

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of JANUARY 31, 2017

		Allotment	Obligation	Balance	% of utilization
JANUARY					
DR/LFP/CMF					
Provision of Technical Assistance	303010000	88,137,575.80	4,610,714.00	83,526,861.80	5.23%
Direct Release - Current	PS	73,044,000.00	4,603,714.00	68,440,286.00	6.30%
	MOOE	13,562,000.00	-	13,562,000.00	0.00%
Direct Release - Continuing	MOOE	1,531,575.80	7,000.00	1,524,575.80	0.46%
Provision of services to center based	302010000	342,956,387.89	45,642,519.00	297,313,868.89	13.31%
Direct Release - Current	PS	111,891,000.00	6,869,587.83	105,021,412.17	6.14%
	MOOE	214,282,000.00	38,772,931.17	175,509,068.83	18.09%
Direct Release - Continuing	MOOE	16,783,387.89	-	16,783,387.89	0.00%
RGASS	100010000	62,796,144.28	3,080,969.67	59,715,174.61	4.91%
Direct Release - Current	MOOE	51,625,000.00	2,914,928.67	48,710,071.33	5.65%
Direct Release - Continuing	MOOE	4,450,955.62	166,041.00	4,284,914.62	3.73%
	CO	6,695,765.66	-	6,695,765.66	0.00%
Centrally Managed Fund - Current	PS	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	24,423.00	-	24,423.00	0.00%
	CO	-	-	-	#DIV/0!
Supplemental Feeding	302070000	256,789,288.60	17,044.18	256,772,244.42	0.01%
Direct Release - Current	MOOE	202,556,000.00	17,044.18	202,538,955.82	0.01%
Direct Release - Continuing	MOOE	54,225,048.60	-	54,225,048.60	0.00%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	8,240.00	-	8,240.00	0.00%
RRTP	302080000	2,449,504.91	864,998.12	1,584,506.79	35.31%
Direct Release - Current	MOOE	2,416,000.00	864,998.12	1,551,001.88	35.80%
Direct Release - Continuing	MOOE	26,743.91	-	26,743.91	0.00%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	6,761.00	-	6,761.00	0.00%
Social Pension	302090000	713,324,499.06	167,205.85	713,157,293.21	0.02%
Direct Release - Current	PS	1,119,000.00	36,967.66	1,082,032.34	3.30%
	MOOE	709,133,000.00	130,238.19	709,002,761.81	0.02%
Direct Release - Continuing	MOOE	285,848.02	-	285,848.02	0.00%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	2,261,651.04	-	2,261,651.04	0.00%
	CO	525,000.00	-	525,000.00	0.00%
NHTSPR	414080002	4,016,845.61	188,707.40	3,828,138.21	4.70%
Direct Release - Current	PS	3,017,000.00	188,707.40	2,828,292.60	6.25%
	MOOE	471,000.00	-	471,000.00	0.00%
Direct Release - Continuing	MOOE	260,341.39	-	260,341.39	0.00%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	268,504.22	-	268,504.22	0.00%
Sustainable Livelihood Program	302100000	39,482,181.45	1,004,608.73	38,477,572.72	2.54%
Direct Release - Current	PS	7,376,000.00	497,500.26	6,878,499.74	6.74%
	MOOE	3,120,000.00	507,108.47	2,612,891.53	16.25%
Direct Release - Continuing	MOOE	25,323.80	-	25,323.80	0.00%
Centrally Managed Fund - Current					
	MOOE	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
		JANUARY			
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing					
SLP-ME (Proper)	MOOE	1,043,950.00	-	1,043,950.00	0.00%
SLP-ME (BUB)	MOOE	10,489,000.00	-	10,489,000.00	0.00%
SLP-EF (Proper)	MOOE	17,427,907.65	-	17,427,907.65	0.00%
SLP-EF (BUB)	MOOE			-	#DIV/0!
Implementation and Monitoring of PAMANA		15,800.00	-	15,800.00	0.00%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	15,800.00	-	15,800.00	0.00%
RLIP-Regular		14,638,000.00	1,159,987.68	13,478,012.32	7.92%
Direct Release - Current	PS-TARA	6,210,000.00	500,084.64	5,709,915.36	8.05%
	PS-C/I	8,428,000.00	659,903.04	7,768,096.96	7.83%
TOTAL-Direct Release		1,524,606,227.60	56,736,754.63	1,467,869,472.97	3.72%

