

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of MARCH 31, 2018

		Allotment	Obligation	Balance	% of utilization
MARCH					
DR/LFP/CMF					
Provision of Technical Assistance	303010000	94,843,000.00	18,638,571.84	76,204,428.16	19.65%
Direct Release - Current	PS	81,034,000.00	16,932,779.68	64,101,220.32	20.90%
	MOOE	13,809,000.00	1,705,792.16	12,103,207.84	12.35%
Provision of services to center based	302010000	573,516,210.01	115,000,855.56	458,515,354.45	20.05%
Direct Release - Current	PS	118,739,000.00	24,724,196.55	94,014,803.45	20.82%
	MOOE	331,835,000.00	90,276,659.01	241,558,340.99	27.21%
Centrally Managed Fund - Current	MOOE	103,351,393.48	-	103,351,393.48	0.00%
	CO	19,590,816.53	-	19,590,816.53	0.00%
RGASS	100010000	65,915,349.56	29,800,105.86	36,115,243.70	45.21%
Direct Release - Current	MOOE	65,642,000.00	29,745,398.41	35,896,601.59	45.31%
Centrally Managed Fund - Current	PS	237,269.56	54,707.45	182,562.11	23.06%
	MOOE	36,080.00		36,080.00	0.00%
Supplemental Feeding	302070000	202,580,720.00	1,427,846.78	201,152,873.22	0.70%
Direct Release - Current	MOOE	202,556,000.00	1,427,846.78	201,128,153.22	0.70%
Centrally Managed Fund - Current	MOOE	24,720.00		24,720.00	0.00%
RRTTP	302080000	2,761,885.76	430,022.86	2,331,862.90	15.57%
Direct Release - Current	MOOE	2,463,000.00	294,419.98	2,168,580.02	11.95%
Centrally Managed Fund - Current	MOOE	298,885.76	135,602.88	163,282.88	45.37%
Social Pension	302090000	1,201,474,000.00	193,377,081.00	1,008,096,919.00	16.09%
Direct Release - Current	PS	1,158,000.00	260,483.25	897,516.75	22.49%
	MOOE	1,200,316,000.00	193,116,597.75	1,007,199,402.25	16.09%
NHTSPR	414080002	4,172,080.00	925,054.86	3,247,025.14	22.17%
Direct Release - Current	PS	3,652,000.00	816,468.63	2,835,531.37	22.36%
	MOOE	513,000.00	105,238.73	407,761.27	20.51%
Centrally Managed Fund - Current	MOOE	7,080.00	3,347.50	3,732.50	47.28%
Sustainable Livelihood Program	302100000	192,219,800.00	13,827,371.44	178,387,628.56	7.19%
Direct Release - Current	PS	7,700,000.00	1,731,033.21	5,968,966.79	22.48%
	MOOE	184,515,000.00	12,096,338.23	172,418,661.77	6.56%
Centrally Managed Fund - Current					
SLP-EF (Proper)	MOOE	4,800.00			0.00%
RLIP-Regular		16,037,000.00	3,889,369.42	12,147,630.58	24.25%
Direct Release - Current	PS-TARA	6,968,000.00	1,714,701.10	5,253,298.90	24.61%
	PS-C/I	9,069,000.00	2,174,668.32	6,894,331.68	23.98%
TOTAL-Direct Release		2,353,520,045.33	377,316,279.62	1,976,198,965.71	16.03%

Centrally Managed Fund					
Information & Communication Technology Service Management	200010000	1,330,712.00	-	1,330,712.00	0.00%
Current	MOOE	1,040,712.00		1,040,712.00	0.00%
	CO	290,000.00		290,000.00	0.00%
Formulation & Development of Policies & Plan	301010000	134,000.00	10,000.00	124,000.00	7.46%
Current	MOOE	134,000.00	10,000.00	124,000.00	7.46%

		Allotment	Obligation	Balance	% of utilization
		MARCH			
Social Technology Dev't. And Enhancement	301020000	1,482,432.86	324,022.86	1,158,410.00	21.86%
Current	PS			-	#DIV/0!
	MOOE	1,482,432.86	324,022.86	1,158,410.00	21.86%
Assistance to Persons with disability & older person	302020000	585,500.00	-	585,500.00	0.00%
Current	MOOE	585,500.00		585,500.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	302030000	261,166,580.96	54,829,700.64	203,306,869.32	20.99%
Current - DRRO	MOOE	258,126,980.96	54,820,111.64	203,306,869.32	21.24%
Current - NRO	MOOE	39,600.00	9,589.00	30,011.00	24.21%
Current - QRF	MOOE	3,000,000.00		3,000,000.00	0.00%
Protective Service for Indiv. And Families	302040000	627,029,504.65	154,321,195.26	472,708,309.39	24.61%
Current - PSF Proper	MOOE	16,815,073.72	3,513,904.53	13,301,169.19	20.90%
- EAICS	MOOE	610,214,430.93	150,807,290.73	459,407,140.20	24.71%
PANTAWID PAMILYA	302060000	164,634,428.04	97,092,270.65	67,542,157.39	58.97%
Current - Pantawid Proper	PS	92,848,633.00	41,603,913.29	51,244,719.71	44.81%
	MOOE	71,785,795.04	55,488,357.36	16,297,437.68	77.30%
Provision of Capability Training Programs	303020000	37,230.00	-	37,230.00	0.00%
Current	MOOE	37,230.00		37,230.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	304010000	972,626.00	272,395.76	700,230.24	28.01%
Current	MOOE	972,626.00	272,395.76	700,230.24	28.01%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	414040001	12,598,890.58	1,350,910.84	11,247,979.74	10.72%
Current	MOOE	12,598,890.58	1,350,910.84	11,247,979.74	10.72%
CONTINGENT Fund		38,100,000.00	9,500,000.00	28,600,000.00	24.93%
Current - Centenarian	MOOE	38,100,000.00	9,500,000.00	28,600,000.00	24.93%
TAX REPORM		6,790,038.00	793,313.51	5,996,724.49	11.68%
Current - UCT VALIDATION	MOOE	6,790,038.00	793,313.51	5,996,724.49	11.68%
TOTAL-Centally Managed Fund		1,114,861,943.09	318,493,809.52	793,338,122.57	28.57%
GRAND TOTAL		3,468,381,988.42	695,810,089.14	2,769,537,088.28	20.06%

CURRENT ACCOUNT (LBP# 1512-1023-75)					
LINGAP PARA SA MASA	MOOE	473,000,000.00	45,574,047.48	427,425,952.52	9.64%

Prepared by:

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