00	-	8,000.00	0.00%
Continuing	MOOE	38,544.05	-	38,544.05	0.00%	38,544.05	-	38,544.05	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>304010000</b>	<b>853,820.49</b>	<b>138,539.00</b>	<b>715,281.49</b>	<b>16.23%</b>	<b>872,820.49</b>	<b>8,914.50</b>	<b>863,905.99</b>	<b>1.02%</b>
Current	MOOE	565,800.00	138,539.00	427,261.00	24.49%	580,800.00	8,914.50	571,885.50	1.53%
Continuing	MOOE	288,020.49	-	288,020.49	0.00%	292,020.49	-	292,020.49	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>414040001</b>	<b>1,835,750.37</b>	<b>459,304.20</b>	<b>1,376,446.17</b>	<b>25.02%</b>	<b>4,482,050.37</b>	<b>940,433.18</b>	<b>3,541,617.19</b>	<b>20.98%</b>
Current	MOOE	1,511,516.10	178,016.35	1,333,499.75	11.78%	4,150,616.10	659,145.33	3,491,470.77	15.88%
Continuing	MOOE	324,234.27	281,287.85	42,946.42	86.75%	331,434.27	281,287.85	50,146.42	84.87%
<b>KALAH I CIDSS - Various Program for LGU's</b>	<b>414080003</b>	<b>2,499,999.60</b>	<b>-</b>	<b>2,499,999.60</b>	<b>0.00%</b>	<b>2,499,999.60</b>	<b>-</b>	<b>2,499,999.60</b>	<b>0.00%</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	2,499,999.60	-	2,499,999.60	0.00%	2,499,999.60	-	2,499,999.60	0.00%
<b>Calamity Fund</b>	<b>302030000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>CONTINGENT Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>20,100,000.00</b>	<b>-</b>	<b>20,100,000.00</b>	<b>0.00%</b>
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	-	-	-	#DIV/0!	20,100,000.00	-	20,100,000.00	0.00%
<b>TOTAL-Centally Managed Fund</b>		<b>898,233,286.52</b>	<b>294,390,285.41</b>	<b>603,843,001.11</b>	<b>32.77%</b>	<b>907,798,612.34</b>	<b>443,507,612.74</b>	<b>464,290,999.60</b>	<b>48.86%</b>
<b>GRAND TOTAL</b>		<b>2,528,625,752.82</b>	<b>648,218,374.02</b>	<b>1,841,311,378.80</b>	<b>25.64%</b>	<b>2,635,921,923.64</b>	<b>811,902,899.67</b>	<b>1,784,923,023.97</b>	<b>30.80%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>									
LINGAP PARA SA MASA	MOOE	473,000,000.00	-	-	0.00%	473,000,000.00	599,897.75	472,400,102.25	0.13%

Current	2,298,124,779.10	719,907,024.60	1,539,121,754.50	31%
Continuing	337,797,144.54	91,995,875.07	245,801,269.47	27%
	<u>2,635,921,923.64</u>	<u>811,902,899.67</u>	<u>1,784,923,023.97</u>	<u>31%</u>

Prepared by:  
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