

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of March 29, 2019

		Allotment	Obligation	Balance	% of utilization
MARCH					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	-	17,237,023.45	(17,237,023.45)	#DIV/0!
Direct Release - Current	PS		15,228,582.06	(15,228,582.06)	#DIV/0!
	MOOE		2,008,441.39	(2,008,441.39)	#DIV/0!
Provision of services to center based	320103100002000	182,000.00	97,035,351.12	(96,853,351.12)	53316.13%
Direct Release - Current	PS		22,368,507.54	(22,368,507.54)	#DIV/0!
	MOOE		74,617,674.58	(74,617,674.58)	#DIV/0!
Centrally Managed Fund - Current	MOOE	182,000.00	49,169.00	132,831.00	27.02%
RGASS	100000100001000	52,430.50	13,909,363.59	(13,856,933.09)	26529.15%
Direct Release - Current	MOOE		13,859,830.41	(13,859,830.41)	#DIV/0!
Centrally Managed Fund - Current	PS	50,230.50	49,533.18	697.32	98.61%
	MOOE	2,200.00		2,200.00	0.00%
Supplemental Feeding	320102100001000	-	637,664.95	(637,664.95)	#DIV/0!
Direct Release - Current	MOOE		637,664.95	(637,664.95)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
RRTP	320105100003000	94,209.99	365,873.99	(271,664.00)	388.36%
Direct Release - Current	MOOE		365,873.99	(365,873.99)	#DIV/0!
Centrally Managed Fund - Current	MOOE	94,209.99		94,209.99	0.00%
Social Pension	320103100001000	-	7,369,238.60	(7,369,238.60)	#DIV/0!
Direct Release - Current	PS		189,217.60	(189,217.60)	#DIV/0!
	MOOE		7,180,021.00	(7,180,021.00)	#DIV/0!
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	192,200.00	607,565.08	(415,365.08)	316.11%
Direct Release - Current	PS		574,929.51	(574,929.51)	#DIV/0!
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	192,200.00	32,635.57	159,564.43	16.98%
Sustainable Livelihood Program	310100100002000	1,797,897.00	3,254,884.91	(1,456,987.91)	181.04%
Direct Release - Current	PS		1,568,454.14	(1,568,454.14)	#DIV/0!
	MOOE		1,309,590.81	(1,309,590.81)	#DIV/0!
Centrally Managed Fund - Current	MOOE	1,797,897.00	376,839.96	1,421,057.04	20.96%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	151,514,537.77	134,059,567.83	17,454,969.94	88.48%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Adoption	MOOE	4,664,964.00	2,152,321.93	2,512,642.07	46.14%
- Community based	MOOE	3,367,832.77	1,148,026.90	2,219,805.87	34.09%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	143,481,741.00	130,759,219.00	12,722,522.00	91.13%
RLIP-Regular		-	3,814,479.36	(3,814,479.36)	#DIV/0!
Direct Release - Current	PS-TARA		1,613,156.04	(1,613,156.04)	#DIV/0!
	PS-C/I		2,201,323.32	(2,201,323.32)	#DIV/0!
TOTAL-DR/LFP/CMF		153,833,275.26	278,291,012.88	(124,457,737.62)	180.90%

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%

		Allotment	Obligation	Balance	% of utilization
		MARCH			
Formulation & Development of Policies & Pl	200000100004000	33,765.80	24,400.00	9,365.80	72.26%
Current	MOOE	33,765.80	24,400.00	9,365.80	72.26%
Social Technology Dev't. And Enhancement	200000100003000	25,400.00	-	25,400.00	0.00%
Current	MOOE	25,400.00		25,400.00	0.00%
Assistance to Persons with disability & older person	330100100001000	70,000.00	-	70,000.00	0.00%
Current	MOOE	70,000.00		70,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	73,665,570.80	70,690,696.74	2,974,874.06	95.96%
Current - DRRO	MOOE	73,665,570.80	70,690,696.74	2,974,874.06	95.96%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	70,149,176.03	64,206,819.25	5,942,356.78	91.53%
Current - Pantawid Proper	PS	37,296,783.00	37,055,268.36	241,514.64	99.35%
	MOOE	32,852,393.03	27,151,550.89	5,700,842.14	82.65%
Provision of Capability Training Programs	350100100002000	5,500.00	-	5,500.00	0.00%
Current	MOOE	5,500.00		5,500.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	165,601.44	68,495.44	97,106.00	41.36%
Current	MOOE	165,601.44	68,495.44	97,106.00	41.36%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	2,655,320.45	-	2,655,320.45	0.00%
Current	MOOE	2,655,320.45		2,655,320.45	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	755,830.47	369,481.47	386,349.00	48.88%
Current	MOOE	755,830.47	369,481.47	386,349.00	48.88%
CONTINGENT Fund		3,561,500.00	946.00	3,560,554.00	0.03%
Current - Centenarian	MOOE	3,561,500.00	946.00	3,560,554.00	0.03%
TOTAL-Centally Managed Fund		152,897,331.66	135,360,838.90	17,536,492.76	88.53%
GRAND TOTAL		306,730,606.92	413,651,851.78	(106,921,244.86)	134.86%

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