

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		JULY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	101,884,000.00	50,757,202.34	51,126,797.66	49.82%
Direct Release - Current	PS	87,906,000.00	44,065,097.57	43,840,902.43	50.13%
	MOOE	13,978,000.00	6,692,104.77	7,285,895.23	47.88%
Provision of services to center based	320103100002000	552,457,114.74	295,131,955.73	257,325,159.01	53.42%
Direct Release - Current	PS	123,401,000.00	64,266,776.74	59,134,223.26	52.08%
	MOOE	425,806,000.00	230,676,922.19	195,129,077.81	54.17%
Centrally Managed Fund - Current	MOOE	3,250,114.74	188,256.80	3,061,857.94	5.79%
RGASS	100000100001000	58,223,930.18	41,895,000.76	16,328,929.42	71.95%
Direct Release - Current	MOOE	57,943,000.00	41,845,467.58	16,097,532.42	72.22%
Centrally Managed Fund - Current	PS	248,230.18	49,533.18	198,697.00	19.95%
	MOOE	32,700.00		32,700.00	0.00%
Supplemental Feeding	320102100001000	186,311,000.00	2,964,688.39	183,346,311.61	1.59%
Direct Release - Current	MOOE	186,311,000.00	2,964,688.39	183,346,311.61	1.59%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	2,713,282.99	1,193,670.93	1,519,612.06	43.99%
Direct Release - Current	MOOE	1,490,000.00	1,078,670.93	411,329.07	72.39%
Centrally Managed Fund - Current	MOOE	1,223,282.99	115,000.00	1,108,282.99	9.40%
Social Pension	320103100001000	1,356,439,000.00	146,023,421.93	1,210,415,578.07	10.77%
Direct Release - Current	PS	1,334,000.00	427,963.63	906,036.37	32.08%
	MOOE	1,355,105,000.00	145,595,458.30	1,209,509,541.70	10.74%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,963,800.20	2,045,928.89	2,917,871.31	41.22%
Direct Release - Current	PS	3,925,000.00	1,952,458.28	1,972,541.72	49.74%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	1,038,800.20	93,470.61	945,329.59	9.00%
Sustainable Livelihood Program	310100100002000	58,064,998.00	20,547,682.05	37,517,315.95	35.39%
Direct Release - Current	PS	8,086,000.00	4,307,138.97	3,778,861.03	53.27%
	MOOE	9,357,000.00	5,516,957.12	3,840,042.88	58.96%
Centrally Managed Fund - Current	MOOE	40,621,998.00	10,723,585.96	29,898,412.04	26.40%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	774,108,609.42	361,666,856.22	412,441,753.20	46.72%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	2,445,600.00		2,445,600.00	0.00%
- Adoption	MOOE	20,895,536.00	6,310,217.72	14,585,318.28	30.20%
- Community based	MOOE	19,081,388.82	3,392,910.34	15,688,478.48	17.78%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	731,686,084.60	351,963,728.16	379,722,356.44	48.10%
RLIP-Regular		17,049,000.00	9,474,022.55	7,574,977.45	55.57%
Direct Release - Current	PS-TARA	7,606,000.00	4,062,746.60	3,543,253.40	53.42%
	PS-C/I	9,443,000.00	5,411,275.95	4,031,724.05	57.30%
TOTAL-DR/LFP/CMF		3,112,214,735.53	931,700,429.79	2,180,514,305.74	29.94%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,876,944.67	39,845.00	3,837,099.67	1.03%
Current	MOOE	3,876,944.67	39,845.00	3,837,099.67	1.03%

		Allotment	Obligation	Balance	% of utilization
		JULY			
Formulation & Development of Policies & Plans	200000100004000	99,341.92	36,545.00	62,796.92	36.79%
Current	MOOE	99,341.92	36,545.00	62,796.92	36.79%
Social Technology Dev't. And Enhancement	200000100003000	1,086,460.00	-	1,086,460.00	0.00%
Current	MOOE	1,086,460.00		1,086,460.00	0.00%
Assistance to Persons with disability & older person	330100100001000	773,700.00	-	773,700.00	0.00%
Current	MOOE	773,700.00		773,700.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	244,265,862.74	116,158,203.81	128,107,658.93	47.55%
Current - DRRO	MOOE	244,235,862.74	116,158,203.81	128,077,658.93	47.56%
Current - NRO	MOOE	30,000.00		30,000.00	0.00%
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	319,631,322.30	210,769,518.79	108,861,803.51	65.94%
Current - Pantawid Proper	PS	199,629,293.40	107,405,699.60	92,223,593.80	53.80%
	MOOE	120,002,028.90	103,363,819.19	16,638,209.71	86.14%
Provision of Capability Training Programs	350100100002000	208,160.00	-	208,160.00	0.00%
Current	MOOE	208,160.00		208,160.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	879,608.92	68,495.44	811,113.48	7.79%
Current	MOOE	879,608.92	68,495.44	811,113.48	7.79%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	9,865,943.29	1,588,024.19	8,277,919.10	16.10%
Current	MOOE	9,865,943.29	1,588,024.19	8,277,919.10	16.10%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,095,222.34	1,648,154.00	3,447,068.34	32.35%
Current	MOOE	5,095,222.34	1,648,154.00	3,447,068.34	32.35%
CONTINGENT Fund		14,762,926.64	3,500,946.00	11,261,980.64	23.71%
Current - Centenarian	MOOE	14,762,926.64	3,500,946.00	11,261,980.64	23.71%
TOTAL-Centally Managed Fund		600,545,492.82	333,809,732.23	266,735,760.59	55.58%
GRAND TOTAL		3,712,760,228.35	1,265,510,162.02	2,447,250,066.33	34.09%

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