

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of June 30, 2019

		Allotment	Obligation	Balance	% of utilization
		JUNE			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	101,884,000.00	43,130,163.21	58,753,836.79	42.33%
Direct Release - Current	PS	87,906,000.00	38,521,199.15	49,384,800.85	43.82%
	MOOE	13,978,000.00	4,608,964.06	9,369,035.94	32.97%
Provision of services to center based	320103100002000	552,457,114.74	258,911,332.61	293,545,782.13	46.87%
Direct Release - Current	PS	123,401,000.00	56,300,796.33	67,100,203.67	45.62%
	MOOE	425,806,000.00	202,454,822.48	223,351,177.52	47.55%
Centrally Managed Fund - Current	MOOE	3,250,114.74	155,713.80	3,094,400.94	4.79%
RGASS	100000100001000	58,203,130.18	30,407,328.32	27,795,801.86	52.24%
Direct Release - Current	MOOE	57,943,000.00	30,357,795.14	27,585,204.86	52.39%
Centrally Managed Fund - Current	PS	248,230.18	49,533.18	198,697.00	19.95%
	MOOE	11,900.00		11,900.00	0.00%
Supplemental Feeding	320102100001000	186,311,000.00	1,884,296.75	184,426,703.25	1.01%
Direct Release - Current	MOOE	186,311,000.00	1,884,296.75	184,426,703.25	1.01%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
RRTP	320105100003000	2,713,282.99	1,053,920.93	1,659,362.06	38.84%
Direct Release - Current	MOOE	1,490,000.00	1,053,920.93	436,079.07	70.73%
Centrally Managed Fund - Current	MOOE	1,223,282.99		1,223,282.99	0.00%
Social Pension	320103100001000	1,356,439,000.00	97,410,640.70	1,259,028,359.30	7.18%
Direct Release - Current	PS	1,334,000.00	381,034.40	952,965.60	28.56%
	MOOE	1,355,105,000.00	97,029,606.30	1,258,075,393.70	7.16%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	3,957,635.57	1,706,148.14	2,251,487.43	43.11%
Direct Release - Current	PS	3,925,000.00	1,673,512.57	2,251,487.43	42.64%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	32,635.57	32,635.57	-	100.00%
Sustainable Livelihood Program	310100100002000	58,064,998.00	10,933,542.70	47,131,455.30	18.83%
Direct Release - Current	PS	8,086,000.00	3,792,450.83	4,293,549.17	46.90%
	MOOE	9,357,000.00	3,966,251.91	5,390,748.09	42.39%
Centrally Managed Fund - Current	MOOE	40,621,998.00	3,174,839.96	37,447,158.04	7.82%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	774,108,609.42	265,957,854.75	508,150,754.67	34.36%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	-		-	#DIV/0!
- Adoption	MOOE	23,341,136.00	5,605,255.22	17,735,880.78	24.01%
- Community based	MOOE	19,081,388.82	2,501,927.90	16,579,460.92	13.11%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	731,686,084.60	257,850,671.63	473,835,412.97	35.24%
RLIP-Regular		17,049,000.00	8,109,190.59	8,939,809.41	47.56%
Direct Release - Current	PS-TARA	7,606,000.00	3,469,897.67	4,136,102.33	45.62%
	PS-C/I	9,443,000.00	4,639,292.92	4,803,707.08	49.13%
TOTAL-DR/LFP/CMF		3,111,187,770.90	719,504,418.70	2,391,683,352.20	23.13%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,876,944.67	-	3,876,944.67	0.00%
Current	MOOE	3,876,944.67		3,876,944.67	0.00%

		Allotment	Obligation	Balance	% of utilization
JUNE					
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	73,414,609.02	170,851,253.72	30.06%
Current - DRRO	MOOE	244,235,862.74	73,414,609.02	170,821,253.72	30.06%
Current - NRO	MOOE	30,000.00		30,000.00	0.00%
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	319,631,322.30	195,114,473.22	124,516,849.08	61.04%
Current - Pantawid Proper	PS	199,629,293.40	94,165,266.33	105,464,027.07	47.17%
	MOOE	120,002,028.90	100,949,206.89	19,052,822.01	84.12%
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. Badjau	320104200001000	9,865,943.29	526,285.29	9,339,658.00	5.33%
Current	MOOE	9,865,943.29	526,285.29	9,339,658.00	5.33%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,848,704.55	1,648,154.00	200,550.55	89.15%
Current	MOOE	1,848,704.55	1,648,154.00	200,550.55	89.15%
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		597,298,975.03	274,309,507.97	322,989,467.06	45.92%
GRAND TOTAL		3,708,486,745.93	993,813,926.67	2,714,672,819.26	26.80%

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