

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of October 31, 2018

		Allotment	Obligation	Balance	% of utilization
OCTOBER					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>94,843,000.00</b>	<b>70,444,771.89</b>	<b>24,398,228.11</b>	<b>74.28%</b>
Direct Release - Current	PS	81,034,000.00	61,093,694.01	19,940,305.99	75.39%
	MOOE	13,809,000.00	9,351,077.88	4,457,922.12	67.72%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>1,001,245,097.24</b>	<b>592,091,194.59</b>	<b>409,153,902.65</b>	<b>59.14%</b>
Direct Release - Current	PS	118,739,000.00	83,274,572.33	35,464,427.67	70.13%
	MOOE	331,835,000.00	253,257,390.48	78,577,609.52	76.32%
Centrally Managed Fund - Current	MOOE	165,459,042.48	40,136,266.01	125,322,776.47	24.26%
	CO	385,212,054.76	215,422,965.77	169,789,088.99	55.92%
<b>RGASS</b>	<b>100000100001000</b>	<b>65,931,029.56</b>	<b>58,353,606.24</b>	<b>7,577,423.32</b>	<b>88.51%</b>
Direct Release - Current	MOOE	65,642,000.00	58,147,908.24	7,494,091.76	88.58%
Centrally Managed Fund - Current	PS	237,269.56	183,365.50	53,904.06	77.28%
	MOOE	51,760.00	22,332.50	29,427.50	43.15%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>202,611,580.00</b>	<b>201,124,317.86</b>	<b>1,487,262.14</b>	<b>99.27%</b>
Direct Release - Current	MOOE	202,556,000.00	201,087,828.02	1,468,171.98	99.28%
Centrally Managed Fund - Current	MOOE	55,580.00	36,489.84	19,090.16	65.65%
<b>RRTP</b>	<b>320105100003000</b>	<b>2,789,565.76</b>	<b>1,606,929.68</b>	<b>1,182,636.08</b>	<b>57.61%</b>
Direct Release - Current	MOOE	2,463,000.00	1,321,040.80	1,141,959.20	53.64%
Centrally Managed Fund - Current	MOOE	326,565.76	285,888.88	40,676.88	87.54%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,046,593,546.54</b>	<b>728,718,360.53</b>	<b>317,875,186.01</b>	<b>69.63%</b>
Direct Release - Current	PS	1,158,000.00	900,448.50	257,551.50	77.76%
	MOOE	1,029,122,000.00	711,504,365.49	317,617,634.51	69.14%
Centrally Managed Fund - Current	MOOE	16,313,546.54	16,313,546.54	-	100.00%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>4,485,000.00</b>	<b>3,096,588.30</b>	<b>1,388,411.70</b>	<b>69.04%</b>
Direct Release - Current	PS	3,652,000.00	2,795,125.17	856,874.83	76.54%
	MOOE	513,000.00	298,115.63	214,884.37	58.11%
Centrally Managed Fund - Current	MOOE	320,000.00	3,347.50	316,652.50	1.05%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>113,210,962.00</b>	<b>53,461,867.27</b>	<b>59,749,094.73</b>	<b>47.22%</b>
Direct Release - Current	PS	7,700,000.00	5,833,072.90	1,866,927.10	75.75%
	MOOE	105,334,962.00	47,628,794.37	57,706,167.63	45.22%
Centrally Managed Fund - Current	MOOE	176,000.00		176,000.00	0.00%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,196,113,760.82</b>	<b>925,672,457.68</b>	<b>270,441,303.14</b>	<b>77.39%</b>
Direct Release - Current	MOOE	556,443,000.00	299,698,382.26	256,744,617.74	53.86%
Centrally Managed Fund - Current				-	#DIV/0!
- Adoption	MOOE	9,877,900.79	7,001,080.02	2,876,820.77	70.88%
- Community based	MOOE	10,378,032.96	6,355,340.00	4,022,692.96	61.24%
- Center based	MOOE	2,432,120.00	45,702.50	2,386,417.50	1.88%
- EAICS	MOOE	616,982,707.07	612,571,952.90	4,410,754.17	99.29%
<b>RLIP-Regular</b>		<b>16,037,000.00</b>	<b>12,979,467.85</b>	<b>3,057,532.15</b>	<b>80.93%</b>
Direct Release - Current	PS-TARA	6,968,000.00	5,837,729.12	1,130,270.88	83.78%
	PS-C/I	9,069,000.00	7,141,738.73	1,927,261.27	78.75%
<b>Pension &amp; Gratuity</b>		<b>4,120,335.00</b>	<b>4,120,333.90</b>	<b>1.10</b>	<b>100.00%</b>
Direct Release - Current	PS-GASS	4,120,335.00	4,120,333.90	1.10	100.00%
<b>TOTAL-Direct Release</b>		<b>3,747,980,876.92</b>	<b>2,651,669,895.79</b>	<b>825,869,677.99</b>	<b>70.75%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>2,430,712.00</b>	<b>968,095.69</b>	<b>1,462,616.31</b>	<b>39.83%</b>
Current	MOOE	2,140,712.00	678,495.69	1,462,216.31	31.69%