Centrally Managed Fund					
Information & Communication Technology Service Management	200010000	1,063,000.00	-	1,063,000.00	0.00%
Current	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Continuing	MOOE	1,018,000.00		1,018,000.00	0.00%
	CO	45,000.00		45,000.00	0.00%
Social Marketing Services	200020000	578.00	-	578.00	0.00%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	578.00	-	578.00	0.00%
Monitoring & Evaluation of BUB Projects	200030000	400.00	-	400.00	0.00%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	400.00	-	400.00	0.00%
Formulation & Development of Policies & Plan	301010000	206,112.00	-	206,112.00	0.00%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	206,112.00	-	206,112.00	0.00%
Social Technology Dev't. And Enhancement	301020000	1,059,439.69	-	1,059,439.69	0.00%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	1,059,439.69	-	1,059,439.69	0.00%
Assistance to Persons with disability & older person	302020000	190,654.70	-	190,654.70	0.00%
Current	MOOE	-	-	-	#DIV/0!
Continuing	MOOE	190,654.70	-	190,654.70	0.00%
Assistance to victims of disaster and natural calamities - MOOE	302030000	17,311,972.26	56,562.22	17,255,410.04	0.33%
Current	MOOE	1,723,352.40	-	1,723,352.40	0.00%
Continuing	MOOE	15,588,619.86	56,562.22	15,532,057.64	0.36%
Protective Service for Indiv. And Families	302040000	74,118,494.35	4,608,091.69	69,510,402.66	6.22%
Current - PSF Proper	MOOE	-	-	-	#DIV/0!
- BUB	MOOE	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!
- EAICS	MOOE	-	-	-	#DIV/0!
Continuing - PSF Proper	MOOE	4,331,320.47	81,734.62	4,249,585.85	1.89%

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JANUARY					
- BUB	MOOE	15,782,708.55	-	15,782,708.55	0.00%
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%
- EAICS	MOOE	53,468,409.11	4,526,357.07	48,942,052.04	8.47%
PANTAWID PAMILYA	302060000	177,466,254.21	15,215,076.72	162,251,177.49	8.57%
Current - Pantawid Proper	PS	73,674,942.00	11,762,891.21	61,912,050.79	15.97%
	MOOE	46,564,359.50	3,323,632.58	43,240,726.92	7.14%
- Convergence	MOOE	1,582,290.60	128,552.93	1,453,737.67	8.12%
Continuing - Pantawid Proper	MOOE	53,773,209.43	-	53,773,209.43	0.00%
	CO			-	#DIV/0!
- Convergence	MOOE	1,871,452.68	-	1,871,452.68	0.00%
Provision of Capability Training Programs	303020000	34,944.05	-	34,944.05	0.00%
Current	MOOE	-	-	-	#DIV/0!
Continuing	MOOE	34,944.05	-	34,944.05	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	648,020.49	-	648,020.49	0.00%
Current	MOOE	360,000.00	-	360,000.00	0.00%
Continuing	MOOE	288,020.49	-	288,020.49	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	324,234.27	136,932.46	187,301.81	42.23%
Current	MOOE	-	-	-	#DIV/0!
Continuing	MOOE	324,234.27	136,932.46	187,301.81	42.23%
KALAHI CIDSS - Various Program for LGU's	414080003	2,499,999.60	-	2,499,999.60	0.00%
Current	MOOE			-	#DIV/0!
Continuing	MOOE	2,499,999.60	-	2,499,999.60	0.00%
Calamity Fund	302030000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Continuing	MOOE			-	#DIV/0!
TOTAL-Centally Managed Fund		274,924,103.62	20,016,663.09	254,907,440.53	7.28%
GRAND TOTAL		1,799,530,331.22	76,753,417.72	1,722,776,913.50	4.27%

Current	1,532,154,944.50	71,778,790.35	1,460,376,154.15	5%
Cont'g.	267,375,386.72	4,974,627.37	262,400,759.35	2%
	<u>1,799,530,331.22</u>	<u>76,753,417.72</u>	<u>1,722,776,913.50</u>	<u>4%</u>

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