

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of April 30, 2019

| | | Allotment | Obligation | Balance | % of utilization |
|---|------------------------|-----------------------|----------------------|-----------------------|------------------|
| | | APRIL | | | |
| DR/LFP/CMF | | | | | |
| Provision of Technical Assistance | 350100100001000 | 3,095,281.74 | 2,398,068.61 | 697,213.13 | 77.47% |
| Direct Release | MOOE | 3,095,281.74 | 2,398,068.61 | 697,213.13 | 77.47% |
| Provision of services to center based | 320103100002000 | 148,363,059.89 | 20,637,086.56 | 127,725,973.33 | 13.91% |
| Direct Release | MOOE | 26,636,687.49 | 19,655,072.54 | 6,981,614.95 | 73.79% |
| Centrally Managed Fund | MOOE | 63,414,930.23 | 982,014.02 | 62,432,916.21 | 1.55% |
| | CO | 58,311,442.17 | | 58,311,442.17 | 0.00% |
| RGASS | 100000100001000 | 2,515,352.78 | 2,483,525.28 | 31,827.50 | 98.73% |
| Direct Release | MOOE | 2,483,525.28 | 2,483,525.28 | - | 100.00% |
| Centrally Managed Fund | MOOE | 31,827.50 | | 31,827.50 | 0.00% |
| Supplemental Feeding | 320102100001000 | 766,829.14 | 26,000.00 | 740,829.14 | 3.39% |
| Direct Release | MOOE | 747,738.98 | 26,000.00 | 721,738.98 | 3.48% |
| Centrally Managed Fund | MOOE | 19,090.16 | | 19,090.16 | 0.00% |
| RRTP | 320105100003000 | 188,917.59 | - | 188,917.59 | 0.00% |
| Direct Release | MOOE | 164,125.83 | | 164,125.83 | 0.00% |
| Centrally Managed Fund | MOOE | 24,791.76 | | 24,791.76 | 0.00% |
| Social Pension | 320103100001000 | 15,282,819.44 | 143,444.40 | 15,288,301.10 | 0.94% |
| Direct Release | MOOE | 15,282,819.44 | 143,444.40 | 15,139,375.04 | 0.94% |
| NHTSPR | 200000200004000 | 379,143.64 | 151,618.18 | 227,525.46 | 39.99% |
| Direct Release | MOOE | 183,390.14 | 57,018.18 | 126,371.96 | 31.09% |
| Centrally Managed Fund | MOOE | 195,753.50 | 94,600.00 | 101,153.50 | 48.33% |
| Sustainable Livelihood Program | 310100100002000 | 4,524,801.69 | - | 4,524,801.69 | 0.00% |
| Direct Release | MOOE | 4,344,721.69 | | 4,344,721.69 | 0.00% |
| Centrally Managed Fund | | | | | |
| SLP-EF (Proper) | MOOE | 180,080.00 | | 180,080.00 | 0.00% |
| Protective Service for Indiv. And Families | 320104100001000 | 3,697,164.00 | 1,369,496.86 | 2,327,667.14 | 37.04% |
| Centrally Managed Fund | | - | | - | #DIV/0! |
| - Adoption | MOOE | 1,419,584.00 | 1,369,496.86 | 50,087.14 | 96.47% |
| - 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 | 484,313.34 | | 484,313.34 | 0.00% |
| TOTAL-Direct Release | | 178,813,369.91 | 27,209,239.89 | 151,753,056.08 | 15.22% |

| Centrally Managed Fund | | | | | |
|--|------------------------|-------------------|-------------------|-------------------|---------------|
| Information & Communication Technology Service Management | 200000100001000 | 954,942.51 | - | 954,942.51 | 0.00% |
| | MOOE | 954,542.51 | | 954,542.51 | 0.00% |
| | CO | 400.00 | | 400.00 | 0.00% |
| Formulation & Development of Policies & Plans | 200000100004000 | 70,664.76 | - | 70,664.76 | 0.00% |
| | MOOE | 70,664.76 | | 70,664.76 | 0.00% |
| Social Technology Dev't. And Enhancement | 200000100003000 | 223,300.00 | - | 223,300.00 | 0.00% |
| | MOOE | 223,300.00 | | 223,300.00 | 0.00% |
| Assistance to Persons with disability & older person | 330100100001000 | 393,751.00 | 340,610.00 | 53,141.00 | 86.50% |
| | MOOE | 393,751.00 | 340,610.00 | 53,141.00 | 86.50% |

| | | Allotment | Obligation | Balance | % of utilization |
|---|-----------------|----------------|---------------|----------------|------------------|
| APRIL | | | | | |
| Assistance to victims of disaster and natural calamities - MOOE | 330100100001000 | 5,067,088.67 | 1,074,177.26 | 3,992,911.41 | 21.20% |
| DRRO | MOOE | 5,067,088.67 | 1,074,177.26 | 3,992,911.41 | 21.20% |
| PANTAWID PAMILYA | 310100100001000 | 28,290,573.71 | 10,112,867.46 | 18,177,706.25 | 35.75% |
| | MOOE | 28,290,573.71 | 10,112,867.46 | 18,177,706.25 | 35.75% |
| Provision of Capability Training Programs | 350100100002000 | 69,066.64 | - | 69,066.64 | 0.00% |
| | MOOE | 69,066.64 | | 69,066.64 | 0.00% |
| Standard Setting, Licensing Accreditation & Monitoring Service | 340100100001000 | 167,576.01 | - | 167,576.01 | 0.00% |
| | MOOE | 167,576.01 | | 167,576.01 | 0.00% |
| Comprehensive Project for street children, street families & Ips Esp. Badjaus | 320104200001000 | 3,973,500.68 | 647,440.29 | 3,326,060.39 | 16.29% |
| | MOOE | 3,973,500.68 | 647,440.29 | 3,326,060.39 | 16.29% |
| SWATO | 320104200001000 | 394,804.20 | - | 394,804.20 | 0.00% |
| | MOOE | 394,804.20 | | 394,804.20 | |
| CONTINGENT Fund | | 13,500,000.00 | 2,700,000.00 | 10,800,000.00 | 20.00% |
| Centenarian | MOOE | 13,500,000.00 | 2,700,000.00 | 10,800,000.00 | 20.00% |
| TAX REPORM | | 13,058,747.52 | 1,108,990.96 | 11,949,756.56 | 8.49% |
| UCT VALIDATION | MOOE | 13,058,747.52 | 1,108,990.96 | 11,949,756.56 | 8.49% |
| 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 | #DIV/0! |
| LED SLP | MOOE | - | - | - | #DIV/0! |
| TOTAL-Centally Managed Fund | | 69,458,359.20 | 15,984,085.97 | 53,562,273.23 | 23.01% |
| GRAND TOTAL | | 248,271,729.11 | 43,193,325.86 | 205,315,329.31 | 17.40% |

43,193,325.86

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