

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of JUNE 30, 2017

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance
		MAY				JUNE		
DR/LFP/CMF								
Provision of Technical Assistance	303010000	88,141,575.80	33,751,066.64	54,390,509.16	38.29%	88,141,575.80	39,794,997.01	48,346,578.79
Direct Release - Current	PS	73,044,000.00	30,607,740.83	42,436,259.17	41.90%	73,044,000.00	35,693,641.78	37,350,358.22
	MOOE	13,566,000.00	2,885,654.01	10,680,345.99	21.27%	13,566,000.00	3,230,413.43	10,335,586.57
Direct Release - Continuing	MOOE	1,531,575.80	257,671.80	1,273,904.00	16.82%	1,531,575.80	870,941.80	660,634.00
Provision of services to center based	302010000	382,052,387.89	138,419,313.39	204,575,469.50	36.23%	382,052,387.89	158,813,004.54	184,762,708.75
Direct Release - Current	PS	111,891,000.00	44,344,394.90	67,546,605.10	39.63%	111,891,000.00	51,777,281.85	60,113,718.15
	MOOE	214,282,000.00	89,591,083.32	124,690,916.68	41.81%	214,282,000.00	96,103,959.14	118,178,040.86
	CO	39,096,000.00	38,395.00		0.10%	39,096,000.00	619,325.40	
Direct Release - Continuing	MOOE	16,783,387.89	4,445,440.17	12,337,947.72	26.49%	16,783,387.89	10,312,438.15	6,470,949.74
RGASS	100010000	73,371,302.48	35,474,437.80	37,896,864.68	48.35%	73,399,262.48	37,981,073.92	35,418,188.56
Direct Release - Current	MOOE	51,965,000.00	32,677,316.70	19,287,683.30	62.88%	51,965,000.00	34,415,886.80	17,549,113.20
Direct Release - Continuing	MOOE	4,450,955.62	2,687,203.70	1,763,751.92	60.37%	4,450,955.62	3,439,306.12	1,011,649.50
	CO	16,695,765.66	-	16,695,765.66	0.00%	16,695,765.66	-	16,695,765.66
Centrally Managed Fund - Current	PS	208,718.20	94,917.40	113,800.80	45.48%	208,718.20	110,881.00	97,837.20
	MOOE	26,440.00	15,000.00	11,440.00	56.73%	54,400.00	15,000.00	39,400.00
Centrally Managed Fund - Continuing	MOOE	24,423.00	-	24,423.00	0.00%	24,423.00	-	24,423.00
	CO	-	-	-	#DIV/0!	-	-	-
Supplemental Feeding	302070000	256,793,608.60	523,442.79	256,270,165.81	0.20%	256,793,608.60	41,506,950.00	215,286,658.60
Direct Release - Current	MOOE	202,556,000.00	358,113.16	202,197,886.84	0.18%	202,556,000.00	565,620.37	201,990,379.63
Direct Release - Continuing	MOOE	54,225,048.60	163,347.63	54,061,700.97	0.30%	54,225,048.60	40,939,347.63	13,285,700.97
Centrally Managed Fund - Current	MOOE	4,320.00	1,982.00	2,338.00	45.88%	4,320.00	1,982.00	2,338.00
Centrally Managed Fund - Continuing	MOOE	8,240.00	-	8,240.00	0.00%	8,240.00	-	8,240.00
RRTP	302080000	2,465,224.91	1,109,283.07	1,355,941.84	45.00%	2,465,224.91	1,208,069.36	1,257,155.55
Direct Release - Current	MOOE	2,416,000.00	1,092,387.64	1,323,612.36	45.21%	2,416,000.00	1,191,173.93	1,224,826.07
Direct Release - Continuing	MOOE	26,743.91	13,895.43	12,848.48	51.96%	26,743.91	13,895.43	12,848.48
Centrally Managed Fund - Current	MOOE	5,720.00	-	5,720.00	0.00%	5,720.00	-	5,720.00
Centrally Managed Fund - Continuing	MOOE	16,761.00	3,000.00	13,761.00	17.90%	16,761.00	3,000.00	13,761.00
Social Pension	302090000	736,882,219.06	191,882,356.87	544,999,862.19	26.04%	741,658,451.06	293,260,579.25	448,397,871.81
Direct Release - Current	PS	1,119,000.00	103,232.64	1,015,767.36	9.23%	1,119,000.00	155,610.01	963,389.99
	MOOE	709,133,000.00	190,683,240.82	518,449,759.18	26.89%	709,133,000.00	291,718,050.44	417,414,949.56
Direct Release - Continuing	MOOE	285,848.02	-	285,848.02	0.00%	285,848.02	-	285,848.02
Centrally Managed Fund - Current	MOOE	23,512,720.00	-	23,512,720.00	0.00%	23,512,720.00	-	23,512,720.00
	CO	-	-	-	#DIV/0!	-	-	-
Centrally Managed Fund - Continuing	MOOE	2,306,651.04	1,095,883.41	1,210,767.63	47.51%	7,082,883.04	1,386,918.80	5,695,964.24

