

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
JANUARY					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	-	5,143,235.56	(5,143,235.56)	#DIV/0!
Direct Release - Current	PS		4,977,118.63	(4,977,118.63)	#DIV/0!
	MOOE		166,116.93	(166,116.93)	#DIV/0!
Provision of services to center based	320103100002000	-	49,205,223.08	(49,205,223.08)	#DIV/0!
Direct Release - Current	PS		6,722,252.83	(6,722,252.83)	#DIV/0!
	MOOE		42,482,970.25	(42,482,970.25)	#DIV/0!
RGASS	100000100001000	50,230.50	4,660,912.47	(4,610,681.97)	9279.05%
Direct Release - Current	MOOE		4,646,238.47	(4,646,238.47)	#DIV/0!
Centrally Managed Fund - Current	PS	50,230.50	14,674.00	35,556.50	29.21%
	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!
RRTP	320105100003000	-	94,209.99	(94,209.99)	#DIV/0!
Direct Release - Current	MOOE		94,209.99	(94,209.99)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
Social Pension	320103100001000	-	852,092.36	(852,092.36)	#DIV/0!
Direct Release - Current	PS		80,827.75	(80,827.75)	#DIV/0!
	MOOE		771,264.61	(771,264.61)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	-	191,643.17	(191,643.17)	#DIV/0!
Direct Release - Current	PS		191,643.17	(191,643.17)	#DIV/0!
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	-	1,764,557.79	(1,764,557.79)	#DIV/0!
Direct Release - Current	PS		511,915.98	(511,915.98)	#DIV/0!
	MOOE		1,252,641.81	(1,252,641.81)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
	SLP-EF (Proper)			-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	151,514,537.77	12,144,967.43	139,369,570.34	8.02%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Adoption	MOOE	4,664,964.00	126,748.43	4,538,215.57	2.72%
- Community based	MOOE	3,367,832.77		3,367,832.77	0.00%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	143,481,741.00	12,018,219.00	131,463,522.00	8.38%
RLIP-Regular		-	1,263,946.32	(1,263,946.32)	#DIV/0!
Direct Release - Current	PS-TARA		547,240.20	(547,240.20)	#DIV/0!
	PS-C/I		716,706.12	(716,706.12)	#DIV/0!
TOTAL-Direct Release		151,564,768.27	75,957,009.12	75,607,759.15	50.12%

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%
	CO			-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
JANUARY					
Formulation & Development of Policies & Plans	200000100004000	33,765.80	-	33,765.80	0.00%
Current	MOOE	33,765.80		33,765.80	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	39,492,054.20	30,657,121.83	56.30%
Current - Pantawid Proper	PS	37,296,783.00	12,820,132.17	24,476,650.83	34.37%
	MOOE	32,852,393.03	26,671,922.03	6,180,471.00	81.19%
	FE			-	#DIV/0!
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		146,613,106.10	40,369,435.94	106,243,670.16	27.53%
GRAND TOTAL		298,177,874.37	116,326,445.06	181,851,429.31	39.01%

Prepared by:

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