

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of August 28, 2019

		Allotment	Obligation	Balance	% of utilization
		AUGUST			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	101,884,000.00	57,019,607.54	44,864,392.46	55.97%
Direct Release - Current	PS	87,906,000.00	49,987,795.49	37,918,204.51	56.87%
	MOOE	13,978,000.00	7,031,812.05	6,946,187.95	50.31%
Provision of services to center based	320103100002000	552,528,614.74	317,349,789.99	235,178,824.75	57.44%
Direct Release - Current	PS	123,401,000.00	72,439,998.77	50,961,001.23	58.70%
	MOOE	425,806,000.00	243,656,706.42	182,149,293.58	57.22%
Centrally Managed Fund - Current	MOOE	3,321,614.74	1,253,084.80	2,068,529.94	37.73%
RGASS	100000100001000	58,223,930.18	44,005,025.58	14,218,904.60	75.58%
Direct Release - Current	MOOE	57,943,000.00	43,954,452.40	13,988,547.60	75.86%
Centrally Managed Fund - Current	PS	248,230.18	49,533.18	198,697.00	19.95%
	MOOE	32,700.00	1,040.00	31,660.00	3.18%
Supplemental Feeding	320102100001000	186,311,000.00	2,964,688.39	183,346,311.61	1.59%
Direct Release - Current	MOOE	186,311,000.00	2,964,688.39	183,346,311.61	1.59%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	2,713,282.99	1,444,474.90	1,268,808.09	53.24%
Direct Release - Current	MOOE	1,490,000.00	1,214,554.90	275,445.10	81.51%
Centrally Managed Fund - Current	MOOE	1,223,282.99	229,920.00	993,362.99	18.80%
Social Pension	320103100001000	1,356,439,000.00	183,290,436.07	1,173,148,563.93	13.51%
Direct Release - Current	PS	1,334,000.00	474,892.86	859,107.14	35.60%
	MOOE	1,355,105,000.00	182,815,543.21	1,172,289,456.79	13.49%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	151,315,032.20	2,399,502.07	148,915,530.13	1.59%
Direct Release - Current	PS	3,925,000.00	2,231,403.99	1,693,596.01	56.85%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	147,390,032.20	168,098.08	147,221,934.12	0.11%
Sustainable Livelihood Program	310100100002000	58,064,998.00	49,331,180.03	8,733,817.97	84.96%
Direct Release - Current	PS	8,086,000.00	4,859,744.93	3,226,255.07	60.10%
	MOOE	9,357,000.00	6,594,835.67	2,762,164.33	70.48%
Centrally Managed Fund - Current	MOOE	40,621,998.00	37,876,599.43	2,745,398.57	93.24%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,302,596,609.42	459,347,685.54	843,248,923.88	35.26%
Direct Release - Current	MOOE	828,488,000.00	37,275,400.00	791,212,600.00	4.50%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	2,445,600.00		2,445,600.00	0.00%
- Adoption	MOOE	20,895,536.00	7,576,533.41	13,319,002.59	36.26%
- Community based	MOOE	19,081,388.82	4,392,910.34	14,688,478.48	23.02%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	431,686,084.60	410,102,841.79	21,583,242.81	95.00%
RLIP-Regular		17,049,000.00	10,819,307.87	6,229,692.13	63.46%
Direct Release - Current	PS-TARA	7,606,000.00	4,644,330.92	2,961,669.08	61.06%
	PS-C/I	9,443,000.00	6,174,976.95	3,268,023.05	65.39%
TOTAL-DR/LFP/CMF		3,787,125,467.53	1,127,971,697.98	2,659,153,769.55	29.78%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,876,944.67	39,845.00	3,837,099.67	1.03%
Current	MOOE	3,876,944.67	39,845.00	3,837,099.67	1.03%

		Allotment	Obligation	Balance	% of utilization
		AUGUST			
Formulation & Development of Policies & Plans	200000100004000	99,341.92	36,545.00	62,796.92	36.79%
Current	MOOE	99,341.92	36,545.00	62,796.92	36.79%
Social Technology Dev't. And Enhancement	200000100003000	1,086,460.00	2,153.50	1,084,306.50	0.20%
Current	MOOE	1,086,460.00	2,153.50	1,084,306.50	0.20%
Assistance to Persons with disability & older person	330100100001000	773,700.00	90,000.00	683,700.00	11.63%
Current	MOOE	773,700.00	90,000.00	683,700.00	11.63%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	244,265,862.74	117,263,302.98	127,002,559.76	48.01%
Current - DRRO	MOOE	244,235,862.74	117,263,302.98	126,972,559.76	48.01%
Current - NRO	MOOE	30,000.00		30,000.00	0.00%
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	321,374,797.30	225,479,360.79	95,895,436.51	70.16%
Current - Pantawid Proper	PS	199,629,293.40	120,889,153.89	78,740,139.51	60.56%
	MOOE	121,745,503.90	104,590,206.90	17,155,297.00	85.91%
Provision of Capability Training Programs	350100100002000	208,160.00	-	208,160.00	0.00%
Current	MOOE	208,160.00		208,160.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	879,608.92	101,662.44	777,946.48	11.56%
Current	MOOE	879,608.92	101,662.44	777,946.48	11.56%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	9,865,943.29	1,588,024.19	8,277,919.10	16.10%
Current	MOOE	9,865,943.29	1,588,024.19	8,277,919.10	16.10%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,095,222.34	1,788,154.00	3,307,068.34	35.09%
Current	MOOE	5,095,222.34	1,788,154.00	3,307,068.34	35.09%
CONTINGENT Fund		14,762,926.64	3,501,829.00	11,261,097.64	23.72%
Current - Centenarian	MOOE	14,762,926.64	3,501,829.00	11,261,097.64	23.72%
TOTAL-Centally Managed Fund		602,288,967.82	349,890,876.90	252,398,090.92	58.09%
GRAND TOTAL		4,389,414,435.35	1,477,862,574.88	2,911,551,860.47	33.67%

4,666,471,051.83 1,592,799,236.05 3,073,671,815.78 **34.13%**

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU