

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		<b>MAY</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>3,095,281.74</b>	<b>2,398,068.61</b>	<b>697,213.13</b>	<b>77.47%</b>
Direct Release	MOOE	3,095,281.74	2,398,068.61	697,213.13	77.47%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>148,559,486.89</b>	<b>21,732,973.05</b>	<b>126,826,513.84</b>	<b>14.63%</b>
Direct Release	MOOE	26,636,687.49	20,750,959.03	5,885,728.46	77.90%
Centrally Managed Fund	MOOE	63,611,357.23	982,014.02	62,629,343.21	1.54%
	CO	58,311,442.17		58,311,442.17	0.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>2,515,352.78</b>	<b>2,485,573.78</b>	<b>29,779.00</b>	<b>98.82%</b>
Direct Release	MOOE	2,483,525.28	2,483,525.28	-	100.00%
Centrally Managed Fund	MOOE	31,827.50	2,048.50	29,779.00	6.44%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>766,829.14</b>	<b>26,000.00</b>	<b>740,829.14</b>	<b>3.39%</b>
Direct Release	MOOE	747,738.98	26,000.00	721,738.98	3.48%
Centrally Managed Fund	MOOE	19,090.16		19,090.16	0.00%
<b>RRTP</b>	<b>320105100003000</b>	<b>188,917.59</b>	<b>-</b>	<b>188,917.59</b>	<b>0.00%</b>
Direct Release	MOOE	164,125.83		164,125.83	0.00%
Centrally Managed Fund	MOOE	24,791.76		24,791.76	0.00%
<b>Social Pension</b>	<b>320103100001000</b>	<b>15,282,819.44</b>	<b>217,296.65</b>	<b>15,288,301.10</b>	<b>1.42%</b>
Direct Release	MOOE	15,282,819.44	217,296.65	15,065,522.79	1.42%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>391,743.64</b>	<b>174,761.92</b>	<b>216,981.72</b>	<b>44.61%</b>
Direct Release	MOOE	183,390.14	66,462.68	116,927.46	36.24%
Centrally Managed Fund	MOOE	208,353.50	108,299.24	100,054.26	51.98%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>4,524,801.69</b>	<b>-</b>	<b>4,524,801.69</b>	<b>0.00%</b>
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%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>30,577,164.00</b>	<b>28,236,662.80</b>	<b>2,340,501.20</b>	<b>92.35%</b>
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	27,364,313.34	26,867,165.94	497,147.40	98.18%
<b>TOTAL-Direct Release</b>		<b>205,902,396.91</b>	<b>55,271,336.81</b>	<b>150,853,838.41</b>	<b>26.84%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>954,942.51</b>	<b>-</b>	<b>954,942.51</b>	<b>0.00%</b>
	MOOE	954,542.51		954,542.51	0.00%
	CO	400.00		400.00	0.00%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>70,664.76</b>	<b>-</b>	<b>70,664.76</b>	<b>0.00%</b>
	MOOE	70,664.76		70,664.76	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>223,300.00</b>	<b>200,000.00</b>	<b>23,300.00</b>	<b>89.57%</b>
	MOOE	223,300.00	200,000.00	23,300.00	89.57%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>393,751.00</b>	<b>353,979.00</b>	<b>39,772.00</b>	<b>89.90%</b>
	MOOE	393,751.00	353,979.00	39,772.00	89.90%

		Allotment	Obligation	Balance	% of utilization
<b>MAY</b>					
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>5,067,088.67</b>	<b>1,084,023.16</b>	<b>3,983,065.51</b>	<b>21.39%</b>
DRRO	MOOE	5,067,088.67	1,084,023.16	3,983,065.51	21.39%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>28,290,573.71</b>	<b>23,835,806.28</b>	<b>4,454,767.43</b>	<b>84.25%</b>
	MOOE	28,290,573.71	23,835,806.28	4,454,767.43	84.25%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>69,066.64</b>	<b>-</b>	<b>69,066.64</b>	<b>0.00%</b>
	MOOE	69,066.64		69,066.64	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>173,576.01</b>	<b>-</b>	<b>173,576.01</b>	<b>0.00%</b>
	MOOE	173,576.01		173,576.01	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>3,973,500.68</b>	<b>2,635,120.29</b>	<b>1,338,380.39</b>	<b>66.32%</b>
	MOOE	3,973,500.68	2,635,120.29	1,338,380.39	66.32%
<b>SWATO</b>	<b>320104200001000</b>	<b>904,292.20</b>	<b>376,839.96</b>	<b>527,452.24</b>	<b>41.67%</b>
	MOOE	904,292.20	376,839.96	527,452.24	
<b>CONTINGENT Fund</b>		<b>13,500,000.00</b>	<b>2,700,000.00</b>	<b>10,800,000.00</b>	<b>20.00%</b>
Centenarian	MOOE	13,500,000.00	2,700,000.00	10,800,000.00	20.00%
<b>TAX REPORM</b>		<b>13,058,747.52</b>	<b>5,219,141.35</b>	<b>7,839,606.17</b>	<b>39.97%</b>
UCT VALIDATION	MOOE	13,058,747.52	5,219,141.35	7,839,606.17	39.97%
<b>CALAMITY FIND</b>		<b>3,294,343.50</b>	<b>-</b>	<b>3,294,343.50</b>	<b>0.00%</b>
	MOOE	3,294,343.50		3,294,343.50	0.00%
<b>PAMANA-LGU</b>	<b>330100200002000</b>	<b>-</b>	<b>-</b>	<b>88,000.00</b>	<b>#DIV/0!</b>
LED SLP	MOOE	-	-	-	#DIV/0!
<b>TOTAL-Centally Managed Fund</b>		<b>69,973,847.20</b>	<b>36,404,910.04</b>	<b>33,656,937.16</b>	<b>52.03%</b>
<b>GRAND TOTAL</b>		<b>275,876,244.11</b>	<b>91,676,246.85</b>	<b>184,510,775.57</b>	<b>33.23%</b>

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