

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement	Balances	% of Utilization	Disbursement thru Common Fund	% of Utilization	Total	Balance	% of Utilization	
		NCA	NTA	Total									Current
PROTECTIVE SOCIAL WELFARE PROGRAM													
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM													
1. Provision of services for center-based clients	320101100001000	-00	7,662,000.00	20,720.00	7,682,720.00	2,247,969.17	5,434,750.83	29.26%	12,664.16	0.16%	2,260,633.33	5,422,086.67	29.42%
Personnel Services			3,047,000.00		3,047,000.00	688,864.76	2,358,135.24	22.61%		0.00%	688,864.76	2,358,135.24	22.61%
Maint. & Other Operating Expenses			4,615,000.00	20,720.00	4,635,720.00	1,559,104.41	3,076,615.59	33.63%	12,664.16	0.27%	1,571,768.57	3,063,951.43	33.91%
SUPPLEMENTARY FEEDING SUB-PROGRAM													
2. Supplementary Feeding Program	320102100001000	-00	12,635,000.00	5,120.00	12,640,120.00	7,466,632.79	5,173,487.21	59.07%	673,639.45	5.33%	8,140,272.24	4,499,847.76	64.43%
Maint. & Other Operating Expenses			12,635,000.00	5,120.00	12,640,120.00	7,466,632.79	5,173,487.21	59.07%	673,639.45	5.33%	8,140,272.24	4,499,847.76	64.43%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM													
3. Social Pension for Indigent Senior Citizens	320103100001000	-00	99,302,000.00	-00	99,302,000.00	69,074,605.04	30,227,394.96	69.56%	10,197,206.84	10.27%	79,271,811.88	20,030,188.12	79.83%
Personnel Services			290,000.00		290,000.00	83,765.46	206,234.54	28.88%		0.00%	83,765.46	206,234.54	28.88%
Maint. & Other Operating Expenses			99,012,000.00		99,012,000.00	68,990,839.58	30,021,160.42	69.68%	10,197,206.84	10.30%	79,188,046.42	19,823,953.58	79.98%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS													
ACT OF 2016	320103100002000	-00	-00	500,000.00	500,000.00	-00	500,000.00	-00	-00	0	-00	500,000.00	#DIV/0!
Maint. & Other Operating Expenses				500,000.00	500,000.00	-00	500,000.00	0		0	-00	500,000.00	#DIV/0!
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM													
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	-00	-00	18,294,042.90	18,294,042.90	2,777,805.32	15,516,237.58	15.18%	1,326,635.24	0.072517335	4,104,440.56	14,189,602.34	22.44%
Maint. & Other Operating Expenses				18,294,042.90	18,294,042.90	2,777,805.32	15,516,237.58	15.18%	1,326,635.24	0.072517335	4,104,440.56	14,189,602.34	22.44%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-00	-00	-00	-00	-00	-00	#DIV/0!	200,000.00	#DIV/0!	200,000.00	(200,000.00)	#DIV/0!
Maint. & Other Operating Expenses					-00	-00	-00	#DIV/0!	200,000.00	#DIV/0!	200,000.00	(200,000.00)	#DIV/0!
Locally-Funded Projects													
9. Tax Reform Cash Transfer	320104200003000	-00	-00	-00	-00	23,537.00	(23,537.00)	#DIV/0!	-00	#DIV/0!	23,537.00	(23,537.00)	#DIV/0!
Maint. & Other Operating Expenses					-00	23,537.00	(23,537.00)	#DIV/0!		#DIV/0!	23,537.00	(23,537.00)	#DIV/0!
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM													
12. Poverty and Reintegration Program for Trafficked Pe	320105100003000	-00	451,000.00	-00	451,000.00	69,541.78	381,458.22	0.154194634	23,055.00	0.051119734	92,596.78	358,403.22	0.205314368
Maint. & Other Operating Expenses			451,000.00		451,000.00	69,541.78	381,458.22	0.154194634	23,055.00	0.051119734	92,596.78	358,403.22	0.205314368
Sub-total, OO 2		-00	120,050,000.00	18,819,882.90	138,869,882.90	81,660,091.10	57,209,791.80	58.80%	12,433,200.69	8.95%	94,093,291.79	44,776,591.11	67.76%
Personnel Services		-00	3,337,000.00	-00	3,337,000.00	772,630.22	2,564,369.78	23.15%	-00	0.00%	772,630.22	2,564,369.78	23.15%
Maint. & Other Operating Expenses		-00	116,713,000.00	18,819,882.90	135,532,882.90	80,887,460.88	54,645,422.02	59.68%	12,433,200.69	9.17%	93,320,661.57	42,212,221.33	68.85%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured													
1. Disaster response and rehabilitation program	330100100001000	-00	-00	25,416,146.81	25,416,146.81	1,889,014.98	23,527,131.83	7.43%	21,080,505.80	82.94%	22,969,520.78	2,446,626.03	90.37%
Maint. & Other Operating Expenses				25,416,146.81	25,416,146.81	1,889,014.98	23,527,131.83	7.43%	21,080,505.80	82.94%	22,969,520.78	2,446,626.03	90.37%

