

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of MAY 31, 2017

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance
		APRIL				MAY		
DR/LFP/CMF								
Provision of Technical Assistance	303010000	88,137,575.80	22,603,019.58	65,534,556.22	25.65%	88,141,575.80	33,751,066.64	54,390,509.16
Direct Release - Current	PS	73,044,000.00	20,897,503.27	52,146,496.73	28.61%	73,044,000.00	30,607,740.83	42,436,259.17
	MOOE	13,562,000.00	1,512,521.51	12,049,478.49	11.15%	13,566,000.00	2,885,654.01	10,680,345.99
Direct Release - Continuing	MOOE	1,531,575.80	192,994.80	1,338,581.00	12.60%	1,531,575.80	257,671.80	1,273,904.00
Provision of services to center based	302010000	382,052,387.89	122,842,393.97	220,113,993.92	32.15%	382,052,387.89	138,419,313.39	204,575,469.50
Direct Release - Current	PS	111,891,000.00	30,649,232.90	81,241,767.10	27.39%	111,891,000.00	44,344,394.90	67,546,605.10
	MOOE	214,282,000.00	87,777,709.81	126,504,290.19	40.96%	214,282,000.00	89,591,083.32	124,690,916.68
	CO	39,096,000.00	-	-	0.00%	39,096,000.00	38,395.00	-
Direct Release - Continuing	MOOE	16,783,387.89	4,415,451.26	12,367,936.63	26.31%	16,783,387.89	4,445,440.17	12,337,947.72
RGASS	100010000	73,359,147.48	24,154,409.38	49,204,738.10	32.93%	73,371,302.48	35,474,437.80	37,896,864.68
Direct Release - Current	MOOE	51,965,000.00	22,782,425.09	29,182,574.91	43.84%	51,965,000.00	32,677,316.70	19,287,683.30
Direct Release - Continuing	MOOE	4,450,955.62	1,290,435.49	3,160,520.13	28.99%	4,450,955.62	2,687,203.70	1,763,751.92
	CO	16,695,765.66	-	16,695,765.66	0.00%	16,695,765.66	-	16,695,765.66
Centrally Managed Fund - Current	PS	196,563.20	66,548.80	130,014.40	33.86%	208,718.20	94,917.40	113,800.80
	MOOE	26,440.00	15,000.00	11,440.00	56.73%	26,440.00	15,000.00	11,440.00
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	297,073.86	256,496,534.74	0.12%	256,793,608.60	523,442.79	256,270,165.81
Direct Release - Current	MOOE	202,556,000.00	133,726.23	202,422,273.77	0.07%	202,556,000.00	358,113.16	202,197,886.84
Direct Release - Continuing	MOOE	54,225,048.60	163,347.63	54,061,700.97	0.30%	54,225,048.60	163,347.63	54,061,700.97
Centrally Managed Fund - Current	MOOE	4,320.00	-	4,320.00	0.00%	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	1,089,283.07	1,375,941.84	44.19%	2,465,224.91	1,109,283.07	1,355,941.84
Direct Release - Current	MOOE	2,416,000.00	1,072,387.64	1,343,612.36	44.39%	2,416,000.00	1,092,387.64	1,323,612.36
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	177,276,695.35	559,605,523.71	24.06%	736,882,219.06	191,882,356.87	544,999,862.19
Direct Release - Current	PS	1,119,000.00	83,128.98	1,035,871.02	7.43%	1,119,000.00	103,232.64	1,015,767.36
	MOOE	709,133,000.00	176,578,740.82	532,554,259.18	24.90%	709,133,000.00	190,683,240.82	518,449,759.18
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	614,825.55	1,691,825.49	26.65%	2,306,651.04	1,095,883.41	1,210,767.63

