

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of MARCH 31, 2017

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		FEBRUARY				MARCH			
DR/LFP/CMF									
Provision of Technical Assistance	303010000	88,137,575.80	9,712,929.52	78,424,646.28	11.02%	88,137,575.80	17,025,109.74	71,112,466.06	19.32%
Direct Release - Current	PS	73,044,000.00	9,451,899.94	63,592,100.06	12.94%	73,044,000.00	15,741,820.73	57,302,179.27	21.55%
	MOOE	13,562,000.00	188,034.78	13,373,965.22	1.39%	13,562,000.00	1,195,294.21	12,366,705.79	8.81%
Direct Release - Continuing	MOOE	1,531,575.80	72,994.80	1,458,581.00	4.77%	1,531,575.80	87,994.80	1,443,581.00	5.75%
Provision of services to center based	302010000	382,052,387.89	60,347,108.03	282,609,279.86	15.80%	382,052,387.89	104,816,706.31	238,139,681.58	27.44%
Direct Release - Current	PS	111,891,000.00	13,955,726.69	97,935,273.31	12.47%	111,891,000.00	23,264,242.40	88,626,757.60	20.79%
	MOOE	214,282,000.00	46,391,381.34	167,890,618.66	21.65%	214,282,000.00	77,398,444.59	136,883,555.41	36.12%
	CO	39,096,000.00	-	-	0.00%	39,096,000.00	-	-	0.00%
Direct Release - Continuing	MOOE	16,783,387.89	-	16,783,387.89	0.00%	16,783,387.89	4,154,019.32	12,629,368.57	24.75%
RGASS	100010000	63,019,147.48	7,084,238.27	55,934,909.21	11.24%	73,359,147.48	27,071,092.19	46,288,055.29	36.90%
Direct Release - Current	MOOE	51,625,000.00	6,627,397.51	44,997,602.49	12.84%	51,965,000.00	26,214,155.33	25,750,844.67	50.45%
Direct Release - Continuing	MOOE	4,450,955.62	411,051.84	4,039,903.78	9.24%	4,450,955.62	789,296.06	3,661,659.56	17.73%
	CO	6,695,765.66	-	6,695,765.66	0.00%	16,695,765.66	-	16,695,765.66	0.00%
Centrally Managed Fund - Current	PS	196,563.20	30,788.92	165,774.28	15.66%	196,563.20	52,640.80	143,922.40	26.78%
	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!
Supplemental Feeding	302070000	256,793,608.60	35,527.08	256,758,081.52	0.01%	256,793,608.60	67,221.13	256,726,387.47	0.03%
Direct Release - Current	MOOE	202,556,000.00	35,527.08	202,520,472.92	0.02%	202,556,000.00	35,527.08	202,520,472.92	0.02%
Direct Release - Continuing	MOOE	54,225,048.60	-	54,225,048.60	0.00%	54,225,048.60	31,694.05	54,193,354.55	0.06%
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%
RRTP	302080000	2,460,944.91	880,010.01	1,580,934.90	35.76%	2,465,224.91	1,008,010.01	1,457,214.90	40.89%
Direct Release - Current	MOOE	2,416,000.00	880,010.01	1,535,989.99	36.42%	2,416,000.00	997,128.51	1,418,871.49	41.27%
Direct Release - Continuing	MOOE	26,743.91	-	26,743.91	0.00%	26,743.91	8,881.50	17,862.41	33.21%
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	12,481.00	-	12,481.00	0.00%	16,761.00	2,000.00	14,761.00	11.93%
Social Pension	302090000	713,328,819.06	339,345.02	712,989,474.04	0.05%	736,882,199.06	177,017,152.41	559,865,046.65	24.02%
Direct Release - Current	PS	1,119,000.00	39,199.32	1,079,800.68	3.50%	1,119,000.00	65,310.98	1,053,689.02	5.84%
	MOOE	709,133,000.00	198,971.88	708,934,028.12	0.03%	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	4,320.00	-	4,320.00	0.00%	23,557,700.00	43,000.00	23,514,700.00	0.18%
	CO	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing	MOOE	2,261,651.04	101,173.82	2,160,477.22	4.47%	2,261,651.04	330,100.61	1,931,550.43	14.60%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		FEBRUARY				MARCH			
	CO	525,000.00	-	525,000.00	0.00%	525,000.00	-	525,000.00	0.00%
NHTSPR	414080002	4,017,845.61	516,024.59	3,501,821.02	12.84%	4,017,845.61	854,896.18	3,162,949.43	21.28%
Direct Release - Current	PS	3,017,000.00	373,912.84	2,643,087.16	12.39%	3,017,000.00	622,805.54	2,394,194.46	20.64%
	MOOE	471,000.00	132,630.00	338,370.00	28.16%	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%
Sustainable Livelihood Program	302100000	63,600,869.45	2,656,138.76	60,944,730.69	4.18%	72,030,676.95	22,246,769.50	49,783,907.45	30.89%
Direct Release - Current	PS	7,376,000.00	995,000.52	6,380,999.48	13.49%	7,376,000.00	1,603,951.68	5,772,048.32	21.75%
	MOOE	3,120,000.00	1,306,828.78	1,813,171.22	41.89%	3,120,000.00	1,855,105.04	1,264,894.96	59.46%
Direct Release - Continuing	MOOE	25,323.80	-	25,323.80	0.00%	25,323.80	25,043.00	280.80	98.89%
Centrally Managed Fund - Current									
SLP-EF (Proper)	MOOE	4,218,000.00	-	4,218,000.00	0.00%	4,259,700.00	1,651,700.00	2,608,000.00	38.78%
SLP-ME (Proper)	MOOE	5,922,000.00	-	5,922,000.00	0.00%	5,922,000.00	-	5,922,000.00	0.00%
SLP-ME (BUB)	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Centrally Managed Fund - Continuing									
SLP-ME (Proper)	MOOE	1,043,950.00	-	1,043,950.00	0.00%	1,043,950.00	517,500.00	526,450.00	49.57%
SLP-ME (BUB)	MOOE	10,489,000.00	-	10,489,000.00	0.00%	10,489,000.00	-	10,489,000.00	0.00%
SLP-EF (Proper)	MOOE	31,406,595.65	354,309.46	31,052,286.19	1.13%	39,794,703.15	16,593,469.78	23,201,233.37	41.70%
SLP-EF (BUB)	MOOE			-	#DIV/0!			-	#DIV/0!
Implementation and Monitoring of PAMANA		15,800.00	-	15,800.00	0.00%	15,800.00	-	15,800.00	0.00%
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%
RLIP-Regular		14,638,000.00	2,334,419.70	12,303,580.30	15.95%	14,638,000.00	3,721,131.14	10,916,868.86	25.42%
Direct Release - Current	PS-TARA	6,210,000.00	1,008,651.60	5,201,348.40	16.24%	6,210,000.00	1,620,435.48	4,589,564.52	26.09%
	PS-C/I	8,428,000.00	1,325,768.10	7,102,231.90	15.73%	8,428,000.00	2,100,695.66	6,327,304.34	24.93%
TOTAL-Direct Release		1,588,064,998.80	83,905,740.98	1,465,063,257.82	5.28%	1,630,392,466.30	353,828,088.61	1,237,468,377.69	21.70%

