

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
As of JANUARY 31, 2018

		Allotment	Obligation	Balance	% of utilization
		JANUARY			
DR/LFP/CMF					
Provision of Technical Assistance	303010000	94,843,000.00	5,223,671.10	89,619,328.90	5.51%
Direct Release - Current	PS	81,034,000.00	5,085,735.81	75,948,264.19	6.28%
	MOOE	13,809,000.00	137,935.29	13,671,064.71	1.00%
Provision of services to center based	302010000	450,574,000.00	65,720,215.17	384,853,784.83	14.59%
Direct Release - Current	PS	118,739,000.00	7,510,789.66	111,228,210.34	6.33%
	MOOE	331,835,000.00	58,209,425.51	273,625,574.49	17.54%
	CO			-	#DIV/0!
RGASS	100010000	65,845,538.56	24,553,872.98	41,291,665.58	37.29%
Direct Release - Current	MOOE	65,642,000.00	24,537,303.83	41,104,696.17	37.38%
Centrally Managed Fund - Current	PS	203,538.56	16,569.15	186,969.41	8.14%
	MOOE			-	#DIV/0!
Supplemental Feeding	302070000	202,556,000.00	1,408,044.78	201,147,955.22	0.70%
Direct Release - Current	MOOE	202,556,000.00	1,408,044.78	201,147,955.22	0.70%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	302080000	2,463,000.00	188,419.98	2,274,580.02	7.65%
Direct Release - Current	MOOE	2,463,000.00	188,419.98	2,274,580.02	7.65%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
Social Pension	302090000	1,201,474,000.00	756,523.55	1,200,717,476.45	0.06%
Direct Release - Current	PS	1,158,000.00	80,827.75	1,077,172.25	6.98%
	MOOE	1,200,316,000.00	675,695.80	1,199,640,304.20	0.06%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE				#DIV/0!
	CO				#DIV/0!
NHTSPR	414080002	4,165,000.00	257,696.62	3,907,303.38	6.19%
Direct Release - Current	PS	3,652,000.00	257,696.62	3,394,303.38	7.06%
	MOOE	513,000.00	-	513,000.00	0.00%
Centrally Managed Fund - Current	MOOE				#DIV/0!
Sustainable Livelihood Program	302100000	192,215,000.00	12,163,135.45	180,051,864.55	6.33%
Direct Release - Current	PS	7,700,000.00	547,011.07	7,152,988.93	7.10%
	MOOE	184,515,000.00	11,616,124.38	172,898,875.62	6.30%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE				#DIV/0!
	MOOE				#DIV/0!
	MOOE				#DIV/0!
RLIP-Regular		16,037,000.00	1,294,759.08	14,742,240.92	8.07%
Direct Release - Current	PS-TARA	6,968,000.00	560,017.20	6,407,982.80	8.04%
	PS-C/I	9,069,000.00	734,741.88	8,334,258.12	8.10%
TOTAL-Direct Release		2,230,172,538.56	111,566,338.71	2,118,606,199.85	5.00%

Centrally Managed Fund					
Assistance to victims of disaster and natural calamities - MOOE	302030000	2,200,000.00	-	2,200,000.00	0.00%
Current	MOOE	2,200,000.00		2,200,000.00	0.00%
Protective Service for Indiv. And Families	302040000	599,228,290.58	1,195,069.68	598,033,220.90	0.20%
Current - PSF Proper	MOOE			-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
		JANUARY			
- SWATO	MOOE			-	#DIV/0!
- BUB	MOOE			-	#DIV/0!
- R AICS	MOOE			-	#DIV/0!
- EAICS	MOOE	599,228,290.58	1,195,069.68	598,033,220.90	0.20%
PANTAWID PAMILYA	302060000	145,362,348.04	18,164,659.02	127,197,689.02	12.50%
Current - Pantawid Proper	PS	92,848,633.00	12,890,664.80	79,957,968.20	13.88%
	MOOE	52,513,715.04	5,273,994.22	47,239,720.82	10.04%
	FE			-	#DIV/0!
- Convergence	MOOE			-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	531,576.00	271,405.76	260,170.24	51.06%
Current	MOOE	531,576.00	271,405.76	260,170.24	51.06%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	1,537,190.58	1,537,190.58	-	100.00%
Current	MOOE	1,537,190.58	1,537,190.58	-	100.00%
TOTAL-Centally Managed Fund		748,859,405.20	21,168,325.04	727,691,080.16	2.83%
GRAND TOTAL		2,979,031,943.76	132,734,663.75	2,846,297,280.01	4.46%

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	2,979,031,943.76	132,734,663.75	2,846,297,280.01	4.46%
Continuing	-	-	-	#DIV/0!
	<u>2,979,031,943.76</u>	<u>132,734,663.75</u>	<u>2,846,297,280.01</u>	<u>4.46%</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