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance	
		APRIL				MAY			
	CO	525,000.00	-	525,000.00	0.00%	525,000.00	-	525,000.00	
NHTSPR	414080002	4,017,845.61	1,057,864.04	2,959,981.57	26.33%	12,254,460.19	1,530,834.40	10,723,625.79	
Direct Release - Current	PS	3,017,000.00	825,773.40	2,191,226.60	27.37%	3,017,000.00	1,197,644.26	1,819,355.74	
	MOOE	471,000.00	222,608.89	248,391.11	47.26%	471,000.00	233,208.89	237,791.11	
Direct Release - Continuing	MOOE	260,341.39	8,496.75	251,844.64	3.26%	260,341.39	98,996.25	161,345.14	
Centrally Managed Fund - Current	MOOE			-	#DIV/0!	8,236,614.58		8,236,614.58	
Centrally Managed Fund - Continuing	MOOE	269,504.22	985.00	268,519.22	0.37%	269,504.22	985.00	268,519.22	
Sustainable Livelihood Program	302100000	169,761,501.95	15,353,416.54	154,408,085.41	9.04%	191,285,260.55	25,237,616.13	166,047,644.42	
Direct Release - Current	PS	7,376,000.00	2,048,692.18	5,327,307.82	27.78%	7,376,000.00	3,009,255.84	4,366,744.16	
	MOOE	3,120,000.00	2,694,497.00	425,503.00	86.36%	3,120,000.00	2,690,170.29	429,829.71	
Direct Release - Continuing	MOOE	25,323.80	1,355.00	23,968.80	5.35%	25,323.80	25,043.00	280.80	
Centrally Managed Fund - Current									
SLP-EF (Proper)	MOOE	45,692,447.50	41,700.00	45,650,747.50	0.09%	67,216,206.10	341,450.00	66,874,756.10	
SLP-ME (Proper)	MOOE	62,220,077.50	-	62,220,077.50	0.00%	62,220,077.50	-	62,220,077.50	
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	-	1,043,950.00	
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	9,167,790.36	30,626,912.79	23.04%	39,794,703.15	17,772,315.00	22,022,388.15	
SLP-EF (BUB)	MOOE			-	#DIV/0!			-	
Implementation and Monitoring of PAMANA		15,800.00	-	15,800.00	0.00%	16,880.00	-	16,880.00	
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!	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	3,721,131.14	10,916,868.86	25.42%	14,638,000.00	6,319,496.52	8,318,503.48	
Direct Release - Current	PS-TARA	6,210,000.00	1,620,435.48	4,589,564.52	26.09%	6,210,000.00	3,515,695.99	2,694,304.01	
	PS-C/I	8,428,000.00	2,100,695.66	6,327,304.34	24.93%	8,428,000.00	2,803,800.53	5,624,199.47	
TOTAL-Direct Release		1,728,123,311.30	368,395,286.93	1,320,632,024.37	21.32%	1,757,900,919.48	434,247,847.61	1,284,595,466.87	

Centrally Managed Fund								
Information & Communication Technology Service Management	200010000	1,086,120.00	14,500.00	1,071,620.00	1.34%	1,087,320.00	16,067.00	1,071,253.00
Current	MOOE	23,120.00	14,500.00	8,620.00	62.72%	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	
		APRIL				MAY			
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	206,112.00	-	206,112.00	0.00%	210,052.00	930.00	209,122.00	
Current	MOOE	-	-	-	#DIV/0!	3,940.00	930.00	3,010.00	
Continuing	MOOE	206,112.00	-	206,112.00	0.00%	206,112.00	-	206,112.00	
Social Technology Dev't. And Enhancement	301020000	3,080,859.69	293,572.84	2,787,286.85	9.53%	6,677,765.69	470,436.73	6,207,328.96	
Current	MOOE	1,944,760.00	144,944.55	1,799,815.45	7.45%	2,069,010.00	192,065.66	1,876,944.34	
Continuing	MOOE	1,136,099.69	148,628.29	987,471.40	13.08%	4,608,755.69	278,371.07	4,330,384.62	
Assistance to Persons with disability & older person	302020000	1,320,654.70	120,000.00	1,200,654.70	9.09%	1,320,654.70	120,000.00	1,200,654.70	
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%	190,654.70	-	190,654.70	
Assistance to victims of disaster and natural calamities - MOOE	302030000	196,990,537.56	80,733,293.50	116,257,244.06	40.98%	196,990,537.56	80,939,135.35	116,051,402.21	
Current	MOOE	180,074,877.70	66,253,061.36	113,821,816.34	36.79%	180,074,877.70	66,456,694.93	113,618,182.77	
Continuing	MOOE	16,915,659.86	14,480,232.14	2,435,427.72	85.60%	16,915,659.86	14,482,440.42	2,433,219.44	
Protective Service for Indiv. And Families	302040000	481,025,731.95	282,725,073.62	198,300,658.33	58.78%	484,177,111.95	335,772,386.14	148,404,725.81	
Current - PSF Proper	MOOE	8,204,530.00	766,925.00	7,437,605.00	9.35%	8,216,530.00	1,403,928.00	6,812,602.00	
- BUB	MOOE	-	-	-	#DIV/0!	-	-	-	
- R AICS	MOOE	-	-	-	#DIV/0!	-	-	-	
- EAICS	MOOE	392,319,650.00	230,962,413.43	161,357,236.57	58.87%	392,360,930.00	274,470,380.51	117,890,549.49	
Continuing - PSF Proper	MOOE	10,714,378.07	2,562,324.20	8,152,053.87	23.91%	11,812,478.07	4,100,306.50	7,712,171.57	
- SWATO	MOOE	-	-	-	#DIV/0!	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	9,339,716.61	6,442,991.94	
- R AICS	MOOE	536,056.22	-	536,056.22	0.00%	536,056.22	-	536,056.22	
- EAICS	MOOE	53,468,409.11	39,093,694.38	14,374,714.73	73.12%	53,468,409.11	46,458,054.52	7,010,354.59	
PANTAWID PAMILYA	302060000	195,947,517.03	78,596,602.22	117,350,914.81	40.11%	205,985,138.03	112,840,563.08	93,144,574.95	
Current - Pantawid Proper	PS	75,844,942.00	51,472,367.78	24,372,574.22	67.87%	85,821,383.00	74,001,784.13	11,819,598.87	
	MOOE	52,805,354.50	17,735,693.60	35,069,660.90	33.59%	52,837,234.50	22,203,078.67	30,634,155.83	
- Convergence	MOOE	1,693,840.60	645,731.39	1,048,109.21	38.12%	1,723,140.60	689,948.39	1,033,192.21	
Continuing - Pantawid Proper	MOOE	63,731,927.25	8,526,792.34	55,205,134.91	13.38%	63,731,927.25	15,449,829.92	48,282,097.33	
	CO	-	-	-	#DIV/0!	-	-	-	
- Convergence	MOOE	1,871,452.68	216,017.11	1,655,435.57	11.54%	1,871,452.68	495,921.97	1,375,530.71	

