

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of AUGUST 31, 2018

			Allotment	Obligation	Balance	% of utilization
AUGUST						
DR/LFP/CMF						
Provision of Technical Assistance	350100100001000	303010000	94,843,000.00	58,012,512.05	36,830,487.95	61.17%
Direct Release - Current	PS	PS	81,034,000.00	49,592,641.79	31,441,358.21	61.20%
	MOOE	MOOE	13,809,000.00	8,419,870.26	5,389,129.74	60.97%
Provision of services to center based	320103100002000	302010000	1,001,161,937.24	337,912,966.90	663,248,970.34	33.75%
Direct Release - Current	PS	PS	118,739,000.00	68,291,537.23	50,447,462.77	57.51%
	MOOE	MOOE	331,835,000.00	231,931,249.52	99,903,750.48	69.89%
Centrally Managed Fund - Current	MOOE	MOOE	165,375,882.48	37,653,680.15	127,722,202.33	22.77%
	CO	CO	385,212,054.76	36,500.00	385,175,554.76	0.01%
RGASS	100000100001000	100010000	65,931,029.56	55,702,879.81	10,228,149.75	84.49%
Direct Release - Current	MOOE	MOOE	65,642,000.00	55,515,984.61	10,126,015.39	84.57%
Centrally Managed Fund - Current	PS	PS	237,269.56	150,227.20	87,042.36	63.31%
	MOOE	MOOE	51,760.00	36,668.00	15,092.00	70.84%
Supplemental Feeding	320102100001000	302070000	202,617,380.00	168,508,311.52	34,109,068.48	83.17%
Direct Release - Current	MOOE	MOOE	202,556,000.00	168,486,548.02	34,069,451.98	83.18%
Centrally Managed Fund - Current	MOOE	MOOE	61,380.00	21,763.50	39,616.50	35.46%
RRTP	320105100003000	302080000	2,761,885.76	1,187,949.17	1,573,936.59	43.01%
Direct Release - Current	MOOE	MOOE	2,463,000.00	902,060.29	1,560,939.71	36.62%
Centrally Managed Fund - Current	MOOE	MOOE	298,885.76	285,888.88	12,996.88	95.65%
Social Pension	320103100001000	302090000	1,046,593,546.54	505,750,182.36	540,843,364.18	48.32%
Direct Release - Current	PS	PS	1,158,000.00	735,943.00	422,057.00	63.55%
	MOOE	MOOE	1,029,122,000.00	488,700,692.82	540,421,307.18	47.49%
Centrally Managed Fund - Current	MOOE	MOOE	16,313,546.54	16,313,546.54	-	100.00%
NHTSPR	200000200004000	414080002	4,462,080.00	2,638,794.92	1,823,285.08	59.14%
Direct Release - Current	PS	PS	3,652,000.00	2,343,325.79	1,308,674.21	64.17%
	MOOE	MOOE	513,000.00	292,121.63	220,878.37	56.94%
Centrally Managed Fund - Current	MOOE	MOOE	297,080.00	3,347.50	293,732.50	1.13%
Sustainable Livelihood Program	310100100002000	302100000	192,389,200.00	32,914,123.02	159,475,076.98	17.11%
Direct Release - Current	PS	PS	7,700,000.00	4,806,530.94	2,893,469.06	62.42%
	MOOE	MOOE	184,515,000.00	28,107,592.08	156,407,407.92	15.23%
Centrally Managed Fund - Current	MOOE	MOOE	174,200.00		174,200.00	0.00%
Protective Service for Indiv. And Families	320104100001000	302040000	1,185,892,844.65	648,720,189.70	537,172,654.95	54.70%
Direct Release - Current	MOOE	MOOE	556,443,000.00	33,960,701.32	522,482,298.68	6.10%
Centrally Managed Fund - Current	MOOE	MOOE			-	#DIV/0!
- Adoption	MOOE		6,425,260.76	5,003,744.29	1,421,516.47	77.88%
- Community based	MOOE		10,378,032.96	5,882,702.40	4,495,330.56	56.68%
- Center based	MOOE		2,432,120.00	45,702.50	2,386,417.50	1.88%
- EAICS	MOOE	MOOE	610,214,430.93	603,827,339.19	6,387,091.74	98.95%
RLIP-Regular			16,037,000.00	10,381,979.87	5,655,020.13	64.74%
Direct Release - Current	PS-TARA	PS-TARA	6,968,000.00	4,661,432.75	2,306,567.25	66.90%
	PS-C/I	PS-C/I	9,069,000.00	5,720,547.12	3,348,452.88	63.08%
Pension & Gratuity			4,120,335.00	4,120,333.90	1.10	100.00%
Direct Release - Current	PS-GASS	PS-TARA	4,120,335.00	4,120,333.90	1.10	100.00%
TOTAL-Direct Release			3,816,810,238.75	1,825,850,223.22	1,453,787,360.58	47.84%

Centrally Managed Fund						
Information & Communication Technology Service Management	200000100001000	200010000	1,330,712.00	396,625.00	934,087.00	29.81%
Current	MOOE	MOOE	1,040,712.00	197,025.00	843,687.00	18.93%

			Allotment	Obligation	Balance	% of utilization
			AUGUST			
Current	CO	CO	290,000.00	199,600.00	90,400.00	68.83%
Formulation & Development of Policies & Plans	200000100004000	301010000	101,050.00	30,385.24	70,664.76	30.07%
Current	MOOE	MOOE	101,050.00	30,385.24	70,664.76	30.07%
Social Technology Dev't. And Enhancement	200000100003000	301020000	3,640,665.12	2,536,428.12	1,104,237.00	69.67%
Current	PS	PS			-	#DIV/0!
	MOOE	MOOE	3,640,665.12	2,536,428.12	1,104,237.00	69.67%
Assistance to Persons with disability & older person	330100100001000	302020000	1,341,614.00	455,500.00	886,114.00	33.95%
Current	MOOE	MOOE	1,341,614.00	455,500.00	886,114.00	33.95%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	302030000	264,166,580.16	176,976,336.83	87,190,243.33	66.99%
Current - DRRO	MOOE	MOOE	258,126,980.16	171,557,710.33	86,569,269.83	66.46%
Current - NRO	MOOE	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	MOOE	6,000,000.00	5,379,026.50	620,973.50	89.65%
PANTAWID PAMILYA	310100100001000	302060000	374,726,664.72	244,064,685.25	128,616,309.47	65.13%
Current - Pantawid Proper	PS	PS	189,991,891.00	117,966,829.94	72,025,061.06	62.09%
	MOOE	MOOE	181,963,235.72	125,371,987.31	56,591,248.41	68.90%
	FE		2,771,538.00	725,868.00	2,045,670.00	26.19%
Provision of Capability Training Programs	350100100002000	303020000	192,670.00	-	192,670.00	0.00%
Current	MOOE	MOOE	192,670.00		192,670.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	304010000	1,388,166.80	839,211.04	548,955.76	60.45%
Current	MOOE	MOOE	1,388,166.80	839,211.04	548,955.76	60.45%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	414040001	15,291,081.16	8,506,782.81	6,784,298.35	55.63%
Current	MOOE	MOOE	15,291,081.16	8,506,782.81	6,784,298.35	55.63%
SWATO	320104200001000		92,600.00	-	92,600.00	0.00%
Current	MOOE		92,600.00		92,600.00	
CONTINGENT Fund			38,100,000.00	19,000,000.00	19,100,000.00	49.87%
Current - Centenarian	MOOE	MOOE	38,100,000.00	19,000,000.00	19,100,000.00	49.87%
TAX REPORM			12,018,229.45	5,485,598.69	6,532,630.76	45.64%
Current - UCT VALIDATION	MOOE	MOOE	12,018,229.45	5,485,598.69	6,532,630.76	45.64%
TOTAL-Centally Managed Fund			712,390,033.41	458,291,552.98	251,960,210.43	64.33%
GRAND TOTAL			4,529,200,272.16	2,284,141,776.20	1,705,747,571.01	50.43%

Fund 171						
PDPB - DFAT	MOOE	MOOE	182,880.00	-	182,880.00	0.00%

CURRENT ACCOUNT (LBP# 1512-1023-75)						
LINGAP PARA SA MASA	MOOE	MOOE	373,000,000.00	103,658,778.96	269,341,221.04	27.79%

Prepared by:

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