

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of April 30, 2020

		Allotment	Obligation	Balance	% of utilization
		APRIL			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	3,975,190.81	702,000.00	3,273,190.81	17.66%
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	3,213,890.08	702,000.00	2,511,890.08	21.84%
Provision of services to center based	320103100002000	103,184,698.37	10,637,181.18	92,547,517.19	10.31%
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	99,976,639.11	10,637,181.18	89,339,457.93	10.64%
Centrally Managed Fund	MOOE	1,480,757.36		1,480,757.36	0.00%
RGASS	100000100001000	4,845,950.27	880,886.57	3,965,063.70	18.18%
Direct Release	MOOE	4,570,593.27	880,886.57	3,689,706.70	19.27%
Centrally Managed Fund	PS	198,697.00		198,697.00	0.00%
	MOOE	76,660.00		76,660.00	0.00%
Supplemental Feeding	320102100001000	48,237,070.71	32,407,910.23	15,829,160.48	67.18%
Direct Release	MOOE	48,237,070.71	32,407,910.23	15,829,160.48	67.18%
RRTP	320105100003000	572,357.59	-	572,357.59	0.00%
Direct Release	MOOE	158,038.60		158,038.60	0.00%
Centrally Managed Fund	MOOE	414,318.99		414,318.99	0.00%
Social Pension	320103100001000	312,862,797.55	304,617,415.99	8,245,381.56	97.36%
Direct Release	PS	482,406.46	212,103.99	270,302.47	43.97%
	MOOE	312,380,391.09	304,405,312.00	7,975,079.09	97.45%
NHTSPR	200000200004000	81,522,024.68	14,179,077.47	67,342,947.21	17.39%
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	79,863,888.43	14,150,941.40	65,712,947.03	17.72%
	CO	1,630,000.18		1,630,000.18	0.00%
Sustainable Livelihood Program	310100100002000	2,559,379.29	407,818.10	2,151,561.19	15.93%
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72		1,646,769.72	0.00%
Centrally Managed Fund	PS	62,094.50		62,094.50	0.00%
	MOOE	532,696.97	90,000.00	442,696.97	16.90%
Protective Service for Indiv. And Families	320104100001000	15,406,136.87	378,186.00	15,027,950.87	2.45%
Direct Release	MOOE	5,030,819.67	150,000.00	4,880,819.67	2.98%
Centrally Managed Fund					
- Adoption	MOOE	126,280.00	9,000.00	117,280.00	7.13%
- Community based	MOOE	4,885,930.97	194,186.00	4,691,744.97	3.97%
- EAICS	MOOE	5,363,106.23	25,000.00	5,338,106.23	0.47%
TOTAL-DR/LFP/CMF		573,165,606.14	364,210,475.54	208,955,130.60	63.54%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	4,451,193.03	296,614.00	4,154,579.03	6.66%
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,413,693.03	271,614.00	4,142,079.03	6.15%
Formulation & Development of Policies & Plans	200000100004000	51,825.92	-	51,825.92	0.00%
	MOOE	51,825.92		51,825.92	0.00%
Social Technology Dev't. And Enhancement	200000100003000	443,501.49	-	443,501.49	0.00%
	MOOE	443,501.49		443,501.49	0.00%

		Allotment	Obligation	Balance	% of utilization
		APRIL			
Assistance to Persons with disability & older person	330100100001000	74,663.00	-	74,663.00	0.00%
	MOOE	74,663.00		74,663.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	5,188,503.05	40,500.00	5,148,003.05	0.78%
DRRO	MOOE	5,158,503.05	40,500.00	5,118,003.05	0.79%
NRO	MOOE	30,000.00		30,000.00	0.00%
PANTAWID PAMILYA	310100100001000	52,947,683.69	37,755,115.00	15,192,568.69	71.31%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	39,463,883.69	24,271,315.00	15,192,568.69	61.50%
Provision of Capability Training Programs	350100100002000	42,334.96	-	42,334.96	0.00%
	MOOE	42,334.96		42,334.96	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	387,936.13	-	387,936.13	0.00%
	MOOE	387,936.13		387,936.13	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	542,533.70	19,000.00	523,533.70	3.50%
	MOOE	542,533.70	19,000.00	523,533.70	3.50%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	3,011,208.85	15,000.00	2,996,208.85	0.50%
	CO	208,371.00		208,371.00	0.00%
	MOOE	2,802,837.85	15,000.00	2,787,837.85	0.54%
CENTENARIAN	320103100002000	1,455,879.64	3,000.00	1,452,879.64	0.21%
	MOOE	1,455,879.64	3,000.00	1,452,879.64	0.21%
OTHERS		40,707,203.30	20,524,500.00	20,182,703.30	50.42%
AICS	MOOE	40,707,203.30	20,524,500.00	20,182,703.30	50.42%
TOTAL-Centally Managed Fund		109,304,466.76	58,653,729.00	50,650,737.76	53.66%
GRAND TOTAL		682,470,072.90	422,864,204.54	259,605,868.36	61.96%

682,470,072.90

422,864,204.54

Prepared by:

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