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		NCA	NTA	Total	Current	Accounts Payable			% of Utilization				
Sub-total, OO 3	-00	-00	25,416,146.81	25,416,146.81	1,889,014.98	23,527,131.83	#DIV/0!	21,080,505.80	82.94%	22,969,520.78	2,446,626.03	90.37%	
Personnel Services	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses	-00	-00	25,416,146.81	25,416,146.81	1,889,014.98	23,527,131.83	#DIV/0!	21,080,505.80	82.94%	22,969,520.78	2,446,626.03	90.37%	
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured													
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM													
1. Standards-setting, licensing, accreditation and monitoring services													
340100100001000	-00	-00	655,988.00	655,988.00	134,391.02	521,596.98	#DIV/0!	56,899.46	8.67%	191,290.48	464,697.52	29.16%	
Maint. & Other Operating Expenses			655,988.00	655,988.00	134,391.02	521,596.98	#DIV/0!	56,899.46	8.67%	191,290.48	464,697.52	29.16%	
Sub-total, OO 4	-00	-00	655,988.00	655,988.00	134,391.02	521,596.98	#DIV/0!	56,899.46	8.67%	191,290.48	464,697.52	29.16%	
Maint. & Other Operating Expenses	-00	-00	655,988.00	655,988.00	134,391.02	521,596.98	#DIV/0!	56,899.46	8.67%	191,290.48	464,697.52	29.16%	
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved													
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM													
1. Provision of technical/advisory assistance and related services													
350100100001000	-00	14,469,000.00	-00	14,469,000.00	3,144,453.64	11,324,546.36	21.73%	20,473.73	0.14%	3,164,927.37	11,304,072.63	21.87%	
Personnel Services		12,619,000.00		12,619,000.00	2,613,111.66	10,005,888.34	20.71%		0.00%	2,613,111.66	10,005,888.34	20.71%	
Maint. & Other Operating Expenses		1,850,000.00		1,850,000.00	531,341.98	1,318,658.02	28.72%	20473.73	1.11%	551,815.71	1,298,184.29	29.83%	
2. Provision of capability training programs	-00	-00	6,040.00	6,040.00	-00	-00	#DIV/0!	10,935.03	1.81043543	10,935.03	(10,935.03)	#DIV/0!	
Maint. & Other Operating Expenses			6,040.00	6,040.00		-00	#DIV/0!	10935.03	1.81043543	10,935.03	(10,935.03)	#DIV/0!	
Sub-total, OO 5	-00	14,469,000.00	6,040.00	14,475,040.00	3,144,453.64	11,330,586.36	21.72%	31,408.76	0.22%	3,175,862.40	11,299,177.60	21.94%	
Personnel Services	-00	12,619,000.00	-00	12,619,000.00	2,613,111.66	10,005,888.34	20.71%	-00	0.00%	2,613,111.66	10,005,888.34	20.71%	
Maint. & Other Operating Expenses	-00	1,850,000.00	6,040.00	1,856,040.00	531,341.98	1,324,698.02	28.63%	31,408.76	1.69%	562,750.74	1,293,289.26	30.32%	
Sub-total, Operations	-00	137,374,000.00	75,932,926.46	213,306,926.46	98,891,400.92	114,415,525.54	46.36%	37,573,467.00	17.61%	136,464,867.92	76,842,058.54	63.98%	
Personnel Services	-00	16,565,000.00	29,287,135.00	46,738,135.00	10,287,032.61	36,451,102.39	22.01%	-00	0.00%	10,287,032.61	36,451,102.39	22.01%	
Maint. & Other Operating Expenses	-00	120,809,000.00	46,645,791.46	167,454,791.46	88,801,770.92	78,653,020.54	53.03%	37,573,467.00	22.44%	126,375,237.92	41,079,553.54	75.47%	
TOTAL, PROGRAMS AND ACTIVITIES	-00	140,333,000.00	77,574,176.46	217,907,176.46	100,176,856.02	117,730,320.44	45.97%	38,298,460.71	17.58%	138,475,316.73	79,431,859.73	63.55%	
Personnel Services	-00	17,451,000.00	29,287,135.00	46,738,135.00	10,287,032.61	36,451,102.39	22.01%	-00	0.00%	10,287,032.61	36,451,102.39	22.01%	
Maint. & Other Operating Expenses	-00	122,882,000.00	48,287,041.46	171,169,041.46	89,889,823.41	81,279,218.05	52.52%	38,298,460.71	22.37%	128,188,284.12	42,980,757.34	74.89%	

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