

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of December 27, 2019

		Allotment	Obligation	Balance	% of utilization
		DECEMBER			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	101,884,000.00	97,908,809.19	3,975,190.81	96.10%
Direct Release - Current	PS	87,906,000.00	87,144,699.27	761,300.73	99.13%
	MOOE	13,978,000.00	10,764,109.92	3,213,890.08	77.01%
Provision of services to center based	320103100002000	552,648,614.74	449,463,916.37	103,184,698.37	81.33%
Direct Release - Current	PS	135,876,000.00	134,148,698.10	1,727,301.90	98.73%
	MOOE	413,331,000.00	313,354,360.89	99,976,639.11	75.81%
Centrally Managed Fund - Current	MOOE	3,441,614.74	1,960,857.38	1,480,757.36	56.97%
RGASS	100000100001000	58,275,220.18	53,429,269.91	4,845,950.27	91.68%
Direct Release - Current	MOOE	57,943,000.00	53,372,406.73	4,570,593.27	92.11%
Centrally Managed Fund - Current	PS	248,230.18	49,533.18	198,697.00	19.95%
	MOOE	83,990.00	7,330.00	76,660.00	8.73%
Supplemental Feeding	320102100001000	186,311,000.00	138,073,929.29	48,237,070.71	74.11%
Direct Release - Current	MOOE	186,311,000.00	138,073,929.29	48,237,070.71	74.11%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	2,713,282.99	2,128,925.40	584,357.59	78.46%
Direct Release - Current	MOOE	1,490,000.00	1,331,961.40	158,038.60	89.39%
Centrally Managed Fund - Current	MOOE	1,223,282.99	796,964.00	426,318.99	65.15%
Social Pension	320103100001000	1,356,439,000.00	1,043,576,202.45	312,862,797.55	76.93%
Direct Release - Current	PS	1,334,000.00	851,593.54	482,406.46	63.84%
	MOOE	1,355,105,000.00	1,042,724,608.91	312,380,391.09	76.95%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	163,710,032.20	82,822,026.15	80,888,006.05	50.59%
Direct Release - Current	PS	3,925,000.00	3,896,863.93	28,136.07	99.28%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	PS	175,000.00	175,000.00		100.00%
	MOOE	147,390,032.20	68,160,162.40	79,229,869.80	46.24%
	CO	12,220,000.00	10,589,999.82	1,630,000.18	86.66%
Sustainable Livelihood Program	310100100002000	58,064,998.00	55,662,513.21	2,402,484.79	95.86%
Direct Release - Current	PS	8,086,000.00	7,768,181.90	317,818.10	96.07%
	MOOE	9,357,000.00	7,710,230.28	1,646,769.72	82.40%
Centrally Managed Fund - Current	MOOE	40,621,998.00	40,184,101.03	437,896.97	98.92%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,296,841,996.98	1,281,435,860.11	15,406,136.87	98.81%
Direct Release - Current	MOOE	828,488,000.00	823,457,180.33	5,030,819.67	99.39%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	2,445,600.00	2,445,600.00		100.00%
- Adoption	MOOE	15,083,423.56	14,957,143.56	126,280.00	99.16%
- Community based	MOOE	19,138,888.82	14,252,957.85	4,885,930.97	74.47%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	431,686,084.60	426,322,978.37	5,363,106.23	98.76%
RLIP-Regular		17,049,000.00	16,335,932.70	713,067.30	95.82%
Direct Release - Current	PS-TARA	7,606,000.00	7,073,404.82	532,595.18	93.00%
	PS-C/I	9,443,000.00	9,262,527.88	180,472.12	98.09%
TOTAL-DR/LFP/CMF		3,793,937,145.09	3,220,837,384.78	573,099,760.31	84.89%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	14,495,694.67	11,511,981.64	2,983,713.03	79.42%

		Allotment	Obligation	Balance	% of utilization
DECEMBER					
Current	PS	10,618,750.00	10,581,250.00	37,500.00	99.65%
Current	MOOE	3,876,944.67	930,731.64	2,946,213.03	24.01%
Formulation & Development of Policies & Plans	200000100004000	101,341.92	49,516.00	51,825.92	48.86%
Current	MOOE	101,341.92	49,516.00	51,825.92	48.86%
Social Technology Dev't. And Enhancement	200000100003000	1,086,460.00	743,798.51	342,661.49	68.46%
Current	MOOE	1,086,460.00	743,798.51	342,661.49	68.46%
Assistance to Persons with disability & older person	330100100001000	773,700.00	699,037.00	74,663.00	90.35%
Current	MOOE	773,700.00	699,037.00	74,663.00	90.35%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	244,265,862.74	239,077,359.69	5,188,503.05	97.88%
Current - DRRO	MOOE	244,235,862.74	239,077,359.69	5,158,503.05	97.89%
Current - NRO	MOOE	30,000.00		30,000.00	0.00%
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	341,348,028.59	330,903,172.54	10,444,856.05	96.94%
Current - Pantawid Proper	PS	212,122,221.92	207,587,339.56	4,534,882.36	97.86%
	MOOE	129,225,806.67	123,315,832.98	5,909,973.69	95.43%
Provision of Capability Training Programs	350100100002000	213,060.00	170,725.04	42,334.96	80.13%
Current	MOOE	213,060.00	170,725.04	42,334.96	80.13%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	1,069,608.92	681,672.79	387,936.13	63.73%
Current	MOOE	1,069,608.92	681,672.79	387,936.13	63.73%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	9,865,943.29	9,323,409.59	542,533.70	94.50%
Current	MOOE	9,865,943.29	9,323,409.59	542,533.70	94.50%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,303,593.34	2,292,384.49	3,011,208.85	43.22%
Current	PS	208,371.00		208,371.00	0.00%
Current	MOOE	5,095,222.34	2,292,384.49	2,802,837.85	44.99%
CONTINGENT Fund		14,762,926.64	13,307,047.00	1,455,879.64	90.14%
Current - Centenarian	MOOE	14,762,926.64	13,307,047.00	1,455,879.64	90.14%
OTHERS		197,009,662.00	156,802,458.70	40,207,203.30	79.59%
Current - AICS	MOOE	197,009,662.00	156,802,458.70	40,207,203.30	79.59%
TOTAL-Centally Managed Fund		830,295,882.11	765,562,562.99	64,733,319.12	92.20%
GRAND TOTAL		4,624,233,027.20	3,986,399,947.77	637,833,079.43	86.21%

4,884,435,662.76 4,198,888,797.46 685,546,865.30 **85.96%**

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