

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current Appropriation**  
As of November 28, 2019

		Allotment	Obligation	Balance	% of utilization
		<b>NOVEMBER</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>101,884,000.00</b>	<b>83,595,455.27</b>	<b>18,288,544.73</b>	<b>82.05%</b>
Direct Release - Current	PS	87,906,000.00	73,611,897.90	14,294,102.10	83.74%
	MOOE	13,978,000.00	9,983,557.37	3,994,442.63	71.42%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>552,528,614.74</b>	<b>392,219,731.75</b>	<b>160,308,882.99</b>	<b>70.99%</b>
Direct Release - Current	PS	123,401,000.00	106,233,236.51	17,167,763.49	86.09%
	MOOE	425,806,000.00	284,600,168.94	141,205,831.06	66.84%
Centrally Managed Fund - Current	MOOE	3,321,614.74	1,386,326.30	1,935,288.44	41.74%
<b>RGASS</b>	<b>100000100001000</b>	<b>58,230,220.18</b>	<b>50,368,068.09</b>	<b>7,862,152.09</b>	<b>86.50%</b>
Direct Release - Current	MOOE	57,943,000.00	50,311,204.91	7,631,795.09	86.83%
Centrally Managed Fund - Current	PS	248,230.18	49,533.18	198,697.00	19.95%
	MOOE	38,990.00	7,330.00	31,660.00	18.80%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>186,311,000.00</b>	<b>137,778,341.29</b>	<b>48,532,658.71</b>	<b>73.95%</b>
Direct Release - Current	MOOE	186,311,000.00	137,778,341.29	48,532,658.71	73.95%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>R RTP</b>	<b>320105100003000</b>	<b>2,713,282.99</b>	<b>1,711,811.90</b>	<b>1,001,471.09</b>	<b>63.09%</b>
Direct Release - Current	MOOE	1,490,000.00	1,215,844.90	274,155.10	81.60%
Centrally Managed Fund - Current	MOOE	1,223,282.99	495,967.00	727,315.99	40.54%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,356,439,000.00</b>	<b>509,849,872.79</b>	<b>846,589,127.21</b>	<b>37.59%</b>
Direct Release - Current	PS	1,334,000.00	663,192.55	670,807.45	49.71%
	MOOE	1,355,105,000.00	509,186,680.24	845,918,319.76	37.58%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>NHTSPR</b>	<b>200000200004000</b>	<b>163,535,032.20</b>	<b>48,710,763.21</b>	<b>114,824,268.99</b>	<b>29.79%</b>
Direct Release - Current	PS	3,925,000.00	3,336,310.13	588,689.87	85.00%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	147,390,032.20	34,784,453.26	112,605,578.94	23.60%
	CO	12,220,000.00	10,589,999.82	1,630,000.18	86.66%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>58,064,998.00</b>	<b>54,229,251.47</b>	<b>3,835,746.53</b>	<b>93.39%</b>
Direct Release - Current	PS	8,086,000.00	6,970,001.01	1,115,998.99	86.20%
	MOOE	9,357,000.00	7,035,593.93	2,321,406.07	75.19%
Centrally Managed Fund - Current	MOOE	40,621,998.00	40,223,656.53	398,341.47	99.02%
				-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,306,912,532.64</b>	<b>910,381,345.39</b>	<b>396,531,187.25</b>	<b>69.66%</b>
Direct Release - Current	MOOE	828,488,000.00	465,060,694.47	363,427,305.53	56.13%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	2,445,600.00		2,445,600.00	0.00%
- Adoption	MOOE	16,736,459.22	13,133,401.06	3,603,058.16	78.47%
- Community based	MOOE	19,081,388.82	12,859,071.58	6,222,317.24	67.39%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	440,161,084.60	419,328,178.28	20,832,906.32	95.27%
<b>RLIP-Regular</b>		<b>17,049,000.00</b>	<b>14,927,167.98</b>	<b>2,121,832.02</b>	<b>87.55%</b>
Direct Release - Current	PS-TARA	7,606,000.00	6,450,719.39	1,155,280.61	84.81%
	PS-C/I	9,443,000.00	8,476,448.59	966,551.41	89.76%
<b>TOTAL-DR/LFP/CMF</b>		<b>3,803,667,680.75</b>	<b>2,203,771,809.14</b>	<b>1,599,895,871.61</b>	<b>57.94%</b>
<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>3,876,944.67</b>	<b>930,731.64</b>	<b>2,946,213.03</b>	<b>24.01%</b>
Current	MOOE	3,876,944.67	930,731.64	2,946,213.03	24.01%

