

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement	Balances	% of Utilization	Disbursement thru	% of Utilization	Total	Balance	% of Utilization
		NCA	NTA	Total	Current			Common Fund				
							Accounts Payable					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM												
1. Provision of services for center-based clients	320101100001000	7,387,000.00	-00	7,387,000.00	2,768,230.08	4,618,769.92	37.47%	4,376,886.97	59.25%	7,145,117.05	241,882.95	96.73%
Personnel Services		2,342,000.00		2,342,000.00	708,408.72	1,633,591.28	30.25%		0.00%	708,408.72	1,633,591.28	30.25%
Maint. & Other Operating Expenses		5,045,000.00		5,045,000.00	2,059,821.36	2,985,178.64	40.83%	4,376,886.97	86.76%	6,436,708.33	(1,391,708.33)	127.59%
SUPPLEMENTARY FEEDING SUB-PROGRAM												
2. Supplementary Feeding Program	320102100001000	48,581,000.00	-00	48,581,000.00	39,145,523.38	9,435,476.62	80.58%	2,211,020.54	4.55%	41,356,543.92	7,224,456.08	85.13%
Maint. & Other Operating Expenses		48,581,000.00		48,581,000.00	39,145,523.38	9,435,476.62	80.58%	2,211,020.54	4.55%	41,356,543.92	7,224,456.08	85.13%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM												
3. Social Pension for Indigent Senior Citizens	320103100001000	99,213,000.00	30,447,670.00	129,660,670.00	56,817,547.34	72,843,122.66	43.82%	-00	0.00%	56,817,547.34	72,843,122.66	43.82%
Personnel Services		218,000.00		218,000.00	87,014.83	130,985.17	39.92%		0.00%	87,014.83	130,985.17	39.92%
Maint. & Other Operating Expenses		98,995,000.00	30,447,670.00	129,442,670.00	56,730,532.51	72,712,137.49	43.83%		0.00%	56,730,532.51	72,712,137.49	43.83%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	-00	-00	500,000.00	500,000.00	1,000,000.00	(500,000.00)	#DIV/0!	0	1,000,000.00	(500,000.00)	#DIV/0!
Maint. & Other Operating Expenses		-00	500,000.00	500,000.00	1,000,000.00	(500,000.00)	#DIV/0!		0	1,000,000.00	(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	2,960.00	2,960.00	1,855,216.33	(1,852,256.33)	62676.23%	215,725.42	72.88020946	2,070,941.75	(2,067,981.75)	69964.25%
Maint. & Other Operating Expenses			2,960.00	2,960.00	1,855,216.33	(1,852,256.33)	62676.23%	215,725.42	72.88020946	2,070,941.75	(2,067,981.75)	69964.25%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-00	141,600.00	141,600.00	-00	-00	#DIV/0!	-00	0	-00	141,600.00	#DIV/0!
Maint. & Other Operating Expenses			141,600.00	141,600.00		-00	#DIV/0!		0	-00	141,600.00	#DIV/0!
Locally-Funded Projects												
9. Tax Reform Cash Transfer	320104200003000	-00	-00	-00	1,463,969.70	(1,463,969.70)	#DIV/0!	-00	#DIV/0!	1,463,969.70	(1,463,969.70)	#DIV/0!
Maint. & Other Operating Expenses				-00	1,463,969.70	(1,463,969.70)	#DIV/0!		#DIV/0!	1,463,969.70	(1,463,969.70)	#DIV/0!
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM												
12. Poverty and Reintegration Program for Trafficked Pe	320105100003000	230,000.00	-00	230,000.00	205,040.00	24,960.00	89.15%	9,570.43	0.041610565	214,610.43	15,389.57	0.933088826
Maint. & Other Operating Expenses		230,000.00		230,000.00	205,040.00	24,960.00	89.15%	9,570.43	0.041610565	214,610.43	15,389.57	0.933088826
Sub-total, OO 2		155,411,000.00	31,092,230.00	186,503,230.00	103,255,526.83	83,247,703.17	55.36%	6,813,203.36	3.65%	110,068,730.19	76,434,499.81	59.02%
Personnel Services		2,560,000.00	-00	2,560,000.00	795,423.55	1,764,576.45	31.07%	-00	0.00%	795,423.55	1,764,576.45	31.07%
Maint. & Other Operating Expenses		152,851,000.00	31,092,230.00	183,943,230.00	102,460,103.28	81,483,126.72	55.70%	6,813,203.36	3.70%	109,273,306.64	74,669,923.36	59.41%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured												
1. Disaster response and rehabilitation program	330100100001000	-00	23,692,646.81	23,692,646.81	2,105,058.96	21,587,587.85	8.88%	1,789,194.94	7.55%	3,894,253.90	19,798,392.91	16.44%
Maint. & Other Operating Expenses			23,692,646.81	23,692,646.81	2,105,058.96	21,587,587.85	8.88%	1,789,194.94	7.55%	3,894,253.90	19,798,392.91	16.44%
Sub-total, OO 3		-00	23,692,646.81	23,692,646.81	2,105,058.96	21,587,587.85	#DIV/0!	1,789,194.94	7.55%	3,894,253.90	19,798,392.91	16.44%
Personnel Services		-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		-00	23,692,646.81	23,692,646.81	2,105,058.96	21,587,587.85	#DIV/0!	1,789,194.94	7.55%	3,894,253.90	19,798,392.91	16.44%
Capital Outlay		-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!