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		<b>OCTOBER</b>			
Current	CO	290,000.00	289,600.00	400.00	99.86%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>101,050.00</b>	<b>33,910.18</b>	<b>67,139.82</b>	<b>33.56%</b>
Current	MOOE	101,050.00	33,910.18	67,139.82	33.56%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>3,640,665.12</b>	<b>2,550,048.24</b>	<b>1,090,616.88</b>	<b>70.04%</b>
Current	PS			-	#DIV/0!
	MOOE	3,640,665.12	2,550,048.24	1,090,616.88	70.04%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>1,369,134.00</b>	<b>455,500.00</b>	<b>913,634.00</b>	<b>33.27%</b>
Current	MOOE	1,369,134.00	455,500.00	913,634.00	33.27%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>271,846,580.96</b>	<b>222,838,323.63</b>	<b>49,008,257.33</b>	<b>81.97%</b>
Current - DRRO	MOOE	265,806,980.96	216,798,723.63	49,008,257.33	81.56%
Current - NRO	MOOE	39,600.00	39,600.00	-	100.00%
Current - QRF	MOOE	6,000,000.00	6,000,000.00	-	100.00%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>378,220,948.72</b>	<b>282,860,127.20</b>	<b>93,315,151.52</b>	<b>74.79%</b>
Current - Pantawid Proper	PS	189,991,891.00	144,407,013.90	45,584,877.10	76.01%
	MOOE	185,457,519.72	137,727,245.30	47,730,274.42	74.26%
	FE	2,771,538.00	725,868.00	2,045,670.00	26.19%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>192,670.00</b>	<b>-</b>	<b>192,670.00</b>	<b>0.00%</b>
Current	MOOE	192,670.00		192,670.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>1,369,416.80</b>	<b>1,052,534.79</b>	<b>316,882.01</b>	<b>76.86%</b>
Current	MOOE	1,369,416.80	1,052,534.79	316,882.01	76.86%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>15,291,081.16</b>	<b>11,956,805.48</b>	<b>3,334,275.68</b>	<b>78.19%</b>
Current	MOOE	15,291,081.16	11,956,805.48	3,334,275.68	78.19%
<b>SWATO</b>	<b>320104200001000</b>	<b>92,600.00</b>	<b>-</b>	<b>92,600.00</b>	<b>0.00%</b>
Current	MOOE	92,600.00		92,600.00	
<b>CONTINGENT Fund</b>		<b>38,100,000.00</b>	<b>22,200,000.00</b>	<b>15,900,000.00</b>	<b>58.27%</b>
Current - Centenarian	MOOE	38,100,000.00	22,200,000.00	15,900,000.00	58.27%
<b>TAX REPORM</b>		<b>12,018,229.45</b>	<b>6,362,597.16</b>	<b>5,655,632.29</b>	<b>52.94%</b>
Current - UCT VALIDATION	MOOE	12,018,229.45	6,362,597.16	5,655,632.29	52.94%
<b>CALAMITY FIND</b>		<b>5,400,000.00</b>	<b>979,026.50</b>	<b>4,420,973.50</b>	<b>18.13%</b>
Current	MOOE	5,400,000.00	979,026.50	4,420,973.50	18.13%
<b>PAMANA-LGU</b>	<b>330100200002000</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>0.00%</b>
Current-LED SLP	MOOE	75,000.00	-	75,000.00	0.00%
<b>TOTAL-Centally Managed Fund</b>		<b>730,148,088.21</b>	<b>552,256,968.87</b>	<b>175,845,449.34</b>	<b>75.64%</b>
<b>GRAND TOTAL</b>		<b>4,478,128,965.13</b>	<b>3,203,926,864.66</b>	<b>1,001,715,127.33</b>	<b>71.55%</b>

<b>Fund 171</b>					
PDPB - DFAT	MOOE	191,840.00	118,470.00	73,370.00	61.75%
<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>					
LINGAP PARA SA MASA	MOOE	373,000,000.00	145,256,917.35	227,743,082.65	38.94%

		Allotment	Obligation	Balance	% of utilization
OCTOBER					

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