

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of September 25, 2019

		Allotment	Obligation	Balance	% of utilization
		SEPTEMBER			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	101,884,000.00	64,526,975.87	37,357,024.13	63.33%
Direct Release - Current	PS	87,906,000.00	55,440,381.87	32,465,618.13	63.07%
	MOOE	13,978,000.00	9,086,594.00	4,891,406.00	65.01%
Provision of services to center based	320103100002000	552,528,614.74	342,737,555.86	209,791,058.88	62.03%
Direct Release - Current	PS	123,401,000.00	80,494,288.76	42,906,711.24	65.23%
	MOOE	425,806,000.00	260,988,182.30	164,817,817.70	61.29%
Centrally Managed Fund - Current	MOOE	3,321,614.74	1,255,084.80	2,066,529.94	37.79%
RGASS	100000100001000	58,230,220.18	46,242,378.53	11,987,841.65	79.41%
Direct Release - Current	MOOE	57,943,000.00	46,185,515.35	11,757,484.65	79.71%
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%
Supplemental Feeding	320102100001000	186,311,000.00	137,334,107.29	48,976,892.71	73.71%
Direct Release - Current	MOOE	186,311,000.00	137,334,107.29	48,976,892.71	73.71%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	2,713,282.99	1,472,172.90	1,241,110.09	54.26%
Direct Release - Current	MOOE	1,490,000.00	1,214,854.90	275,145.10	81.53%
Centrally Managed Fund - Current	MOOE	1,223,282.99	257,318.00	965,964.99	21.04%
Social Pension	320103100001000	1,356,439,000.00	320,287,760.05	1,036,151,239.95	23.61%
Direct Release - Current	PS	1,334,000.00	521,822.09	812,177.91	39.12%
	MOOE	1,355,105,000.00	319,765,937.96	1,035,339,062.04	23.60%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	163,535,032.20	7,283,393.74	156,251,638.46	4.45%
Direct Release - Current	PS	3,925,000.00	2,510,349.70	1,414,650.30	63.96%
	MOOE			-	#DIV/0!
Centrally Managed Fund - Current	MOOE	147,390,032.20	4,773,044.04	142,616,988.16	3.24%
	CO	12,220,000.00		12,220,000.00	0.00%
Sustainable Livelihood Program	310100100002000	58,064,998.00	50,498,379.86	7,566,618.14	86.97%
Direct Release - Current	PS	8,086,000.00	5,344,633.07	2,741,366.93	66.10%
	MOOE	9,357,000.00	6,850,133.06	2,506,866.94	73.21%
Centrally Managed Fund - Current	MOOE	40,621,998.00	38,303,613.73	2,318,384.27	94.29%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,617,510,146.64	576,967,668.80	1,040,542,477.84	35.67%
Direct Release - Current	MOOE	828,488,000.00	142,247,262.24	686,240,737.76	17.17%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE	2,445,600.00		2,445,600.00	0.00%
- Adoption	MOOE	16,736,459.22	10,673,420.61	6,063,038.61	63.77%
- Community based	MOOE	19,081,388.82	9,710,614.11	9,370,774.71	50.89%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	750,758,698.60	414,336,371.84	336,422,326.76	55.19%
RLIP-Regular		17,049,000.00	12,170,935.23	4,878,064.77	71.39%
Direct Release - Current	PS-TARA	7,606,000.00	5,225,915.24	2,380,084.76	68.71%
	PS-C/I	9,443,000.00	6,945,019.99	2,497,980.01	73.55%
TOTAL-DR/LFP/CMF		4,114,265,294.75	1,559,521,328.13	2,554,743,966.62	37.91%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,876,944.67	39,845.00	3,837,099.67	1.03%
Current	MOOE	3,876,944.67	39,845.00	3,837,099.67	1.03%

		Allotment	Obligation	Balance	% of utilization
		SEPTEMBER			
Formulation & Development of Policies & Plan	200000100004000	99,341.92	46,545.00	52,796.92	46.85%
Current	MOOE	99,341.92	46,545.00	52,796.92	46.85%
Social Technology Dev't. And Enhancement	200000100003000	1,086,460.00	85,550.42	1,000,909.58	7.87%
Current	MOOE	1,086,460.00	85,550.42	1,000,909.58	7.87%
Assistance to Persons with disability & older person	330100100001000	773,700.00	486,925.00	286,775.00	62.93%
Current	MOOE	773,700.00	486,925.00	286,775.00	62.93%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	244,265,862.74	160,464,093.78	83,801,768.96	65.69%
Current - DRRO	MOOE	244,235,862.74	160,464,093.78	83,771,768.96	65.70%
Current - NRO	MOOE	30,000.00		30,000.00	0.00%
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	329,626,475.82	243,691,498.92	85,934,976.90	73.93%
Current - Pantawid Proper	PS	201,690,246.35	136,081,043.93	65,609,202.42	67.47%
	MOOE	127,936,229.47	107,610,454.99	20,325,774.48	84.11%
Provision of Capability Training Programs	350100100002000	208,160.00	1,330.00	206,830.00	0.64%
Current	MOOE	208,160.00	1,330.00	206,830.00	0.64%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	879,608.92	101,662.44	777,946.48	11.56%
Current	MOOE	879,608.92	101,662.44	777,946.48	11.56%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	9,865,943.29	4,673,006.59	5,192,936.70	47.37%
Current	MOOE	9,865,943.29	4,673,006.59	5,192,936.70	47.37%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,095,222.34	1,889,293.89	3,205,928.45	37.08%
Current	MOOE	5,095,222.34	1,889,293.89	3,205,928.45	37.08%
CONTINGENT Fund		14,762,926.64	3,501,829.00	11,261,097.64	23.72%
Current - Centenarian	MOOE	14,762,926.64	3,501,829.00	11,261,097.64	23.72%
TOTAL-Centally Managed Fund		610,540,646.34	414,981,580.04	195,559,066.30	67.97%
GRAND TOTAL		4,724,805,941.09	1,974,502,908.17	2,750,303,032.92	41.79%

5,001,862,557.57 2,089,439,569.34 2,912,422,988.23 **41.77%**

Prepared by:

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4,724,805,941.09

1,974,502,908.17