

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
As of APRIL 30, 2018

|  |                  | Allotment               | Obligation            | Balance                 |
|--|------------------|-------------------------|-----------------------|-------------------------|
|  |                  | <b>APRIL</b>            |                       |                         |
| <b>DR/LFP/CMF</b>                            |                  |                         |                       |                         |
| <b>Provision of Technical Assistance</b>     | <b>303010000</b> | <b>94,843,000.00</b>    | <b>25,291,705.70</b>  | <b>69,551,294.30</b>    |
| Direct Release - Current                     | PS               | 81,034,000.00           | 22,455,601.93         | 58,578,398.07           |
|  | MOOE             | 13,809,000.00           | 2,836,103.77          | 10,972,896.23           |
| <b>Provision of services to center based</b> | <b>302010000</b> | <b>573,520,410.01</b>   | <b>159,140,924.93</b> | <b>414,379,485.08</b>   |
| Direct Release - Current                     | PS               | 118,739,000.00          | 32,432,166.32         | 86,306,833.68           |
|  | MOOE             | 331,835,000.00          | 117,734,330.36        | 214,100,669.64          |
| Centrally Managed Fund - Current             | MOOE             | 103,355,593.48          | 8,974,428.25          | 94,381,165.23           |
|  | CO               | 19,590,816.53           | -                     | 19,590,816.53           |
| <b>RGASS</b>                                 | <b>100010000</b> | <b>65,915,349.56</b>    | <b>39,889,165.95</b>  | <b>26,026,183.61</b>    |
| Direct Release - Current                     | MOOE             | 65,642,000.00           | 39,817,567.85         | 25,824,432.15           |
| Centrally Managed Fund - Current             | PS               | 237,269.56              | 71,276.60             | 165,992.96              |
|  | MOOE             | 36,080.00               | 321.50                | 35,758.50               |
| <b>Supplemental Feeding</b>                  | <b>302070000</b> | <b>202,580,720.00</b>   | <b>1,631,111.28</b>   | <b>200,949,608.72</b>   |
| Direct Release - Current                     | MOOE             | 202,556,000.00          | 1,609,347.78          | 200,946,652.22          |
| Centrally Managed Fund - Current             | MOOE             | 24,720.00               | 21,763.50             | 2,956.50                |
| <b>RRTP</b>                                  | <b>302080000</b> | <b>2,761,885.76</b>     | <b>506,862.98</b>     | <b>2,255,022.78</b>     |
| Direct Release - Current                     | MOOE             | 2,463,000.00            | 356,426.98            | 2,106,573.02            |
| Centrally Managed Fund - Current             | MOOE             | 298,885.76              | 150,436.00            | 148,449.76              |
| <b>Social Pension</b>                        | <b>302090000</b> | <b>1,208,841,081.54</b> | <b>240,203,563.98</b> | <b>968,637,517.56</b>   |
| Direct Release - Current                     | PS               | 1,158,000.00            | 344,411.00            | 813,589.00              |
|  | MOOE             | 1,200,316,000.00        | 232,492,071.44        | 967,823,928.56          |
| Centrally Managed Fund - Current             | MOOE             | 7,367,081.54            | 7,367,081.54          | -                       |
| <b>NHTSPR</b>                                | <b>414080002</b> | <b>4,172,080.00</b>     | <b>1,186,911.18</b>   | <b>2,985,168.82</b>     |
| Direct Release - Current                     | PS               | 3,652,000.00            | 1,076,364.95          | 2,575,635.05            |
|  | MOOE             | 513,000.00              | 107,198.73            | 405,801.27              |
| Centrally Managed Fund - Current             | MOOE             | 7,080.00                | 3,347.50              | 3,732.50                |
| <b>Sustainable Livelihood Program</b>        | <b>302100000</b> | <b>192,219,800.00</b>   | <b>15,645,267.51</b>  | <b>176,569,732.49</b>   |
| Direct Release - Current                     | PS               | 7,700,000.00            | 2,281,094.28          | 5,418,905.72            |
|  | MOOE             | 184,515,000.00          | 13,364,173.23         | 171,150,826.77          |
| Centrally Managed Fund - Current             | MOOE             | 4,800.00                |                       |                         |
| SLP-EF (Proper)                              | MOOE             | 4,800.00                |                       |                         |
| <b>RLIP-Regular</b>                          |                  | <b>16,037,000.00</b>    | <b>5,198,704.28</b>   | <b>10,838,295.72</b>    |
| Direct Release - Current                     | PS-TARA          | 6,968,000.00            | 2,299,165.84          | 4,668,834.16            |
|  | PS-C/I           | 9,069,000.00            | 2,899,538.44          | 6,169,461.56            |
| <b>TOTAL-Direct Release</b>                  |                  | <b>2,360,891,326.87</b> | <b>488,694,217.79</b> | <b>1,872,192,309.08</b> |