		Allotment	Obligation	Balance	% of utilization	Allotment	Obligation	Balance
		APRIL				MAY		
Provision of Capability Training Programs	303020000	46,544.05	-	46,544.05	0.00%	469,644.05	-	469,644.05
Current	MOOE	8,000.00	-	8,000.00	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	872,820.49	8,914.50	863,905.99	1.02%	885,620.49	69,645.46	815,975.03
Current	MOOE	580,800.00	8,914.50	571,885.50	1.53%	580,800.00	69,645.46	511,154.54
Continuing	MOOE	292,020.49	-	292,020.49	0.00%	304,820.49	-	304,820.49
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	4,482,050.37	940,433.18	3,541,617.19	20.98%	5,473,136.00	1,149,334.24	4,323,801.76
Current	MOOE	4,150,616.10	659,145.33	3,491,470.77	15.88%	4,793,731.80	854,447.85	3,939,283.95
Continuing	MOOE	331,434.27	281,287.85	50,146.42	84.87%	679,404.20	294,886.39	384,517.81
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	-	-	-	#DIV/0!	3,755,000.00	-	3,755,000.00
Current	MOOE	-	-	-	#DIV/0!	-	-	-
Continuing	MOOE	-	-	-	#DIV/0!	3,755,000.00	-	3,755,000.00
CONTINGENT Fund		20,100,000.00	-	20,100,000.00	0.00%	20,100,000.00	200,000.00	19,900,000.00
Current	MOOE	-	-	-	#DIV/0!	-	-	-
Continuing	MOOE	20,100,000.00	-	20,100,000.00	0.00%	20,100,000.00	200,000.00	19,900,000.00
TOTAL-Centally Managed Fund		907,798,612.34	443,507,612.74	464,290,999.60	48.86%	929,771,644.97	531,653,720.88	398,117,924.09
GRAND TOTAL		2,635,921,923.64	811,902,899.67	1,784,923,023.97	30.80%	2,687,672,564.45	965,901,568.49	1,682,713,390.96

CURRENT ACCOUNT (LBP# 1512-1023-75)								
LINGAP PARA SA MASA	MOOE	473,000,000.00	599,897.75	472,400,102.25	0.13%	473,000,000.00	1,469,005.00	471,530,995.00

Current	2,339,188,893.98	846,763,654.82	1,453,367,634.16
Continuing	348,483,670.47	119,137,913.67	229,345,756.80
	<u>2,687,672,564.45</u>	<u>965,901,568.49</u>	<u>1,682,713,390.96</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
38.29%
41.90%
21.27%
16.82%
36.23%
39.63%
41.81%
0.10%
26.49%
48.35%
62.88%
60.37%
0.00%
45.48%
56.73%
0.00%
#DIV/0!
0.20%
0.18%
0.30%
45.88%
0.00%
45.00%
45.21%
51.96%
0.00%
17.90%
26.04%
9.23%
26.89%
0.00%
0.00%
#DIV/0!
47.51%

% of utilization
0.00%
12.49%
39.70%
49.51%
38.03%
0.00%
0.37%
13.19%
40.80%
86.22%
98.89%
0.51%
0.00%
#DIV/0!
0.00%
13.34%
44.66%
#DIV/0!
0.00%
0.00%
0.00%
43.17%
56.61%
33.27%
24.70%

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%
23.60%
0.00%
7.04%
9.28%
6.04%
9.09%
10.62%
0.00%
41.09%
36.91%
85.62%
69.35%
17.09%
#DIV/0!
#DIV/0!
69.95%
34.71%
0.00%
59.18%
0.00%
86.89%
54.78%
86.23%
42.02%
40.04%
24.24%
#DIV/0!
26.50%

% of utilization
0.00%
0.00%
0.00%
7.86%
11.99%
0.00%
21.00%
17.82%
43.40%
0.00%
#DIV/0!
0.00%
0.00%
#DIV/0!
0.00%
1.00%
#DIV/0!
1.00%
57.18%
35.94%

0.31%

36.20%
34.19%
<hr/>
<u>35.94%</u>