

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of May 28, 2019

		Allotment	Obligation	Balance	% of utilization
		MAY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	101,884,000.00	37,159,980.25	64,724,019.75	36.47%
Direct Release - Current	PS	87,906,000.00	32,965,212.30	54,940,787.70	37.50%
	MOOE	13,978,000.00	4,194,767.95	9,783,232.05	30.01%
Provision of services to center based	320103100002000	550,206,372.00	187,196,406.65	363,009,965.35	34.02%
Direct Release - Current	PS	123,401,000.00	48,262,241.91	75,138,758.09	39.11%
	MOOE	425,806,000.00	138,808,718.94	286,997,281.06	32.60%
Centrally Managed Fund - Current	MOOE	999,372.00	125,445.80	873,926.20	12.55%
RGASS	100000100001000	58,203,130.18	27,325,598.74	30,877,531.44	46.95%
Direct Release - Current	MOOE	57,943,000.00	27,276,065.56	30,666,934.44	47.07%
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	1,375,390.75	184,935,609.25	0.74%
Direct Release - Current	MOOE	186,311,000.00	1,375,390.75	184,935,609.25	0.74%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
RRTP	320105100003000	1,490,000.00	802,314.93	687,685.07	53.85%
Direct Release - Current	MOOE	1,490,000.00	802,314.93	687,685.07	53.85%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
Social Pension	320103100001000	1,356,439,000.00	14,619,591.94	1,341,819,408.06	1.08%
Direct Release - Current	PS	1,334,000.00	328,687.94	1,005,312.06	24.64%
	MOOE	1,355,105,000.00	14,290,904.00	1,340,814,096.00	1.05%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	3,957,635.57	1,415,265.59	2,542,369.98	35.76%
Direct Release - Current	PS	3,925,000.00	1,382,630.02	2,542,369.98	35.23%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	32,635.57	32,635.57	-	100.00%
Sustainable Livelihood Program	310100100002000	17,819,839.96	7,556,611.04	10,263,228.92	42.41%
Direct Release - Current	PS	8,086,000.00	3,255,848.17	4,830,151.83	40.27%
	MOOE	9,357,000.00	3,923,922.91	5,433,077.09	41.94%
Centrally Managed Fund - Current	MOOE	376,839.96	376,839.96	-	100.00%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	197,165,029.74	195,762,967.46	1,402,062.28	99.29%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	-	-	-	#DIV/0!
- Adoption	MOOE	4,972,067.50	3,570,005.22	1,402,062.28	71.80%
- Community based	MOOE	1,270,189.90	1,270,189.90	-	100.00%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	190,922,772.34	190,922,772.34	-	100.00%
RLIP-Regular		17,049,000.00	6,751,676.11	10,297,323.89	39.60%
Direct Release - Current	PS-TARA	7,606,000.00	2,885,759.99	4,720,240.01	37.94%
	PS-C/I	9,443,000.00	3,865,916.12	5,577,083.88	40.94%
TOTAL-DR/LFP/CMF		2,490,525,007.45	479,965,803.46	2,010,559,203.99	19.27%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	824,278.00	-	824,278.00	0.00%
Current	MOOE	824,278.00		824,278.00	0.00%

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		MAY			
Formulation & Development of Policies & Plan	200000100004000	24,400.00	24,400.00	-	100.00%
Current	MOOE	24,400.00	24,400.00	-	100.00%
Social Technology Dev't. And Enhancement	200000100003000	-	-	-	#DIV/0!
Current	MOOE	-	-	-	#DIV/0!
Assistance to Persons with disability & older person	330100100001000	769,500.00	-	769,500.00	0.00%
Current	MOOE	769,500.00		769,500.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	70,690,696.74	70,690,696.74	-	100.00%
Current - DRRO	MOOE	70,690,696.74	70,690,696.74	-	100.00%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	179,443,117.74	179,443,117.74	-	100.00%
Current - Pantawid Proper	PS	79,128,524.85	79,128,524.85	-	100.00%
	MOOE	100,314,592.89	100,314,592.89	-	100.00%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
Current	MOOE	-	-	-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	68,495.44	68,495.44	-	100.00%
Current	MOOE	68,495.44	68,495.44	-	100.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	526,285.29	526,285.29	-	100.00%
Current	MOOE	526,285.29	526,285.29	-	100.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	369,481.47	369,481.47	-	100.00%
Current	MOOE	369,481.47	369,481.47	-	100.00%
CONTINGENT Fund		946.00	946.00	-	100.00%
Current - Centenarian	MOOE	946.00	946.00	-	100.00%
TOTAL-Centally Managed Fund		252,717,200.68	251,123,422.68	1,593,778.00	99.37%
GRAND TOTAL		2,743,242,208.13	731,089,226.14	2,012,152,981.99	26.65%

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