

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		SEPTEMBER			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	3,095,281.74	3,095,281.74	-	100.00%
Direct Release	MOOE	3,095,281.74	3,095,281.74	-	100.00%
Provision of services to center based	320103100002000	144,808,486.89	48,325,500.62	96,482,986.27	33.37%
Direct Release	MOOE	26,636,687.49	23,135,101.94	3,501,585.55	86.85%
Centrally Managed Fund	MOOE	59,860,357.23	18,229,071.64	41,631,285.59	30.45%
	CO	58,311,442.17	6,961,327.04	51,350,115.13	11.94%
RGASS	100000100001000	2,497,860.78	2,485,573.78	12,287.00	99.51%
Direct Release	MOOE	2,483,525.28	2,483,525.28	-	100.00%
Centrally Managed Fund	MOOE	14,335.50	2,048.50	12,287.00	14.29%
Supplemental Feeding	320102100001000	766,829.14	26,000.00	740,829.14	3.39%
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%
R RTP	320105100003000	188,917.59	-	188,917.59	0.00%
Direct Release	MOOE	164,125.83		164,125.83	0.00%
Centrally Managed Fund	MOOE	24,791.76		24,791.76	0.00%
Social Pension	320103100001000	15,282,819.44	333,333.15	14,949,486.29	2.18%
Direct Release	MOOE	15,282,819.44	333,333.15	14,949,486.29	2.18%
NHTSPR	200000200004000	531,743.64	429,310.92	102,432.72	80.74%
Direct Release	MOOE	183,390.14	143,491.68	39,898.46	78.24%
Centrally Managed Fund	MOOE	348,353.50	285,819.24	62,534.26	82.05%
Sustainable Livelihood Program	310100100002000	1,623,137.00	174,195.13	1,448,941.87	10.73%
Direct Release	MOOE	-		-	#DIV/0!
Centrally Managed Fund					
SLP-EF (Proper)	MOOE	1,623,137.00	174,195.13	1,448,941.87	10.73%
Protective Service for Indiv. And Families	320104100001000	30,577,164.00	28,412,492.86	2,164,671.14	92.92%
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	27,042,996.00	321,317.34	98.83%
TOTAL-Direct Release		199,372,240.22	83,281,688.20	116,090,552.02	41.77%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	954,942.51	109,500.00	845,442.51	11.47%
	MOOE	954,542.51	109,500.00	845,042.51	11.47%
	CO	400.00		400.00	0.00%
Formulation & Development of Policies & Plans	200000100004000	70,664.76	-	70,664.76	0.00%
	MOOE	70,664.76		70,664.76	0.00%
Social Technology Dev't. And Enhancement	200000100003000	223,300.00	200,000.00	23,300.00	89.57%
	MOOE	223,300.00	200,000.00	23,300.00	89.57%
Assistance to Persons with disability & older person	330100100001000	393,751.00	353,979.00	39,772.00	89.90%
	MOOE	393,751.00	353,979.00	39,772.00	89.90%

		Allotment	Obligation	Balance	% of utilization
		SEPTEMBER			
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	5,112,188.67	1,173,742.16	3,938,446.51	22.96%
DRRO	MOOE	5,112,188.67	1,173,742.16	3,938,446.51	22.96%
PANTAWID PAMILYA	310100100001000	32,274,069.41	32,274,069.41	-	100.00%
	MOOE	32,274,069.41	32,274,069.41	-	100.00%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	173,576.01	-	173,576.01	0.00%
	MOOE	173,576.01	-	173,576.01	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	3,973,500.68	2,634,952.29	1,338,548.39	66.31%
	MOOE	3,973,500.68	2,634,952.29	1,338,548.39	66.31%
SWATO	320104200001000	904,292.20	549,167.98	355,124.22	60.73%
	MOOE	904,292.20	549,167.98	355,124.22	
CONTINGENT Fund		13,500,000.00	2,700,000.00	10,800,000.00	20.00%
Centenarian	MOOE	13,500,000.00	2,700,000.00	10,800,000.00	20.00%
TAX REPORM		13,058,747.52	5,375,605.35	7,683,142.17	41.16%
UCT VALIDATION	MOOE	13,058,747.52	5,375,605.35	7,683,142.17	41.16%
CALAMITY FIND		3,294,343.50	3,115,657.50	178,686.00	94.58%
	MOOE	3,294,343.50	3,115,657.50	178,686.00	94.58%
PAMANA-LGU	330100200002000	-	-	-	#DIV/0!
LED SLP	MOOE	-	-	-	#DIV/0!
TOTAL-Centally Managed Fund		73,933,376.26	48,486,673.69	25,446,702.57	65.58%
GRAND TOTAL		273,305,616.48	131,768,361.89	141,537,254.59	48.21%
		277,056,616.48	114,936,661.17	162,119,955.31	
		(3,751,000.00)	16,831,700.72		

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