

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

As of January 28, 2019

			Allotment	Obligation	Balance	% of utilization
<b>JANUARY</b>						
<b>DR/LFP/CMF</b>						
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>303010000</b>	<b>3,095,281.74</b>	<b>-</b>	<b>3,095,281.74</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	3,095,281.74		3,095,281.74	0.00%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>302010000</b>	<b>188,824,919.52</b>	<b>-</b>	<b>188,824,919.52</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	26,636,687.49		26,636,687.49	0.00%
Centrally Managed Fund	MOOE	MOOE	106,573,429.23		106,573,429.23	0.00%
	CO	CO	55,614,802.80		55,614,802.80	0.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>100010000</b>	<b>2,515,352.78</b>	<b>1,077,910.32</b>	<b>1,437,442.46</b>	<b>42.85%</b>
Direct Release	MOOE	MOOE	2,483,525.28	1,077,910.32	1,405,614.96	43.40%
Centrally Managed Fund	MOOE	MOOE	31,827.50		31,827.50	0.00%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>302070000</b>	<b>766,829.14</b>	<b>-</b>	<b>766,829.14</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	747,738.98		747,738.98	0.00%
Centrally Managed Fund	MOOE	MOOE	19,090.16		19,090.16	0.00%
<b>RRTP</b>	<b>320105100003000</b>	<b>302080000</b>	<b>188,917.59</b>	<b>-</b>	<b>188,917.59</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	164,125.83		164,125.83	0.00%
Centrally Managed Fund	MOOE	MOOE	24,791.76		24,791.76	0.00%
<b>Social Pension</b>	<b>320103100001000</b>	<b>302090000</b>	<b>15,282,819.44</b>	<b>-</b>	<b>15,288,301.10</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	15,282,819.44	-	15,282,819.44	0.00%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>414080002</b>	<b>379,143.64</b>	<b>-</b>	<b>379,143.64</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	183,390.14		183,390.14	0.00%
Centrally Managed Fund	MOOE	MOOE	195,753.50		195,753.50	0.00%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>302100000</b>	<b>4,524,801.69</b>	<b>-</b>	<b>4,524,801.69</b>	<b>0.00%</b>
Direct Release	MOOE	MOOE	4,344,721.69		4,344,721.69	0.00%
Centrally Managed Fund	MOOE	MOOE	180,080.00		180,080.00	0.00%
SLP-EF (Proper)	MOOE	MOOE	180,080.00		180,080.00	0.00%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>302040000</b>	<b>3,697,164.00</b>	<b>253,496.86</b>	<b>3,443,667.14</b>	<b>6.86%</b>
Centrally Managed Fund		MOOE	-		-	#DIV/0!
- Adoption	MOOE		1,419,584.00	253,496.86	1,166,087.14	17.86%
- Community based	MOOE		1,684,449.16		1,684,449.16	0.00%
- Center based	MOOE		108,817.50		108,817.50	0.00%
- EAICS	MOOE	MOOE	484,313.34		484,313.34	0.00%
<b>TOTAL-Direct Release</b>			<b>219,275,229.54</b>	<b>1,331,407.18</b>	<b>217,949,304.02</b>	<b>0.61%</b>

<b>Centrally Managed Fund</b>						
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>200010000</b>	<b>830,842.51</b>	<b>-</b>	<b>830,842.51</b>	<b>0.00%</b>
	MOOE	MOOE	830,442.51		830,442.51	0.00%
	CO	CO	400.00		400.00	0.00%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>301010000</b>	<b>70,664.76</b>	<b>-</b>	<b>70,664.76</b>	<b>0.00%</b>
	MOOE	MOOE	70,664.76		70,664.76	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>301020000</b>	<b>903,412.36</b>	<b>-</b>	<b>903,412.36</b>	<b>0.00%</b>
	MOOE	MOOE	903,412.36		903,412.36	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>302020000</b>	<b>61,899.00</b>	<b>-</b>	<b>61,899.00</b>	<b>0.00%</b>
	MOOE	MOOE	61,899.00		61,899.00	0.00%

			Allotment	Obligation	Balance	% of utilization
<b>JANUARY</b>						
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	302030000	3,818,495.67	-	3,818,495.67	0.00%
DRRO	MOOE	MOOE	3,818,495.67		3,818,495.67	0.00%
PANTAWID PAMILYA	310100100001000	302060000	19,700,919.71	-	19,700,919.71	0.00%
	MOOE	MOOE	19,700,919.71		19,700,919.71	0.00%
Provision of Capability Training Programs	350100100002000	303020000	69,066.64	-	69,066.64	0.00%
	MOOE	MOOE	69,066.64		69,066.64	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	304010000	167,576.01	-	167,576.01	0.00%
	MOOE	MOOE	167,576.01		167,576.01	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	414040001	3,973,500.68	647,440.29	3,326,060.39	16.29%
	MOOE	MOOE	3,973,500.68	647,440.29	3,326,060.39	16.29%
SWATO	320104200001000		74,804.20	-	74,804.20	0.00%
	MOOE		74,804.20		74,804.20	
CONTINGENT Fund			13,500,000.00	-	13,500,000.00	0.00%
Centenarian	MOOE	MOOE	13,500,000.00		13,500,000.00	0.00%
TAX REPORM			6,090,979.80	-	6,090,979.80	0.00%
UCT VALIDATION	MOOE	MOOE	6,090,979.80		6,090,979.80	0.00%
CALAMITY FIND			3,294,343.50	-	3,294,343.50	0.00%
	MOOE		3,294,343.50		3,294,343.50	0.00%
PAMANA-LGU	330100200002000		88,000.00	-	88,000.00	0.00%
LED SLP	MOOE		88,000.00	-	88,000.00	0.00%
TOTAL-Centally Managed Fund			52,644,504.84	647,440.29	51,997,064.55	1.23%
<b>GRAND TOTAL</b>			<b>271,919,734.38</b>	<b>1,978,847.47</b>	<b>269,946,368.57</b>	<b>0.73%</b>

<b>Fund 171</b>						
PDPB - DFAT	MOOE	MOOE	60,885.06	-	60,885.06	0.00%
PDPB - DRMB	MOOE	MOOE	18,560.00	-	18,560.00	0.00%
<b>TOTAL-Fund 171</b>	MOOE	MOOE	<b>79,445.06</b>	<b>-</b>	<b>79,445.06</b>	<b>0.00%</b>

<b>CURRENT ACCOUNT (LBP# 1512-1023-75)</b>						
LINGAP PARA SA MASA	MOOE	MOOE	203,004,665.86		203,004,665.86	0.00%

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