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	
		MAY				JUNE			
	CO	525,000.00	-	525,000.00	0.00%	525,000.00	-	525,000.00	
NHTSPR	414080002	12,254,460.19	1,530,834.40	10,723,625.79	12.49%	12,254,460.19	8,579,074.88	3,675,385.31	
Direct Release - Current	PS	3,017,000.00	1,197,644.26	1,819,355.74	39.70%	3,017,000.00	1,397,412.12	1,619,587.88	
	MOOE	471,000.00	233,208.89	237,791.11	49.51%	471,000.00	271,941.31	199,058.69	
Direct Release - Continuing	MOOE	260,341.39	98,996.25	161,345.14	38.03%	260,341.39	116,622.25	143,719.14	
Centrally Managed Fund - Current	MOOE	8,236,614.58		8,236,614.58	0.00%	8,236,614.58	6,523,609.98	1,713,004.60	
Centrally Managed Fund - Continuing	MOOE	269,504.22	985.00	268,519.22	0.37%	269,504.22	269,489.22	15.00	
Sustainable Livelihood Program	302100000	191,285,260.55	25,237,616.13	166,047,644.42	13.19%	191,285,260.55	47,730,558.02	143,554,702.53	
Direct Release - Current	PS	7,376,000.00	3,009,255.84	4,366,744.16	40.80%	7,376,000.00	3,594,934.60	3,781,065.40	
	MOOE	3,120,000.00	2,690,170.29	429,829.71	86.22%	3,120,000.00	2,743,771.60	376,228.40	
Direct Release - Continuing	MOOE	25,323.80	25,043.00	280.80	98.89%	25,323.80	2,987.00	22,336.80	
Centrally Managed Fund - Current									
SLP-EF (Proper)	MOOE	67,216,206.10	341,450.00	66,874,756.10	0.51%	67,216,206.10	8,280,122.58	58,936,083.52	
SLP-ME (Proper)	MOOE	62,220,077.50	-	62,220,077.50	0.00%	62,220,077.50	1,297,880.00	60,922,197.50	
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!	-	-	-	
Centrally Managed Fund - Continuing									
SLP-ME (Proper)	MOOE	1,043,950.00	-	1,043,950.00	0.00%	1,043,950.00	881,920.00	162,030.00	
SLP-ME (BUB)	MOOE	10,489,000.00	1,399,382.00	9,089,618.00	13.34%	10,489,000.00	1,399,382.00	9,089,618.00	
SLP-EF (Proper)	MOOE	39,794,703.15	17,772,315.00	22,022,388.15	44.66%	39,794,703.15	29,529,560.24	10,265,142.91	
SLP-EF (BUB)	MOOE				#DIV/0!				
Implementation and Monitoring of PAMANA		16,880.00	-	16,880.00	0.00%	16,880.00	-	16,880.00	
Centrally Managed Fund - Current	MOOE	1,080.00	-	1,080.00	0.00%	1,080.00	-	1,080.00	
Centrally Managed Fund - Continuing	MOOE	15,800.00	-	15,800.00	0.00%	15,800.00	-	15,800.00	
RLIP-Regular		14,638,000.00	6,319,496.52	8,318,503.48	43.17%	14,638,000.00	7,573,601.40	7,064,398.60	
Direct Release - Current	PS-TARA	6,210,000.00	3,515,695.99	2,694,304.01	56.61%	6,210,000.00	4,064,782.92	2,145,217.08	
	PS-C/I	8,428,000.00	2,803,800.53	5,624,199.47	33.27%	8,428,000.00	3,508,818.48	4,919,181.52	
TOTAL-Direct Release		1,757,900,919.48	434,247,847.61	1,284,595,466.87	24.70%	1,762,705,111.48	636,447,908.38	1,087,780,528.50	

Centrally Managed Fund								
Information & Communication Technology Service Management	200010000	1,087,320.00	16,067.00	1,071,253.00	1.48%	1,087,320.00	16,067.00	1,071,253.00
Current	MOOE	24,320.00	16,067.00	8,253.00	66.06%	24,320.00	16,067.00	8,253.00
	CO			-	#DIV/0!			-
Continuing	MOOE	1,018,000.00		1,018,000.00	0.00%	1,018,000.00		1,018,000.00
	CO	45,000.00	-	45,000.00	0.00%	45,000.00	-	45,000.00
Social Marketing Services	200020000	578.00	-	578.00	0.00%	578.00	-	578.00
Current	MOOE	-		-	#DIV/0!	-		-
Continuing	MOOE	578.00	-	578.00	0.00%	578.00	-	578.00

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	
		MAY				JUNE			
Monitoring & Evaluation of BUB Projects	200030000	139,086.90	75,222.88	63,864.02	54.08%	139,086.90	75,222.88	63,864.02	
Current	MOOE	-	-	-	#DIV/0!	-	-	-	
Continuing	MOOE	139,086.90	75,222.88	63,864.02	54.08%	139,086.90	75,222.88	63,864.02	
Formulation & Development of Policies & Plan	301010000	210,052.00	930.00	209,122.00	0.44%	213,272.00	930.00	212,342.00	
Current	MOOE	3,940.00	930.00	3,010.00	23.60%	7,160.00	930.00	6,230.00	
Continuing	MOOE	206,112.00	-	206,112.00	0.00%	206,112.00	-	206,112.00	
Social Technology Dev't. And Enhancement	301020000	6,677,765.69	470,436.73	6,207,328.96	7.04%	6,792,765.69	784,838.06	6,007,927.63	
Current	MOOE	2,069,010.00	192,065.66	1,876,944.34	9.28%	2,184,010.00	346,300.74	1,837,709.26	
Continuing	MOOE	4,608,755.69	278,371.07	4,330,384.62	6.04%	4,608,755.69	438,537.32	4,170,218.37	
Assistance to Persons with disability & older person	302020000	1,320,654.70	120,000.00	1,200,654.70	9.09%	1,330,504.70	120,000.00	1,210,504.70	
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	
Continuing	MOOE	190,654.70	-	190,654.70	0.00%	200,504.70	-	200,504.70	
Assistance to victims of disaster and natural calamities - MOOE	302030000	196,990,537.56	80,939,135.35	116,051,402.21	41.09%	196,990,537.56	97,735,297.05	99,255,240.51	
Current	MOOE	180,074,877.70	66,456,694.93	113,618,182.77	36.91%	180,074,877.70	83,158,659.75	96,916,217.95	
Continuing	MOOE	16,915,659.86	14,482,440.42	2,433,219.44	85.62%	16,915,659.86	14,576,637.30	2,339,022.56	
Protective Service for Indiv. And Families	302040000	484,177,111.95	335,772,386.14	148,404,725.81	69.35%	506,876,211.95	418,898,478.68	87,977,733.27	
Current - PSF Proper	MOOE	8,216,530.00	1,403,928.00	6,812,602.00	17.09%	8,216,530.00	2,284,596.45	5,931,933.55	
- BUB	MOOE	-	-	-	#DIV/0!	-	-	-	
- R AICS	MOOE	-	-	-	#DIV/0!	-	-	-	
- EAICS	MOOE	392,360,930.00	274,470,380.51	117,890,549.49	69.95%	392,319,650.00	332,250,533.63	60,069,116.37	
Continuing - PSF Proper	MOOE	11,812,478.07	4,100,306.50	7,712,171.57	34.71%	13,080,358.07	5,681,953.12	7,398,404.95	
- SWATO	MOOE	2,000,000.00	-	2,000,000.00	0.00%	2,000,000.00	2,000,000.00	-	
- BUB	MOOE	15,782,708.55	9,339,716.61	6,442,991.94	59.18%	15,782,708.55	8,779,246.61	7,003,461.94	
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%	536,056.22	-	536,056.22	
- EAICS	MOOE	53,468,409.11	46,458,054.52	7,010,354.59	86.89%	74,940,909.11	67,902,148.87	7,038,760.24	
PANTAWID PAMILYA	302060000	205,985,138.03	112,840,563.08	93,144,574.95	54.78%	281,799,528.03	135,186,673.90	146,612,854.13	
Current - Pantawid Proper	PS	85,821,383.00	74,001,784.13	11,819,598.87	86.23%	161,592,893.00	86,427,320.43	75,165,572.57	
	MOOE	52,837,234.50	22,203,078.67	30,634,155.83	42.02%	52,872,514.50	29,213,139.82	23,659,374.68	
- Convergence	MOOE	1,723,140.60	689,948.39	1,033,192.21	40.04%	1,728,940.60	711,113.39	1,017,827.21	
Continuing - Pantawid Proper	MOOE	63,731,927.25	15,449,829.92	48,282,097.33	24.24%	63,733,727.25	18,099,552.66	45,634,174.59	
	CO	-	-	-	#DIV/0!	-	-	-	
- Convergence	MOOE	1,871,452.68	495,921.97	1,375,530.71	26.50%	1,871,452.68	735,547.60	1,135,905.08	