		Allotment	Obligation	Balance	% of utilization
		<b>NOVEMBER</b>			
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>200000100004000</b>	<b>101,341.92</b>	<b>49,516.00</b>	<b>51,825.92</b>	<b>48.86%</b>
Current	MOOE	101,341.92	49,516.00	51,825.92	48.86%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>1,086,460.00</b>	<b>457,117.51</b>	<b>629,342.49</b>	<b>42.07%</b>
Current	MOOE	1,086,460.00	457,117.51	629,342.49	42.07%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>773,700.00</b>	<b>599,037.00</b>	<b>174,663.00</b>	<b>77.42%</b>
Current	MOOE	773,700.00	599,037.00	174,663.00	77.42%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>244,825,862.74</b>	<b>222,151,190.09</b>	<b>22,674,672.65</b>	<b>90.74%</b>
Current - DRRO	MOOE	244,235,862.74	222,151,190.09	22,084,672.65	90.96%
Current - NRO	MOOE	590,000.00		590,000.00	0.00%
Current - QRF	MOOE			-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>330,916,053.02</b>	<b>292,146,263.08</b>	<b>38,769,789.94</b>	<b>88.28%</b>
Current - Pantawid Proper	PS	201,690,246.35	175,709,557.70	25,980,688.65	87.12%
	MOOE	129,225,806.67	116,436,705.38	12,789,101.29	90.10%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>208,160.00</b>	<b>69,125.04</b>	<b>139,034.96</b>	<b>33.21%</b>
Current	MOOE	208,160.00	69,125.04	139,034.96	33.21%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>1,069,608.92</b>	<b>357,210.79</b>	<b>712,398.13</b>	<b>33.40%</b>
Current	MOOE	1,069,608.92	357,210.79	712,398.13	33.40%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>9,865,943.29</b>	<b>9,333,098.59</b>	<b>532,844.70</b>	<b>94.60%</b>
Current	MOOE	9,865,943.29	9,333,098.59	532,844.70	94.60%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>5,095,222.34</b>	<b>2,290,584.49</b>	<b>2,804,637.85</b>	<b>44.96%</b>
Current	MOOE	5,095,222.34	2,290,584.49	2,804,637.85	44.96%
<b>CONTINGENT Fund</b>		<b>14,762,926.64</b>	<b>6,813,271.00</b>	<b>7,949,655.64</b>	<b>46.15%</b>
Current - Centenarian	MOOE	14,762,926.64	6,813,271.00	7,949,655.64	46.15%
<b>OTHERS</b>		<b>319,072,614.00</b>	<b>-</b>	<b>319,072,614.00</b>	<b>0.00%</b>
Current - AICS	MOOE	319,072,614.00		319,072,614.00	0.00%
<b>TOTAL-Centally Managed Fund</b>		<b>931,654,837.54</b>	<b>535,197,145.23</b>	<b>396,457,692.31</b>	<b>57.45%</b>
<b>GRAND TOTAL</b>		<b>4,735,322,518.29</b>	<b>2,738,968,954.37</b>	<b>1,996,353,563.92</b>	<b>57.84%</b>

5,012,379,134.77      2,853,905,615.54      2,158,473,519.23      **56.94%**

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