

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current Appropriation**  
As of April 30, 2019

			Allotment	Obligation	Balance
<b>APRIL</b>					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>303010000</b>	-	25,286,056.98	(25,286,056.98)
Direct Release - Current	PS	PS		21,519,899.03	(21,519,899.03)
	MOOE	MOOE		3,766,157.95	(3,766,157.95)
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>302010000</b>	212,500.00	149,295,985.46	(149,083,485.46)
Direct Release - Current	PS	PS		31,197,802.87	(31,197,802.87)
	MOOE	MOOE		118,049,013.59	(118,049,013.59)
Centrally Managed Fund - Current	MOOE	MOOE	212,500.00	49,169.00	163,331.00
<b>RGASS</b>	<b>100000100001000</b>	<b>100010000</b>	52,430.50	26,242,308.30	(26,189,877.80)
Direct Release - Current	MOOE	MOOE		26,192,775.12	(26,192,775.12)
Centrally Managed Fund - Current	PS	PS	50,230.50	49,533.18	697.32
	MOOE	MOOE	2,200.00		2,200.00
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>302070000</b>	-	1,273,885.90	(1,273,885.90)
Direct Release - Current	MOOE	MOOE		1,273,885.90	(1,273,885.90)
Centrally Managed Fund - Current	MOOE	MOOE			-
<b>RRTP</b>	<b>320105100003000</b>	<b>302080000</b>	94,209.99	735,223.98	(641,013.99)
Direct Release - Current	MOOE	MOOE		735,223.98	(735,223.98)
Centrally Managed Fund - Current	MOOE	MOOE	94,209.99		94,209.99
<b>Social Pension</b>	<b>320103100001000</b>	<b>302090000</b>	-	14,492,434.94	(14,492,434.94)
Direct Release - Current	PS	PS		237,663.94	(237,663.94)
	MOOE	MOOE		14,254,771.00	(14,254,771.00)
Centrally Managed Fund - Current	MOOE	MOOE			-
<b>NHTSPR</b>	<b>200000200004000</b>	<b>414080002</b>	454,400.00	918,099.86	(463,699.86)
Direct Release - Current	PS	PS		885,464.29	(885,464.29)
	MOOE	MOOE			-
Centrally Managed Fund - Current	MOOE	MOOE	454,400.00	32,635.57	421,764.43
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>302100000</b>	1,797,897.00	4,842,951.84	(3,045,054.84)
Direct Release - Current	PS	PS		2,179,003.51	(2,179,003.51)
	MOOE	MOOE		2,287,108.37	(2,287,108.37)
Centrally Managed Fund - Current	MOOE	MOOE	1,797,897.00	376,839.96	1,421,057.04
		MOOE			-
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>302040000</b>	441,980,754.27	195,762,967.46	246,217,786.81
Direct Release - Current	MOOE	MOOE			-
Centrally Managed Fund - Current		MOOE			-
- Proper	MOOE		2,445,600.00		2,445,600.00
- Adoption	MOOE		9,121,308.00	3,570,005.22	5,551,302.78
- Community based	MOOE		8,092,586.27	1,270,189.90	6,822,396.37
- Center based	MOOE				-
- EAICS	MOOE	MOOE	422,321,260.00	190,922,772.34	231,398,487.66
<b>RLIP-Regular</b>			-	5,356,326.72	(5,356,326.72)
Direct Release - Current	PS-TARA	PS-TARA		2,284,868.76	(2,284,868.76)
	PS-C/I	PS-C/I		3,071,457.96	(3,071,457.96)
<b>TOTAL-DR/LFP/CMF</b>			<b>444,592,191.76</b>	<b>424,206,241.44</b>	<b>20,385,950.32</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>200010000</b>	<b>1,809,666.67</b>	-	<b>1,809,666.67</b>

			Allotment	Obligation	Balance
			<b>APRIL</b>		
Current	MOOE	MOOE	1,809,666.67		1,809,666.67
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>301010000</b>	<b>43,607.72</b>	<b>24,400.00</b>	<b>19,207.72</b>
Current	MOOE	MOOE	43,607.72	24,400.00	19,207.72
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>301020000</b>	<b>25,400.00</b>	<b>-</b>	<b>25,400.00</b>
Current	MOOE	MOOE	25,400.00		25,400.00
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>302020000</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>
Current	MOOE	MOOE	70,000.00		70,000.00
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>302030000</b>	<b>77,425,381.03</b>	<b>70,690,696.74</b>	<b>6,734,684.29</b>
Current - DRRO	MOOE	MOOE	77,425,381.03	70,690,696.74	6,734,684.29
Current - NRO	MOOE	MOOE			-
Current - QRF	MOOE	MOOE			-
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>302060000</b>	<b>86,487,378.03</b>	<b>80,450,669.29</b>	<b>6,036,708.74</b>
Current - Pantawid Proper	PS	PS	53,634,985.00	53,299,118.40	335,866.60
	MOOE	MOOE	32,852,393.03	27,151,550.89	5,700,842.14
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>303020000</b>	<b>154,500.00</b>	<b>-</b>	<b>154,500.00</b>
Current	MOOE	MOOE	154,500.00		154,500.00
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>304010000</b>	<b>259,277.88</b>	<b>68,495.44</b>	<b>190,782.44</b>
Current	MOOE	MOOE	259,277.88	68,495.44	190,782.44
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>414040001</b>	<b>3,348,140.90</b>	<b>526,285.29</b>	<b>2,821,855.61</b>
Current	MOOE	MOOE	3,348,140.90	526,285.29	2,821,855.61
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>414080003</b>	<b>755,830.47</b>	<b>369,481.47</b>	<b>386,349.00</b>
Current	MOOE	MOOE	755,830.47	369,481.47	386,349.00
<b>CONTINGENT Fund</b>			<b>7,246,102.00</b>	<b>946.00</b>	<b>7,245,156.00</b>
Current - Centenarian	MOOE	MOOE	7,246,102.00	946.00	7,245,156.00
<b>TOTAL-Centally Managed Fund</b>			<b>177,625,284.70</b>	<b>152,130,974.23</b>	<b>25,494,310.47</b>
<b>GRAND TOTAL</b>			<b>622,217,476.46</b>	<b>576,337,215.67</b>	<b>45,880,260.79</b>

576,337,215.67

Prepared by:

**CATHERINE B. VALENZUELA**  
Admin. Officer IV

Certified by:

**GLADYS MARIE C. MAGHARI**  
Admin. Officer V

Noted by:

**ALICIA K. PAGADUAN**  
Chief, FMU

<b>% of utilization</b>
#DIV/0!
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<b>70256.93%</b>
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23.14%
<b>50051.61%</b>
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98.61%
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99.37%
82.65%
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26.42%
<b>15.72%</b>
15.72%
<b>48.88%</b>
48.88%
<b>0.01%</b>
<b>0.01%</b>
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<b>92.63%</b>

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