|  |                  |                     |                  |                     |
|--|------------------|---------------------|------------------|---------------------|
| <b>Centrally Managed Fund</b>  |                  |                     |                  |                     |
| <b>Information &amp; Communication Technology Service Management</b> | <b>200010000</b> | <b>1,330,712.00</b> | <b>-</b>         | <b>1,330,712.00</b> |
| Current  | MOOE             | 1,040,712.00        |                  | 1,040,712.00        |
|  | CO               | 290,000.00          |                  | 290,000.00          |
| <b>Formulation &amp; Development of Policies &amp; Plan</b>          | <b>301010000</b> | <b>134,000.00</b>   | <b>11,221.00</b> | <b>122,779.00</b>   |

|  |                  | Allotment               | Obligation            | Balance                 |
|--|------------------|-------------------------|-----------------------|-------------------------|
|  |                  | APRIL                   |                       |                         |
| Current  | MOOE             | 134,000.00              | 11,221.00             | 122,779.00              |
| <b>Social Technology Dev't. And Enhancement</b>  | <b>301020000</b> | <b>1,482,432.86</b>     | <b>324,022.86</b>     | <b>1,158,410.00</b>     |
| Current  | PS               |                         |                       | -                       |
|  | MOOE             | 1,482,432.86            | 324,022.86            | 1,158,410.00            |
| <b>Assistance to Persons with disability &amp; older person</b>                          | <b>302020000</b> | <b>585,500.00</b>       | <b>-</b>              | <b>585,500.00</b>       |
| Current  | MOOE             | 585,500.00              |                       | 585,500.00              |
| <b>Assistance to victims of disaster and natural calamities - MOOE</b>                   | <b>302030000</b> | <b>261,166,580.96</b>   | <b>54,860,578.64</b>  | <b>203,296,279.32</b>   |
| Current - DRRO   | MOOE             | 258,126,980.96          | 54,830,701.64         | 203,296,279.32          |
| Current - NRO  | MOOE             | 39,600.00               | 29,877.00             | 9,723.00                |
| Current - QRF  | MOOE             | 3,000,000.00            |                       | 3,000,000.00            |
| <b>Protective Service for Indiv. And Families</b>  | <b>302040000</b> | <b>627,353,344.65</b>   | <b>238,595,878.64</b> | <b>388,757,466.01</b>   |
| Current - PSF Proper   | MOOE             | 17,138,913.72           | 5,817,510.18          | 11,321,403.54           |
| - EAICS  | MOOE             | 610,214,430.93          | 232,778,368.46        | 377,436,062.47          |
| <b>PANTAWID PAMILYA</b>  | <b>302060000</b> | <b>164,634,428.04</b>   | <b>124,516,703.79</b> | <b>40,117,724.25</b>    |
| Current - Pantawid Proper  | PS               | 92,848,633.00           | 65,136,485.03         | 27,712,147.97           |
|  | MOOE             | 71,785,795.04           | 59,380,218.76         | 12,405,576.28           |
| <b>Provision of Capability Training Programs</b>   | <b>303020000</b> | <b>37,230.00</b>        | <b>-</b>              | <b>37,230.00</b>        |
| Current  | MOOE             | 37,230.00               |                       | 37,230.00               |
| <b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>                | <b>304010000</b> | <b>972,626.00</b>       | <b>395,003.78</b>     | <b>577,622.22</b>       |
| Current  | MOOE             | 972,626.00              | 395,003.78            | 577,622.22              |
| <b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b> | <b>414040001</b> | <b>12,598,890.58</b>    | <b>1,350,910.84</b>   | <b>11,247,979.74</b>    |
| Current  | MOOE             | 12,598,890.58           | 1,350,910.84          | 11,247,979.74           |
| <b>CONTINGENT Fund</b>   |                  | <b>38,100,000.00</b>    | <b>9,500,000.00</b>   | <b>28,600,000.00</b>    |
| Current - Centenarian  | MOOE             | 38,100,000.00           | 9,500,000.00          | 28,600,000.00           |
| <b>TAX REPORM</b>  |                  | <b>6,790,038.00</b>     | <b>937,513.51</b>     | <b>5,852,524.49</b>     |
| Current - UCT VALIDATION   | MOOE             | 6,790,038.00            | 937,513.51            | 5,852,524.49            |
| <b>TOTAL-Centally Managed Fund</b>   |                  | <b>1,115,185,783.09</b> | <b>430,491,833.06</b> | <b>681,684,227.03</b>   |
| <b>GRAND TOTAL</b>   |                  | <b>3,476,077,109.96</b> | <b>919,186,050.85</b> | <b>2,553,876,536.11</b> |