Centrally Managed Fund									
Information & Communication Technology Service Management	200010000	1,063,000.00	45,000.00	1,018,000.00	4.23%	1,063,000.00	45,000.00	1,018,000.00	4.23%
Current	MOOE			-	#DIV/0!			-	#DIV/0!
	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	-	100.00%
Social Marketing Services	200020000	578.00	-	578.00	0.00%	16,678.00	-	16,678.00	0.00%
Current	MOOE			-	#DIV/0!	16,100.00		16,100.00	0.00%
Continuing	MOOE	578.00	-	578.00	0.00%	578.00	-	578.00	0.00%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		FEBRUARY				MARCH			
Monitoring & Evaluation of BUB Projects	200030000	131,086.90	46,699.41	84,387.49	35.62%	139,086.90	75,222.88	63,864.02	54.08%
Current	MOOE	43,562.30	35,099.18	8,463.12	80.57%	-	-	-	#DIV/0!
Continuing	MOOE	87,524.60	11,600.23	75,924.37	13.25%	139,086.90	75,222.88	63,864.02	54.08%
Formulation & Development of Policies & Plan	301010000	206,112.00	-	206,112.00	0.00%	206,112.00	5,150.00	200,962.00	2.50%
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	206,112.00	-	206,112.00	0.00%	206,112.00	5,150.00	200,962.00	2.50%
Social Technology Dev't. And Enhancement	301020000	1,241,368.69	45,841.44	1,195,527.25	3.69%	1,550,397.69	194,821.66	1,355,576.03	12.57%
Current	MOOE	181,929.00	38,786.52	143,142.48	21.32%	435,880.00	64,966.74	370,913.26	14.90%
Continuing	MOOE	1,059,439.69	7,054.92	1,052,384.77	0.67%	1,114,517.69	129,854.92	984,662.77	11.65%
Assistance to Persons with disability & older person	302020000	1,320,654.70	-	1,320,654.70	0.00%	21,420,654.70	120,000.00	21,300,654.70	0.56%
Current	MOOE	1,130,000.00	-	1,130,000.00	0.00%	1,130,000.00	120,000.00	1,010,000.00	10.62%
Continuing	MOOE	190,654.70	-	190,654.70	0.00%	20,290,654.70	-	20,290,654.70	0.00%
Assistance to victims of disaster and natural calamities - MOOE	302030000	17,792,217.56	14,126,162.22	3,666,055.34	79.40%	195,225,537.56	14,376,978.27	180,848,559.29	7.36%
Current	MOOE	2,203,597.70	48,360.00	2,155,237.70	2.19%	179,339,877.70	-	179,339,877.70	0.00%
Continuing	MOOE	15,588,619.86	14,077,802.22	1,510,817.64	90.31%	15,885,659.86	14,376,978.27	1,508,681.59	90.50%
Protective Service for Indiv. And Families	302040000	469,069,629.95	91,345,726.77	377,723,903.18	19.47%	479,037,951.95	220,439,463.22	258,598,488.73	46.02%
Current - PSF Proper	MOOE	7,641,210.00	68,253.00	7,572,957.00	0.89%	8,192,910.00	519,395.00	7,673,515.00	6.34%
- BUB	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- R AICS	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- EAICS	MOOE	386,558,028.00	73,698,072.36	312,859,955.64	19.07%	392,319,650.00	186,116,330.01	206,203,319.99	47.44%
Continuing - PSF Proper	MOOE	5,083,218.07	532,945.77	4,550,272.30	10.48%	8,738,218.07	1,069,311.66	7,668,906.41	12.24%
- BUB	MOOE	15,782,708.55	-	15,782,708.55	0.00%	15,782,708.55	8,725,500.00	7,057,208.55	55.29%
- 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	17,046,455.64	36,421,953.47	31.88%	53,468,409.11	24,008,926.55	29,459,482.56	44.90%
PANTAWID PAMILYA	302060000	183,677,129.21	34,837,905.52	148,839,223.69	18.97%	194,337,753.21	58,535,806.18	135,801,947.03	30.12%
Current - Pantawid Proper	PS	73,674,942.00	23,628,089.87	50,046,852.13	32.07%	75,844,942.00	39,102,343.19	36,742,598.81	51.56%
	MOOE	52,775,234.50	10,809,797.17	41,965,437.33	20.48%	52,805,354.50	17,686,058.60	35,119,295.90	33.49%
- Convergence	MOOE	1,582,290.60	400,018.48	1,182,272.12	25.28%	1,693,840.60	645,731.39	1,048,109.21	38.12%
Continuing - Pantawid Proper	MOOE	53,773,209.43	-	53,773,209.43	0.00%	62,122,163.43	1,096,036.00	61,026,127.43	1.76%
	CO	-	-	-	#DIV/0!	-	-	-	#DIV/0!
- Convergence	MOOE	1,871,452.68	-	1,871,452.68	0.00%	1,871,452.68	5,637.00	1,865,815.68	0.30%

