

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**

As of JUNE 30, 2018

		Allotment	Obligation	Balance	% of utilization
		<b>JUNE</b>			
	<b>DR/LFP/CMF</b>				
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>94,843,000.00</b>	<b>44,022,414.55</b>	<b>50,820,585.45</b>	<b>46.42%</b>
Direct Release - Current	PS	81,034,000.00	38,537,183.52	42,496,816.48	47.56%
	MOOE	13,809,000.00	5,485,231.03	8,323,768.97	39.72%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>941,240,810.24</b>	<b>242,800,394.33</b>	<b>698,440,415.91</b>	<b>25.80%</b>
Direct Release - Current	PS	118,739,000.00	53,472,300.06	65,266,699.94	45.03%
	MOOE	331,835,000.00	176,034,734.84	155,800,265.16	53.05%
Centrally Managed Fund - Current	MOOE	105,454,755.48	13,293,359.43	92,161,396.05	12.61%
	CO	385,212,054.76	-	385,212,054.76	0.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>65,929,749.56</b>	<b>47,321,445.35</b>	<b>18,608,304.21</b>	<b>71.78%</b>
Direct Release - Current	MOOE	65,642,000.00	47,168,276.45	18,473,723.55	71.86%
Centrally Managed Fund - Current	PS	237,269.56	117,088.90	120,180.66	49.35%
	MOOE	50,480.00	36,080.00	14,400.00	71.47%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>202,580,720.00</b>	<b>78,546,569.62</b>	<b>124,034,150.38</b>	<b>38.77%</b>
Direct Release - Current	MOOE	202,556,000.00	78,524,806.12	124,031,193.88	38.77%
Centrally Managed Fund - Current	MOOE	24,720.00	21,763.50	2,956.50	88.04%
<b>RRTP</b>	<b>320105100003000</b>	<b>2,761,885.76</b>	<b>890,682.98</b>	<b>1,871,202.78</b>	<b>32.25%</b>
Direct Release - Current	MOOE	2,463,000.00	740,396.98	1,722,603.02	30.06%
Centrally Managed Fund - Current	MOOE	298,885.76	150,286.00	148,599.76	50.28%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,208,841,081.54</b>	<b>325,694,256.36</b>	<b>883,146,825.18</b>	<b>26.94%</b>
Direct Release - Current	PS	1,158,000.00	571,537.50	586,462.50	49.36%
	MOOE	1,200,316,000.00	317,755,637.32	882,560,362.68	26.47%
Centrally Managed Fund - Current	MOOE	7,367,081.54	7,367,081.54	-	100.00%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>4,362,080.00</b>	<b>1,929,518.32</b>	<b>2,432,561.68</b>	<b>44.23%</b>
Direct Release - Current	PS	3,652,000.00	1,813,013.37	1,838,986.63	49.64%
	MOOE	513,000.00	113,157.45	399,842.55	22.06%
Centrally Managed Fund - Current	MOOE	197,080.00	3,347.50	193,732.50	1.70%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>192,219,800.00</b>	<b>17,938,858.05</b>	<b>174,280,941.95</b>	<b>9.33%</b>
Direct Release - Current	PS	7,700,000.00	3,727,358.24	3,972,641.76	48.41%
	MOOE	184,515,000.00	14,211,499.81	170,303,500.19	7.70%
Centrally Managed Fund - Current	MOOE				
	SLP-EF (Proper)	4,800.00		4,800.00	0.00%
<b>RLIP-Regular</b>		<b>16,037,000.00</b>	<b>7,804,182.96</b>	<b>8,232,817.04</b>	<b>48.66%</b>
Direct Release - Current	PS-TARA	6,968,000.00	3,485,211.96	3,482,788.04	50.02%

