

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		MARCH			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	3,095,281.74	-	3,095,281.74	0.00%
Direct Release	MOOE	3,095,281.74		3,095,281.74	0.00%
Provision of services to center based	320103100002000	148,363,059.89	8,520,614.41	139,842,445.48	5.74%
Direct Release	MOOE	26,636,687.49	8,028,613.42	18,608,074.07	30.14%
Centrally Managed Fund	MOOE	63,414,930.23	492,000.99	62,922,929.24	0.78%
	CO	58,311,442.17		58,311,442.17	0.00%
RGASS	100000100001000	2,515,352.78	2,463,669.67	51,683.11	97.95%
Direct Release	MOOE	2,483,525.28	2,463,669.67	19,855.61	99.20%
Centrally Managed Fund	MOOE	31,827.50		31,827.50	0.00%
Supplemental Feeding	320102100001000	766,829.14	-	766,829.14	0.00%
Direct Release	MOOE	747,738.98		747,738.98	0.00%
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	31,960.00	15,288,301.10	0.21%
Direct Release	MOOE	15,282,819.44	31,960.00	15,250,859.44	0.21%
NHTSPR	200000200004000	379,143.64	8,018.18	371,125.46	2.11%
Direct Release	MOOE	183,390.14	8,018.18	175,371.96	4.37%
Centrally Managed Fund	MOOE	195,753.50		195,753.50	0.00%
Sustainable Livelihood Program	310100100002000	4,524,801.69	-	4,524,801.69	0.00%
Direct Release	MOOE	4,344,721.69		4,344,721.69	0.00%
Centrally Managed Fund					
SLP-EF (Proper)	MOOE	180,080.00		180,080.00	0.00%
Protective Service for Indiv. And Families	320104100001000	3,697,164.00	1,369,496.86	2,327,667.14	37.04%
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	484,313.34		484,313.34	0.00%
TOTAL-Direct Release		178,813,369.91	12,393,759.12	166,457,052.45	6.93%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	954,942.51	-	954,942.51	0.00%
	MOOE	954,542.51		954,542.51	0.00%
	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	215,000.00	-	215,000.00	0.00%
	MOOE	215,000.00		215,000.00	0.00%
Assistance to Persons with disability & older person	330100100001000	393,751.00	-	393,751.00	0.00%
	MOOE	393,751.00		393,751.00	0.00%

		Allotment	Obligation	Balance	% of utilization
MARCH					
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	5,067,088.67	14,720.25	5,052,368.42	0.29%
DRRO	MOOE	5,067,088.67	14,720.25	5,052,368.42	0.29%
PANTAWID PAMILYA	310100100001000	19,700,919.71	459,809.69	19,241,110.02	2.33%
	MOOE	19,700,919.71	459,809.69	19,241,110.02	2.33%
Provision of Capability Training Programs	350100100002000	69,066.64	-	69,066.64	0.00%
	MOOE	69,066.64		69,066.64	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	167,576.01	-	167,576.01	0.00%
	MOOE	167,576.01		167,576.01	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	3,973,500.68	647,440.29	3,326,060.39	16.29%
	MOOE	3,973,500.68	647,440.29	3,326,060.39	16.29%
SWATO	320104200001000	74,804.20	-	74,804.20	0.00%
	MOOE	74,804.20		74,804.20	
CONTINGENT Fund		13,500,000.00	-	13,500,000.00	0.00%
Centenarian	MOOE	13,500,000.00		13,500,000.00	0.00%
TAX REPORM		13,058,747.52	-	13,058,747.52	0.00%
UCT VALIDATION	MOOE	13,058,747.52		13,058,747.52	0.00%
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	-	-	88,000.00	#DIV/0!
LED SLP	MOOE	-	-	-	#DIV/0!
TOTAL-Centally Managed Fund		60,540,405.20	1,121,970.23	59,506,434.97	1.85%
GRAND TOTAL		239,353,775.11	13,515,729.35	225,963,487.42	5.65%

Fund 171					
PDPB - DFAT	MOOE	60,885.06	-	60,885.06	0.00%
PDPB - DRMB	MOOE	18,560.00	-	18,560.00	0.00%
TOTAL-Fund 171	MOOE	79,445.06	-	79,445.06	0.00%

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU