

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of December 31, 2018

		Allotment	Obligation	Balance	% of utilization
DECEMBER					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	94,843,000.00	90,674,347.54	4,168,652.46	95.60%
Direct Release - Current	PS	81,034,000.00	79,960,629.28	1,073,370.72	98.68%
	MOOE	13,809,000.00	10,713,718.26	3,095,281.74	77.59%
Provision of services to center based	320103100002000	983,620,162.30	785,730,803.29	197,889,359.01	79.88%
Direct Release - Current	PS	131,589,000.00	122,524,560.51	9,064,439.49	93.11%
	MOOE	318,985,000.00	292,348,312.51	26,636,687.49	91.65%
Centrally Managed Fund - Current	MOOE	165,527,842.48	58,954,413.25	106,573,429.23	35.62%
	CO	367,518,319.82	311,903,517.02	55,614,802.80	84.87%
RGASS	100000100001000	77,658,429.56	75,114,985.02	2,543,444.54	96.72%
Direct Release - Current	MOOE	65,642,000.00	63,158,474.72	2,483,525.28	96.22%
Centrally Managed Fund - Current	PS	11,962,269.56	11,934,177.80	28,091.76	99.77%
	MOOE	54,160.00	22,332.50	31,827.50	41.23%
Supplemental Feeding	320102100001000	202,611,580.00	201,844,750.86	766,829.14	99.62%
Direct Release - Current	MOOE	202,556,000.00	201,808,261.02	747,738.98	99.63%
Centrally Managed Fund - Current	MOOE	55,580.00	36,489.84	19,090.16	65.65%
RRTP	320105100003000	2,789,565.76	2,600,648.17	188,917.59	93.23%
Direct Release - Current	MOOE	2,463,000.00	2,298,874.17	164,125.83	93.34%
Centrally Managed Fund - Current	MOOE	326,565.76	301,774.00	24,791.76	92.41%
Social Pension	320103100001000	1,046,593,546.54	1,031,305,245.44	15,288,301.10	98.54%
Direct Release - Current	PS	1,158,000.00	1,152,518.34	5,481.66	99.53%
	MOOE	1,029,122,000.00	1,013,839,180.56	15,282,819.44	98.51%
Centrally Managed Fund - Current	MOOE	16,313,546.54	16,313,546.54	-	100.00%
NHTSPR	200000200004000	4,365,000.00	3,857,602.31	507,397.69	88.38%
Direct Release - Current	PS	3,652,000.00	3,523,745.95	128,254.05	96.49%
	MOOE	513,000.00	329,609.86	183,390.14	64.25%
Centrally Managed Fund - Current	MOOE	200,000.00	4,246.50	195,753.50	2.12%
Sustainable Livelihood Program	310100100002000	113,215,042.00	108,690,240.31	4,524,801.69	96.00%
Direct Release - Current	PS	7,700,000.00	7,700,000.00	-	100.00%
	MOOE	105,334,962.00	100,990,240.31	4,344,721.69	95.88%
Centrally Managed Fund - Current	MOOE	180,080.00		180,080.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,273,438,287.00	1,269,741,123.00	3,697,164.00	99.71%
Direct Release - Current	MOOE	556,443,000.00	556,443,000.00	-	100.00%
Centrally Managed Fund - Current					#DIV/0!
- Adoption	MOOE	9,644,925.27	8,225,341.27	1,419,584.00	85.28%
- Community based	MOOE	10,378,032.96	8,693,583.80	1,684,449.16	83.77%
- Center based	MOOE	2,660,120.00	2,551,302.50	108,817.50	95.91%
- EAICS	MOOE	694,312,208.77	693,827,895.43	484,313.34	99.93%
RLIP-Regular		15,598,836.41	15,598,836.41	-	100.00%
Direct Release - Current	PS-TARA	6,968,000.00	6,968,000.00	-	100.00%
	PS-C/I	8,630,836.41	8,630,836.41	-	100.00%
Pension & Gratuity		4,120,335.00	4,120,333.90	1.10	100.00%
Direct Release - Current	PS-GASS	4,120,335.00	4,120,333.90	1.10	100.00%
TOTAL-Direct Release		3,818,853,784.57	3,589,278,916.25	229,574,868.32	93.99%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	2,430,712.00	1,599,869.49	830,842.51	65.82%
Current	MOOE	2,140,712.00	1,310,269.49	830,442.51	61.21%

		Allotment	Obligation	Balance	% of utilization
		DECEMBER			
Current	CO	290,000.00	289,600.00	400.00	99.86%
Formulation & Development of Policies & Plans	200000100004000	101,650.00	30,985.24	70,664.76	30.48%
Current	MOOE	101,650.00	30,985.24	70,664.76	30.48%
Social Technology Dev't. And Enhancement	200000100003000	3,640,665.12	2,737,252.76	903,412.36	75.19%
Current	PS			-	#DIV/0!
	MOOE	3,640,665.12	2,737,252.76	903,412.36	75.19%
Assistance to Persons with disability & older person	330100100001000	1,369,134.00	1,307,235.00	61,899.00	95.48%
Current	MOOE	1,369,134.00	1,307,235.00	61,899.00	95.48%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	272,852,660.96	269,034,165.29	3,818,495.67	98.60%
Current - DRRO	MOOE	266,813,060.96	262,994,565.29	3,818,495.67	98.57%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	6,000,000.00	6,000,000.00	-	100.00%
PANTAWID PAMILYA	310100100001000	374,165,369.69	352,226,545.44	21,938,824.25	94.14%
Current - Pantawid Proper	PS	189,727,603.05	187,489,698.51	2,237,904.54	98.82%
	MOOE	181,666,228.64	161,965,308.93	19,700,919.71	89.16%
	FE	2,771,538.00	2,771,538.00	-	100.00%
Provision of Capability Training Programs	350100100002000	192,670.00	123,603.36	69,066.64	64.15%
Current	MOOE	192,670.00	123,603.36	69,066.64	64.15%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	1,369,416.80	1,201,840.79	167,576.01	87.76%
Current	MOOE	1,369,416.80	1,201,840.79	167,576.01	87.76%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	15,291,081.16	11,317,580.48	3,973,500.68	74.01%
Current	MOOE	15,291,081.16	11,317,580.48	3,973,500.68	74.01%
SWATO	320104200001000	92,600.00	17,795.80	74,804.20	19.22%
Current	MOOE	92,600.00	17,795.80	74,804.20	
CONTINGENT Fund		38,100,000.00	24,600,000.00	13,500,000.00	64.57%
Current - Centenarian	MOOE	38,100,000.00	24,600,000.00	13,500,000.00	64.57%
TAX REPORM		13,166,146.45	7,075,166.65	6,090,979.80	53.74%
Current - UCT VALIDATION	MOOE	13,166,146.45	7,075,166.65	6,090,979.80	53.74%
CALAMITY FIND		5,401,800.00	2,107,456.50	3,294,343.50	39.01%
Current	MOOE	5,401,800.00	2,107,456.50	3,294,343.50	39.01%
PAMANA-LGU	330100200002000	88,000.00	-	88,000.00	0.00%
Current-LED SLP	MOOE	88,000.00	-	88,000.00	0.00%
TOTAL-Centally Managed Fund		728,261,906.18	673,379,496.80	54,882,409.38	92.46%
GRAND TOTAL		4,547,115,690.75	4,262,658,413.05	284,457,277.70	93.74%

Fund 171					
PDPB - DFAT	MOOE	182,880.00	121,994.94	60,885.06	66.71%
PDPB - DRMB	MOOE	18,560.00	-	18,560.00	0.00%
TOTAL-Fund 171	MOOE	201,440.00	121,994.94	79,445.06	60.56%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	373,000,000.00	169,995,334.14	203,004,665.86	45.58%

		Allotment	Obligation	Balance	% of utilization
DECEMBER					

Prepared by:

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