

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of July 27, 2019

		Allotment	Obligation	Balance	% of utilization
		JULY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	3,095,281.74	2,398,068.61	697,213.13	77.47%
Direct Release	MOOE	3,095,281.74	2,398,068.61	697,213.13	77.47%
Provision of services to center based	320103100002000	148,559,486.89	21,837,915.77	126,721,571.12	14.70%
Direct Release	MOOE	26,636,687.49	20,855,901.75	5,780,785.74	78.30%
Centrally Managed Fund	MOOE	63,611,357.23	982,014.02	62,629,343.21	1.54%
	CO	58,311,442.17		58,311,442.17	0.00%
RGASS	100000100001000	2,515,352.78	2,485,573.78	29,779.00	98.82%
Direct Release	MOOE	2,483,525.28	2,483,525.28	-	100.00%
Centrally Managed Fund	MOOE	31,827.50	2,048.50	29,779.00	6.44%
Supplemental Feeding	320102100001000	766,829.14	26,000.00	740,829.14	3.39%
Direct Release	MOOE	747,738.98	26,000.00	721,738.98	3.48%
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	216,522.65	15,066,296.79	1.42%
Direct Release	MOOE	15,282,819.44	216,522.65	15,066,296.79	1.42%
NHTSPR	200000200004000	391,743.64	214,640.92	177,102.72	54.79%
Direct Release	MOOE	183,390.14	106,341.68	77,048.46	57.99%
Centrally Managed Fund	MOOE	208,353.50	108,299.24	100,054.26	51.98%
Sustainable Livelihood Program	310100100002000	180,080.00	-	180,080.00	0.00%
Direct Release	MOOE	-		-	#DIV/0!
Centrally Managed Fund					
SLP-EF (Proper)	MOOE	180,080.00		180,080.00	0.00%
Protective Service for Indiv. And Families	320104100001000	30,577,164.00	28,236,662.80	2,340,501.20	92.35%
Centrally Managed Fund		-		-	#DIV/0!
- Adoption	MOOE	1,419,584.00	1,369,496.86	50,087.14	96.47%
- 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	27,364,313.34	26,867,165.94	497,147.40	98.18%
TOTAL-Direct Release		201,557,675.22	55,415,384.53	146,142,290.69	27.49%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	954,942.51	98,400.00	856,542.51	10.30%
	MOOE	954,542.51	98,400.00	856,142.51	10.31%
	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	223,300.00	200,000.00	23,300.00	89.57%
	MOOE	223,300.00	200,000.00	23,300.00	89.57%
Assistance to Persons with disability & older person	330100100001000	393,751.00	353,979.00	39,772.00	89.90%
	MOOE	393,751.00	353,979.00	39,772.00	89.90%

		Allotment	Obligation	Balance	% of utilization
JULY					
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	5,067,088.67	1,084,023.16	3,983,065.51	21.39%
DRRO	MOOE	5,067,088.67	1,084,023.16	3,983,065.51	21.39%
PANTAWID PAMILYA	310100100001000	32,274,069.41	27,606,199.47	4,667,869.94	85.54%
	MOOE	32,274,069.41	27,606,199.47	4,667,869.94	85.54%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	173,576.01	-	173,576.01	0.00%
	MOOE	173,576.01		173,576.01	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	3,973,500.68	2,635,120.29	1,338,380.39	66.32%
	MOOE	3,973,500.68	2,635,120.29	1,338,380.39	66.32%
SWATO	320104200001000	904,292.20	376,839.96	527,452.24	41.67%
	MOOE	904,292.20	376,839.96	527,452.24	
CONTINGENT Fund		13,500,000.00	2,700,000.00	10,800,000.00	20.00%
Centenarian	MOOE	13,500,000.00	2,700,000.00	10,800,000.00	20.00%
TAX REPORM		13,058,747.52	5,249,141.35	7,809,606.17	40.20%
UCT VALIDATION	MOOE	13,058,747.52	5,249,141.35	7,809,606.17	40.20%
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	-	-	-	#DIV/0!
LED SLP	MOOE	-	-	-	#DIV/0!
TOTAL-Centally Managed Fund		73,888,276.26	40,303,703.23	33,584,573.03	54.55%
GRAND TOTAL		275,445,951.48	95,719,087.76	179,726,863.72	34.75%

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