		Allotment	Obligation	Balance	% of utilization
		<b>JUNE</b>			
Direct Release - Current	PS-C/I	9,069,000.00	4,318,971.00	4,750,029.00	47.62%
<b>Pension &amp; Gratuity</b>		<b>3,637,842.00</b>	<b>3,637,841.62</b>	<b>0.38</b>	<b>100.00%</b>
Direct Release - Current	PS-GASS	3,637,842.00	3,637,841.62	0.38	100.00%
<b>TOTAL-Direct Release</b>		<b>2,732,453,969.10</b>	<b>770,586,164.14</b>	<b>1,961,867,804.96</b>	<b>28.20%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>1,330,712.00</b>	<b>-</b>	<b>1,330,712.00</b>	<b>0.00%</b>
Current	MOOE	1,040,712.00		1,040,712.00	0.00%
	CO	290,000.00		290,000.00	0.00%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>134,000.00</b>	<b>30,385.24</b>	<b>103,614.76</b>	<b>22.68%</b>
Current	MOOE	134,000.00	30,385.24	103,614.76	22.68%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>2,700,895.74</b>	<b>767,233.86</b>	<b>1,933,661.88</b>	<b>28.41%</b>
Current	PS			-	#DIV/0!
	MOOE	2,700,895.74	767,233.86	1,933,661.88	28.41%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>585,500.00</b>	<b>56,000.00</b>	<b>529,500.00</b>	<b>9.56%</b>
Current	MOOE	585,500.00	56,000.00	529,500.00	9.56%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>264,166,580.96</b>	<b>144,240,175.57</b>	<b>119,926,405.39</b>	<b>54.60%</b>
Current - DRRO	MOOE	258,126,980.96	144,138,325.57	113,988,655.39	55.84%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	6,000,000.00	62,250.00	5,937,750.00	1.04%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>627,355,664.65</b>	<b>508,687,360.06</b>	<b>109,651,744.15</b>	<b>81.08%</b>
Current - PSF Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	6,344,840.76	4,033,075.58		
- Community based	MOOE	8,364,272.96	4,045,895.20		
- Center based	MOOE	2,432,120.00	45,702.50		
- EAICS	MOOE	610,214,430.93	500,562,686.78	109,651,744.15	82.03%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>164,634,428.04</b>	<b>153,200,550.35</b>	<b>11,433,877.69</b>	<b>93.05%</b>
Current - Pantawid Proper	PS	92,848,633.00	91,404,921.54	1,443,711.46	98.45%
	MOOE	71,785,795.04	61,795,628.81	9,990,166.23	86.08%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>37,230.00</b>	<b>-</b>	<b>37,230.00</b>	<b>0.00%</b>

		Allotment	Obligation	Balance	% of utilization
		<b>JUNE</b>			
Current	MOOE	37,230.00		37,230.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>972,626.00</b>	<b>564,757.10</b>	<b>407,868.90</b>	<b>58.07%</b>
Current	MOOE	972,626.00	564,757.10	407,868.90	58.07%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>15,291,081.16</b>	<b>1,915,799.84</b>	<b>13,375,281.32</b>	<b>12.53%</b>
Current	MOOE	15,291,081.16	1,915,799.84	13,375,281.32	12.53%
<b>CONTINGENT Fund</b>		<b>38,100,000.00</b>	<b>19,000,000.00</b>	<b>19,100,000.00</b>	<b>49.87%</b>
Current - Centenarian	MOOE	38,100,000.00	19,000,000.00	19,100,000.00	49.87%
<b>TAX REPORM</b>		<b>6,790,038.00</b>	<b>4,018,117.69</b>	<b>2,771,920.31</b>	<b>59.18%</b>
Current - UCT VALIDATION	MOOE	6,790,038.00	4,018,117.69	2,771,920.31	59.18%
<b>TOTAL-Centally Managed Fund</b>		<b>1,122,098,756.55</b>	<b>832,480,379.71</b>	<b>280,601,816.40</b>	<b>74.19%</b>
<b>GRAND TOTAL</b>		<b>3,854,552,725.65</b>	<b>1,603,066,543.85</b>	<b>2,242,469,621.36</b>	<b>41.59%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>					
LINGAP PARA SA MASA	MOOE	373,000,000.00	81,196,861.36	291,803,138.64	21.77%

Prepared by:

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