

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current Appropriation**  
As of October 25, 2019

		Allotment	Obligation	Balance	% of utilization
		<b>OCTOBER</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>101,884,000.00</b>	<b>70,705,491.67</b>	<b>31,178,508.33</b>	<b>69.40%</b>
Direct Release - Current	PS	87,906,000.00	61,310,959.90	26,595,040.10	69.75%
	MOOE	13,978,000.00	9,394,531.77	4,583,468.23	67.21%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>552,528,614.74</b>	<b>360,847,948.10</b>	<b>191,680,666.64</b>	<b>65.31%</b>
Direct Release - Current	PS	123,401,000.00	88,455,143.67	34,945,856.33	71.68%
	MOOE	425,806,000.00	271,107,529.63	154,698,470.37	63.67%
Centrally Managed Fund - Current	MOOE	3,321,614.74	1,285,274.80	2,036,339.94	38.69%
<b>RGASS</b>	<b>100000100001000</b>	<b>58,230,220.18</b>	<b>48,170,649.47</b>	<b>10,059,570.71</b>	<b>82.72%</b>
Direct Release - Current	MOOE	57,943,000.00	48,113,786.29	9,829,213.71	83.04%
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>137,743,641.29</b>	<b>48,567,358.71</b>	<b>73.93%</b>
Direct Release - Current	MOOE	186,311,000.00	137,743,641.29	48,567,358.71	73.93%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>R RTP</b>	<b>320105100003000</b>	<b>2,713,282.99</b>	<b>1,706,811.90</b>	<b>1,006,471.09</b>	<b>62.91%</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	490,967.00	732,315.99	40.14%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,356,439,000.00</b>	<b>465,723,693.70</b>	<b>890,715,306.30</b>	<b>34.33%</b>
Direct Release - Current	PS	1,334,000.00	568,751.32	765,248.68	42.64%
	MOOE	1,355,105,000.00	465,154,942.38	889,950,057.62	34.33%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>NHTSPR</b>	<b>200000200004000</b>	<b>163,535,032.20</b>	<b>35,363,825.97</b>	<b>128,171,206.23</b>	<b>21.62%</b>
Direct Release - Current	PS	3,925,000.00	2,758,118.70	1,166,881.30	70.27%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	147,390,032.20	32,605,707.27	114,784,324.93	22.12%
	CO	12,220,000.00		12,220,000.00	0.00%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>58,064,998.00</b>	<b>51,877,026.55</b>	<b>6,187,971.45</b>	<b>89.34%</b>
Direct Release - Current	PS	8,086,000.00	6,100,421.21	1,985,578.79	75.44%
	MOOE	9,357,000.00	6,912,389.61	2,444,610.39	73.87%
Centrally Managed Fund - Current	MOOE	40,621,998.00	38,864,215.73	1,757,782.27	95.67%
				-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,298,437,532.64</b>	<b>740,208,846.77</b>	<b>558,228,685.87</b>	<b>57.01%</b>
Direct Release - Current	MOOE	828,488,000.00	303,316,187.46	525,171,812.54	36.61%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	2,445,600.00		2,445,600.00	0.00%
- Adoption	MOOE	16,736,459.22	11,292,615.61	5,443,843.61	67.47%
- Community based	MOOE	19,081,388.82	10,930,172.88	8,151,215.94	57.28%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	431,686,084.60	414,669,870.82	17,016,213.78	96.06%
<b>RLIP-Regular</b>		<b>17,049,000.00</b>	<b>13,552,954.37</b>	<b>3,496,045.63</b>	<b>79.49%</b>
Direct Release - Current	PS-TARA	7,606,000.00	5,842,598.38	1,763,401.62	76.82%
	PS-C/I	9,443,000.00	7,710,355.99	1,732,644.01	81.65%
<b>TOTAL-DR/LFP/CMF</b>		<b>3,795,192,680.75</b>	<b>1,925,900,889.79</b>	<b>1,869,291,790.96</b>	<b>50.75%</b>
<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>3,876,944.67</b>	<b>867,906.64</b>	<b>3,009,038.03</b>	<b>22.39%</b>
Current	MOOE	3,876,944.67	867,906.64	3,009,038.03	22.39%

		Allotment	Obligation	Balance	% of utilization
		<b>OCTOBER</b>			
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>200000100004000</b>	<b>101,341.92</b>	<b>46,545.00</b>	<b>54,796.92</b>	<b>45.93%</b>
Current	MOOE	101,341.92	46,545.00	54,796.92	45.93%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>1,086,460.00</b>	<b>111,050.42</b>	<b>975,409.58</b>	<b>10.22%</b>
Current	MOOE	1,086,460.00	111,050.42	975,409.58	10.22%
<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>160,340,446.26</b>	<b>84,485,416.48</b>	<b>65.49%</b>
Current - DRRO	MOOE	244,235,862.74	160,340,446.26	83,895,416.48	65.65%
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>261,780,355.70</b>	<b>69,135,697.32</b>	<b>79.11%</b>
Current - Pantawid Proper	PS	201,690,246.35	149,270,837.26	52,419,409.09	74.01%
	MOOE	129,225,806.67	112,509,518.44	16,716,288.23	87.06%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>208,160.00</b>	<b>50,125.04</b>	<b>158,034.96</b>	<b>24.08%</b>
Current	MOOE	208,160.00	50,125.04	158,034.96	24.08%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>1,069,608.92</b>	<b>206,662.44</b>	<b>862,946.48</b>	<b>19.32%</b>
Current	MOOE	1,069,608.92	206,662.44	862,946.48	19.32%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>9,865,943.29</b>	<b>9,102,534.59</b>	<b>763,408.70</b>	<b>92.26%</b>
Current	MOOE	9,865,943.29	9,102,534.59	763,408.70	92.26%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>5,095,222.34</b>	<b>1,907,794.49</b>	<b>3,187,427.85</b>	<b>37.44%</b>
Current	MOOE	5,095,222.34	1,907,794.49	3,187,427.85	37.44%
<b>CONTINGENT Fund</b>		<b>14,762,926.64</b>	<b>6,713,271.00</b>	<b>8,049,655.64</b>	<b>45.47%</b>
Current - Centenarian	MOOE	14,762,926.64	6,713,271.00	8,049,655.64	45.47%
<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>441,725,728.58</b>	<b>489,929,108.96</b>	<b>47.41%</b>
<b>GRAND TOTAL</b>		<b>4,726,847,518.29</b>	<b>2,367,626,618.37</b>	<b>2,359,220,899.92</b>	<b>50.09%</b>

5,003,904,134.77      2,482,563,279.54      2,521,340,855.23      **49.61%**

Prepared by:

**CATHERINE B. VALENZUELA**  
Admin. Officer IV

Certified by:

**GLADYS MARIE C. MAGHARI**  
Admin. Officer V

Noted by:

**ALICIA K. PAGADUAN**  
Chief, FMU

4,726,847,518.29      2,367,626,618.37