| CURRENT ACCOUNT (LBP# 1512-1023-75) |      |                |               |                |
|-------------------------------------|------|----------------|---------------|----------------|
| LINGAP PARA SA MASA                 | MOOE | 473,000,000.00 | 56,114,783.11 | 416,885,216.89 |

Prepared by:

**CATHERINE B. VALENZUELA**  
Admin. Officer IV

Noted by:

**ALICIA K. PAGADUAN**  
Chief, FMU

| <b>% of utilization</b> |
|-------------------------|
|                         |
| <b>26.67%</b>           |
| 27.71%                  |
| 20.54%                  |
|                         |
| <b>27.75%</b>           |
| 27.31%                  |
| 35.48%                  |
| 8.68%                   |
| 0.00%                   |
|                         |
| <b>60.52%</b>           |
| 60.66%                  |
| 30.04%                  |
| 0.89%                   |
|                         |
| <b>0.81%</b>            |
| 0.79%                   |
| 88.04%                  |
|                         |
| <b>18.35%</b>           |
| 14.47%                  |
| 50.33%                  |
|                         |
| <b>19.87%</b>           |
| 29.74%                  |
| 19.37%                  |
| 100.00%                 |
|                         |
| <b>28.45%</b>           |
| 29.47%                  |
| 20.90%                  |
| 47.28%                  |
|                         |
| <b>8.14%</b>            |
| 29.62%                  |
| 7.24%                   |
|                         |
| 0.00%                   |
|                         |
| <b>32.42%</b>           |
| 33.00%                  |
| 31.97%                  |
| <b>20.70%</b>           |
|                         |

|              |
|--------------|
|              |
| <b>0.00%</b> |
| 0.00%        |
| 0.00%        |
|              |
| <b>8.37%</b> |

| <b>% of utilization</b> |
|-------------------------|
| 8.37%                   |
| <b>21.86%</b>           |
| #DIV/0!                 |
| 21.86%                  |
| <b>0.00%</b>            |
| 0.00%                   |
| <b>21.01%</b>           |
| 21.24%                  |
| 75.45%                  |
| 0.00%                   |
| <b>38.03%</b>           |
| 33.94%                  |
| 38.15%                  |
| <b>75.63%</b>           |
| 70.15%                  |
| 82.72%                  |
| <b>0.00%</b>            |
| 0.00%                   |
| <b>40.61%</b>           |
| 40.61%                  |
| <b>10.72%</b>           |
| 10.72%                  |
| <b>24.93%</b>           |
| <b>24.93%</b>           |
| <b>13.81%</b>           |
| <b>13.81%</b>           |
| <b>38.60%</b>           |
| <b>26.44%</b>           |

|               |
|---------------|
| <b>11.86%</b> |
|---------------|