

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	3,095,281.74	-	3,095,281.74	0.00%
Direct Release	MOOE	3,095,281.74		3,095,281.74	0.00%
Provision of services to center based	320103100002000	127,771,850.08	672,050.30	127,099,799.78	0.53%
Direct Release	MOOE	26,636,687.49	180,049.31	26,456,638.18	0.68%
Centrally Managed Fund	MOOE	63,414,930.23	492,000.99	62,922,929.24	0.78%
	CO	37,720,232.36		37,720,232.36	0.00%
RGASS	100000100001000	2,515,352.78	1,077,910.32	1,437,442.46	42.85%
Direct Release	MOOE	2,483,525.28	1,077,910.32	1,405,614.96	43.40%
Centrally Managed Fund	MOOE	31,827.50		31,827.50	0.00%
Supplemental Feeding	320102100001000	766,829.14	-	766,829.14	0.00%
Direct Release	MOOE	747,738.98		747,738.98	0.00%
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	-	15,288,301.10	0.00%
Direct Release	MOOE	15,282,819.44	-	15,282,819.44	0.00%
NHTSPR	200000200004000	379,143.64	8,018.18	371,125.46	2.11%
Direct Release	MOOE	183,390.14	8,018.18	175,371.96	4.37%
Centrally Managed Fund	MOOE	195,753.50		195,753.50	0.00%
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	253,496.86	3,443,667.14	6.86%
Centrally Managed Fund		-		-	#DIV/0!
- Adoption	MOOE	1,419,584.00	253,496.86	1,166,087.14	17.86%
- 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		158,222,160.10	2,011,475.66	156,216,166.10	1.27%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	830,842.51	-	830,842.51	0.00%
	MOOE	830,442.51		830,442.51	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	1,118,412.36	-	1,118,412.36	0.00%
	MOOE	1,118,412.36		1,118,412.36	0.00%
Assistance to Persons with disability & older person	330100100001000	61,899.00	-	61,899.00	0.00%
	MOOE	61,899.00		61,899.00	0.00%

		Allotment	Obligation	Balance	% of utilization
FEBRUARY					
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	4,120,043.67	-	4,120,043.67	0.00%
DRRO	MOOE	4,120,043.67		4,120,043.67	0.00%
PANTAWID PAMILYA	310100100001000	19,700,919.71	-	19,700,919.71	0.00%
	MOOE	19,700,919.71		19,700,919.71	0.00%
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	74,804.20	-	74,804.20	0.00%
	MOOE	74,804.20		74,804.20	
CONTINGENT Fund		13,500,000.00	-	13,500,000.00	0.00%
Centenarian	MOOE	13,500,000.00		13,500,000.00	0.00%
TAX REPORM		6,090,979.80	-	6,090,979.80	0.00%
UCT VALIDATION	MOOE	6,090,979.80		6,090,979.80	0.00%
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	-	88,000.00	0.00%
LED SLP	MOOE	88,000.00	-	88,000.00	0.00%
TOTAL-Centally Managed Fund		53,161,052.84	647,440.29	52,513,612.55	1.22%
GRAND TOTAL		211,383,212.94	2,658,915.95	208,729,778.65	1.26%

Fund 171					
PDPB - DFAT	MOOE	60,885.06	-	60,885.06	0.00%
PDPB - DRMB	MOOE	18,560.00	-	18,560.00	0.00%
TOTAL-Fund 171	MOOE	79,445.06	-	79,445.06	0.00%

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