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance
		MAY				JUNE		
Provision of Capability Training Programs	303020000	469,644.05	-	469,644.05	0.00%	469,644.05	-	469,644.05
Current	MOOE	431,100.00	-	431,100.00	0.00%	431,100.00	-	431,100.00
Continuing	MOOE	38,544.05	-	38,544.05	0.00%	38,544.05	-	38,544.05
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	885,620.49	69,645.46	815,975.03	7.86%	904,220.49	137,781.46	766,439.03
Current	MOOE	580,800.00	69,645.46	511,154.54	11.99%	590,400.00	137,781.46	452,618.54
Continuing	MOOE	304,820.49	-	304,820.49	0.00%	313,820.49	-	313,820.49
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	5,473,136.00	1,149,334.24	4,323,801.76	21.00%	5,473,136.07	1,562,565.23	3,910,570.84
Current	MOOE	4,793,731.80	854,447.85	3,939,283.95	17.82%	4,793,731.80	1,012,202.18	3,781,529.62
Continuing	MOOE	679,404.20	294,886.39	384,517.81	43.40%	679,404.27	550,363.05	129,041.22
KALAH I CIDSS - Various Program for LGU's	414080003	2,499,999.60	-	2,499,999.60	0.00%	2,499,999.60	-	2,499,999.60
Current	MOOE			-	#DIV/0!			-
Continuing	MOOE	2,499,999.60	-	2,499,999.60	0.00%	2,499,999.60	-	2,499,999.60
Calamity Fund	302030000	3,755,000.00	-	3,755,000.00	0.00%	3,755,000.00	1,805,000.00	1,950,000.00
Current	MOOE			-	#DIV/0!			-
Continuing	MOOE	3,755,000.00		3,755,000.00	0.00%	3,755,000.00	1,805,000.00	1,950,000.00
CONTINGENT Fund		20,100,000.00	200,000.00	19,900,000.00	1.00%	24,900,000.00	3,000,000.00	21,900,000.00
Current	MOOE			-	#DIV/0!	4,800,000.00		4,800,000.00
Continuing	MOOE	20,100,000.00	200,000.00	19,900,000.00	1.00%	20,100,000.00	3,000,000.00	17,100,000.00
TOTAL-Centally Managed Fund		929,771,644.97	531,653,720.88	398,117,924.09	57.18%	1,033,231,805.04	659,322,854.26	373,908,950.78
GRAND TOTAL		2,687,672,564.45	965,901,568.49	1,682,713,390.96	35.94%	2,795,936,916.52	1,295,770,762.64	1,461,689,479.28

CURRENT ACCOUNT (LBP# 1512-1023-75)								
LINGAP PARA SA MASA	MOOE	473,000,000.00	1,469,005.00	471,530,995.00	0.31%	473,000,000.00	2,166,695.76	470,833,304.24

Current	2,419,915,983.98	1,082,960,744.59	1,293,678,564.79
Continuing	376,020,932.54	212,810,018.05	163,210,914.49
	<u>2,795,936,916.52</u>	<u>1,295,770,762.64</u>	<u>1,456,889,479.28</u>

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU

% of utilization
45.15%
48.87%
23.81%
56.87%
41.57%
46.27%
44.85%
1.58%
61.44%
51.75%
66.23%
77.27%
0.00%
53.12%
27.57%
0.00%
#DIV/0!
16.16%
0.28%
75.50%
45.88%
0.00%
49.00%
49.30%
51.96%
0.00%
17.90%
39.54%
13.91%
41.14%
0.00%
0.00%
#DIV/0!
19.58%

% of utilization
0.00%
70.01%
46.32%
57.74%
44.80%
79.20%
99.99%
24.95%
48.74%
87.94%
11.80%
12.32%
2.09%
#DIV/0!
84.48%
13.34%
74.20%
#DIV/0!
0.00%
0.00%
0.00%
51.74%
65.46%
41.63%
36.11%

1.48%
66.06%
#DIV/0!
0.00%
0.00%
0.00%
#DIV/0!
0.00%

% of utilization
54.08%
#DIV/0!
54.08%
0.44%
12.99%
0.00%
11.55%
15.86%
9.52%
9.02%
10.62%
0.00%
49.61%
46.18%
86.17%
82.64%
27.80%
#DIV/0!
#DIV/0!
84.69%
43.44%
100.00%
55.63%
0.00%
90.61%
47.97%
53.48%
55.25%
41.13%
28.40%
#DIV/0!
39.30%

% of utilization
0.00%
0.00%
0.00%
15.24%
23.34%
0.00%
28.55%
21.12%
81.01%
0.00%
#DIV/0!
0.00%
48.07%
#DIV/0!
48.07%
12.05%
0.00%
14.93%
63.81%
46.34%

0.46%

44.75%
56.60%
<u>46.34%</u>