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	% of utilization
		FEBRUARY				MARCH			
Provision of Capability Training Programs	303020000	38,544.05	-	38,544.05	0.00%	46,544.05	-	46,544.05	0.00%
Current	MOOE	-	-	-	#DIV/0!	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%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	738,020.49	639.00	737,381.49	0.09%	853,820.49	138,539.00	715,281.49	16.23%
Current	MOOE	450,000.00	639.00	449,361.00	0.14%	565,800.00	138,539.00	427,261.00	24.49%
Continuing	MOOE	288,020.49	-	288,020.49	0.00%	288,020.49	-	288,020.49	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	1,835,750.37	425,952.66	1,409,797.71	23.20%	1,835,750.37	459,304.20	1,376,446.17	25.02%
Current	MOOE	1,511,516.10	144,664.81	1,366,851.29	9.57%	1,511,516.10	178,016.35	1,333,499.75	11.78%
Continuing	MOOE	324,234.27	281,287.85	42,946.42	86.75%	324,234.27	281,287.85	42,946.42	86.75%
KALAHI 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	0.00%
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%
Calamity Fund	302030000	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Current	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Continuing	MOOE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
TOTAL-Centally Managed Fund		679,614,091.52	140,873,927.02	538,740,164.50	20.73%	898,233,286.52	294,390,285.41	603,843,001.11	32.77%
GRAND TOTAL		2,267,679,090.32	224,779,668.00	2,003,803,422.32	9.91%	2,528,625,752.82	648,218,374.02	1,841,311,378.80	25.64%

Current	2,195,522,314.10	575,849,988.02	1,580,576,326.08	26%
Continuing	333,103,438.72	72,368,386.00	260,735,052.72	22%
	<u>2,528,625,752.82</u>	<u>648,218,374.02</u>	<u>1,841,311,378.80</u>	<u>26%</u>

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