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		NCA	NTA	Total								
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	-00	91,791.72	(91,791.72)	#DIV/0!	-00	#DIV/0!	91,791.72	(91,791.72)	#DIV/0!
Maint. & Other Operating Expenses				-00	91,791.72	(91,791.72)	#DIV/0!		#DIV/0!	91,791.72	(91,791.72)	#DIV/0!
Sub-total, OO 4		-00	-00	-00	91,791.72	(91,791.72)	#DIV/0!	-00	#DIV/0!	91,791.72	(91,791.72)	#DIV/0!
Maint. & Other Operating Expenses		-00	-00	-00	91,791.72	(91,791.72)	#DIV/0!	-00	#DIV/0!	91,791.72	(91,791.72)	#DIV/0!
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		11,138,000.00	-00	11,138,000.00	3,232,961.00	7,905,039.00	29.03%	94,642.86	0.85%	3,327,603.86	7,810,396.14	29.88%
Personnel Services		9,736,000.00		9,736,000.00	2,647,610.53	7,088,389.47	27.19%		0.00%	2,647,610.53	7,088,389.47	27.19%
Maint. & Other Operating Expenses		1,402,000.00		1,402,000.00	585,350.47	816,649.53	41.75%	94642.86	6.75%	679,993.33	722,006.67	48.50%
Sub-total, OO 5		11,138,000.00	-00	11,138,000.00	3,232,961.00	7,905,039.00	29.03%	94,642.86	0.85%	3,327,603.86	7,810,396.14	29.88%
Personnel Services		9,736,000.00	-00	9,736,000.00	2,647,610.53	7,088,389.47	27.19%	-00	0.00%	2,647,610.53	7,088,389.47	27.19%
Maint. & Other Operating Expenses		1,402,000.00	-00	1,402,000.00	585,350.47	816,649.53	41.75%	94,642.86	6.75%	679,993.33	722,006.67	48.50%
Sub-total, Operations		271,707,000.00	54,904,936.81	326,611,936.81	124,089,282.06	202,522,654.75	37.99%	20,292,146.05	6.21%	144,381,428.11	182,230,508.70	44.21%
Personnel Services		14,124,000.00	-00	14,124,000.00	12,628,174.71	1,495,825.29	89.41%	-00	0.00%	12,628,174.71	1,495,825.29	89.41%
Maint. & Other Operating Expenses		257,583,000.00	54,904,936.81	312,487,936.81	111,461,107.35	201,026,829.46	35.67%	20,292,146.05	6.49%	131,753,253.40	180,734,683.41	42.16%
TOTAL, PROGRAMS AND ACTIVITIES		273,992,000.00	55,358,956.81	329,350,956.81	125,353,903.93	203,997,052.88	38.06%	22,196,728.96	6.74%	147,550,632.89	181,800,323.92	44.80%
Personnel Services		14,793,000.00	-00	14,793,000.00	12,877,512.82	1,915,487.18	87.05%	-00	0.00%	12,877,512.82	1,915,487.18	87.05%
Maint. & Other Operating Expenses		259,199,000.00	55,358,956.81	314,557,956.81	112,476,391.11	202,081,565.70	35.76%	22,196,728.96	7.06%	134,673,120.07	179,884,836.74	42.81%

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