

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	-	10,929,247.51	(10,929,247.51)	#DIV/0!
Direct Release - Current	PS		10,023,704.48	(10,023,704.48)	#DIV/0!
	MOOE		905,543.03	(905,543.03)	#DIV/0!
Provision of services to center based	320103100002000	-	71,968,827.34	(71,968,827.34)	#DIV/0!
Direct Release - Current	PS		14,849,004.10	(14,849,004.10)	#DIV/0!
	MOOE		57,119,823.24	(57,119,823.24)	#DIV/0!
RGASS	100000100001000	50,230.50	7,675,944.66	(7,625,714.16)	15281.44%
Direct Release - Current	MOOE		7,642,980.63	(7,642,980.63)	#DIV/0!
Centrally Managed Fund - Current	PS	50,230.50	32,964.03	17,266.47	65.63%
	MOOE			-	#DIV/0!
Supplemental Feeding	320102100001000	-	636,220.95	(636,220.95)	#DIV/0!
Direct Release - Current	MOOE		636,220.95	(636,220.95)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	94,209.99	207,774.99	(113,565.00)	220.54%
Direct Release - Current	MOOE		207,774.99	(207,774.99)	#DIV/0!
Centrally Managed Fund - Current	MOOE	94,209.99		94,209.99	0.00%
Social Pension	320103100001000	-	7,201,315.41	(7,201,315.41)	#DIV/0!
Direct Release - Current	PS		126,565.41	(126,565.41)	#DIV/0!
	MOOE		7,074,750.00	(7,074,750.00)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	192,200.00	391,697.74	(199,497.74)	203.80%
Direct Release - Current	PS		361,862.17	(361,862.17)	#DIV/0!
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	192,200.00	29,835.57	162,364.43	15.52%
Sustainable Livelihood Program	310100100002000	-	2,276,483.77	(2,276,483.77)	#DIV/0!
Direct Release - Current	PS		1,023,841.96	(1,023,841.96)	#DIV/0!
	MOOE		1,252,641.81	(1,252,641.81)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
	SLP-EF (Proper)				
Protective Service for Indiv. And Families	320104100001000	151,514,537.77	102,382,108.33	49,132,429.44	67.57%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Adoption	MOOE	4,664,964.00	132,102.43	4,532,861.57	2.83%
- Community based	MOOE	3,367,832.77	120,786.90	3,247,045.87	3.59%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	143,481,741.00	102,129,219.00	41,352,522.00	71.18%
RLIP-Regular		-	1,799,932.32	(1,799,932.32)	#DIV/0!
Direct Release - Current	PS-TARA		1,083,226.20	(1,083,226.20)	#DIV/0!
	PS-C/I		716,706.12	(716,706.12)	#DIV/0!
TOTAL-DR/LFP/CMF		151,851,178.26	205,469,553.02	(53,618,374.76)	135.31%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	1,809,666.67	-	1,809,666.67	0.00%
Current	MOOE	1,809,666.67		1,809,666.67	0.00%
Formulation & Development of Policies & Pl	200000100004000	33,765.80	-	33,765.80	0.00%

		Allotment	Obligation	Balance	% of utilization
FEBRUARY					
Current	MOOE	33,765.80		33,765.80	0.00%
Social Technology Dev't. And Enhancement	200000100003000	25,400.00	-	25,400.00	0.00%
Current	MOOE	25,400.00		25,400.00	0.00%
Assistance to Persons with disability & older person	330100100001000	70,000.00	-	70,000.00	0.00%
Current	MOOE	70,000.00		70,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	71,058,997.60	877,381.74	70,181,615.86	1.23%
Current - DRRO	MOOE	71,058,997.60	877,381.74	70,181,615.86	1.23%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	70,149,176.03	52,370,888.09	17,778,287.94	74.66%
Current - Pantawid Proper	PS	37,296,783.00	25,600,398.56	11,696,384.44	68.64%
	MOOE	32,852,393.03	26,770,489.53	6,081,903.50	81.49%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	165,601.44	67,801.44	97,800.00	40.94%
Current	MOOE	165,601.44	67,801.44	97,800.00	40.94%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	2,655,320.45	-	2,655,320.45	0.00%
Current	MOOE	2,655,320.45		2,655,320.45	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	755,830.47	191,830.47	564,000.00	25.38%
Current	MOOE	755,830.47	191,830.47	564,000.00	25.38%
CONTINGENT Fund		3,561,500.00	-	3,561,500.00	0.00%
Current - Centenarian	MOOE	3,561,500.00		3,561,500.00	0.00%
TOTAL-Centally Managed Fund		150,285,258.46	53,507,901.74	96,777,356.72	35.60%
GRAND TOTAL		302,136,436.72	258,977,454.76	43,158,981.96	85.72%

Prepared by:

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