

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of JANUARY 31, 2018

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY			
DR/LFP/CMF					
Provision of Technical Assistance	303010000	94,843,000.00	11,211,063.72	83,631,936.28	11.82%
Direct Release - Current	PS	81,034,000.00	10,593,935.93	70,440,064.07	13.07%
	MOOE	13,809,000.00	617,127.79	13,191,872.21	4.47%
Provision of services to center based	302010000	450,574,000.00	78,523,783.87	372,050,216.13	17.43%
Direct Release - Current	PS	118,739,000.00	15,305,783.20	103,433,216.80	12.89%
	MOOE	331,835,000.00	63,218,000.67	268,616,999.33	19.05%
	CO			-	#DIV/0!
RGASS	100010000	65,879,269.56	27,513,359.82	38,365,909.74	41.76%
Direct Release - Current	MOOE	65,642,000.00	27,480,221.52	38,161,778.48	41.86%
Centrally Managed Fund - Current	PS	237,269.56	33,138.30	204,131.26	13.97%
	MOOE			-	#DIV/0!
Supplemental Feeding	302070000	202,580,720.00	1,411,849.78	201,168,870.22	0.70%
Direct Release - Current	MOOE	202,556,000.00	1,411,849.78	201,144,150.22	0.70%
Centrally Managed Fund - Current	MOOE	24,720.00		24,720.00	0.00%
R RTP	302080000	2,761,885.76	382,022.86	2,379,862.90	13.83%
Direct Release - Current	MOOE	2,463,000.00	246,419.98	2,216,580.02	10.00%
Centrally Managed Fund - Current	MOOE	298,885.76	135,602.88	163,282.88	45.37%
Social Pension	302090000	1,201,474,000.00	31,203,238.50	1,170,270,761.50	2.60%
Direct Release - Current	PS	1,158,000.00	161,655.50	996,344.50	13.96%
	MOOE	1,200,316,000.00	31,041,583.00	1,169,274,417.00	2.59%
NHTSPR	414080002	4,165,000.00	584,311.15	3,580,688.85	14.03%
Direct Release - Current	PS	3,652,000.00	520,312.42	3,131,687.58	14.25%
	MOOE	513,000.00	63,998.73	449,001.27	12.48%
Centrally Managed Fund - Current	MOOE				#DIV/0!
Sustainable Livelihood Program	302100000	192,219,800.00	14,082,696.97	178,132,303.03	7.33%
Direct Release - Current	PS	7,700,000.00	1,094,022.14	6,605,977.86	14.21%
	MOOE	184,515,000.00	12,988,674.83	171,526,325.17	7.04%
Centrally Managed Fund - Current	MOOE	4,800.00			0.00%
SLP-EF (Proper)					
RLIP-Regular		16,037,000.00	2,589,777.48	13,447,222.52	16.15%
Direct Release - Current	PS-TARA	6,968,000.00	1,134,037.20	5,833,962.80	16.27%
	PS-C/I	9,069,000.00	1,455,740.28	7,613,259.72	16.05%
TOTAL-Direct Release		2,230,534,675.32	167,502,104.15	2,063,027,771.17	7.51%

Centrally Managed Fund					
Information & Communication Technology Service Management	200010000	1,040,712.00	-	1,040,712.00	0.00%
Current	MOOE	1,040,712.00		1,040,712.00	0.00%
Formulation & Development of Policies & Plan	301010000	134,000.00	-	134,000.00	0.00%
Current	MOOE	134,000.00		134,000.00	0.00%
Social Technology Dev't. And Enhancement	301020000	1,482,432.86	324,022.86	1,158,410.00	21.86%
Current	MOOE	1,482,432.86	324,022.86	1,158,410.00	21.86%
Assistance to victims of disaster and natural calamities - MOOE	302030000	260,966,580.96	4,470,351.64	253,456,629.32	1.71%

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY			
Current - DRRO	MOOE	257,926,980.96	4,470,351.64	253,456,629.32	1.73%
Current - NRO	MOOE	39,600.00		39,600.00	0.00%
Current - QRF	MOOE	3,000,000.00		3,000,000.00	0.00%
Protective Service for Indiv. And Families	302040000	608,152,019.30	76,909,116.77	531,242,902.53	12.65%
Current - PSF Proper	MOOE	8,923,728.72	1,809,702.53	7,114,026.19	20.28%
- EAICS	MOOE	599,228,290.58	75,099,414.24	524,128,876.34	12.53%
PANTAWID PAMILYA	302060000	164,634,428.04	80,419,401.69	84,215,026.35	48.85%
Current - Pantawid Proper	PS	92,848,633.00	26,141,878.37	66,706,754.63	28.16%
	MOOE	71,785,795.04	54,277,523.32	17,508,271.72	75.61%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	972,626.00	271,405.76	701,220.24	27.90%
Current	MOOE	972,626.00	271,405.76	701,220.24	27.90%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	12,598,890.58	1,294,880.84	11,304,009.74	10.28%
Current	MOOE	12,598,890.58	1,294,880.84	11,304,009.74	10.28%
CONTINGENT Fund		38,100,000.00	-	38,100,000.00	0.00%
Current - Centenarian	MOOE	38,100,000.00		38,100,000.00	0.00%
TOTAL-Centally Managed Fund		1,088,081,689.74	163,689,179.56	921,352,910.18	15.04%
GRAND TOTAL		3,318,616,365.06	331,191,283.71	2,984,380,681.35	9.98%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	473,000,000.00	28,917,476.25	444,082,523.75	6.11%

Current	3,315,576,765.06	331,191,283.71	2,946,280,681.35	9.99%
Continuing	-	-	-	#DIV/0!
	<u>3,315,576,765.06</u>	<u>331,191,283.71</u>	<u>2,946,280,681.35</u>	<u>9.99%</u>

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