

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Balance	% of utilization
		APRIL		
DR/LFP/CMF				
Provision of Technical Assistance	350100100001000	98,191,000.00	70,471,686.29	28.23%
Direct Release - Current	PS	84,247,000.00	58,074,516.28	31.07%
	MOOE	13,944,000.00	12,397,170.01	11.09%
Provision of services to center based	320103100002000	475,790,164.00	303,096,214.42	36.30%
Direct Release - Current	PS	124,305,000.00	76,727,576.31	38.27%
	MOOE	349,144,000.00	224,942,864.11	35.57%
Centrally Managed Fund - Current	MOOE	2,341,164.00	1,425,774.00	39.10%
RGASS	100000100001000	57,943,000.00	27,293,751.63	52.90%
Direct Release - Current	MOOE	57,943,000.00	27,293,751.63	52.90%
Centrally Managed Fund - Current	PS		-	#DIV/0!
	MOOE		-	#DIV/0!
Supplemental Feeding	320102100001000	239,048,600.00	237,827,451.00	0.51%
Direct Release - Current	MOOE	235,571,000.00	234,349,851.00	0.52%
Centrally Managed Fund - Current	MOOE	3,477,600.00	3,477,600.00	0.00%
R RTP	320105100003000	3,637,496.00	3,258,900.00	10.41%
Direct Release - Current	MOOE	1,487,000.00	1,108,404.00	25.46%
Centrally Managed Fund - Current	MOOE	2,150,496.00	2,150,496.00	0.00%
Social Pension	320103100001000	1,273,410,000.00	1,053,841,679.20	17.24%
Direct Release - Current	PS	1,334,000.00	1,218,908.03	8.63%
	MOOE	1,272,076,000.00	1,052,622,771.17	17.25%
Centrally Managed Fund - Current	MOOE		-	#DIV/0!
NHTSPR	200000200004000	4,717,000.00	3,506,296.38	25.67%
Direct Release - Current	PS	3,925,000.00	2,714,296.38	30.85%
	MOOE	792,000.00	792,000.00	0.00%
Centrally Managed Fund - Current	PS			#DIV/0!
	MOOE		-	#DIV/0!
	CO		-	#DIV/0!
Sustainable Livelihood Program	310100100002000	45,568,698.60	38,515,502.87	15.48%
Direct Release - Current	PS	8,376,000.00	6,320,388.27	24.54%
	MOOE	9,931,000.00	7,135,104.00	28.15%
Centrally Managed Fund - Current	MOOE	27,261,698.60	25,060,010.60	8.08%
			-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,364,409,414.00	1,161,872,574.98	14.84%
Direct Release - Current	MOOE	620,890,000.00	620,890,000.00	0.00%
Centrally Managed Fund - Current			-	#DIV/0!
- Proper	MOOE		-	#DIV/0!
- Adoption	MOOE	22,250,104.00	16,993,688.00	23.62%
- Community based	MOOE	9,323,516.00	8,896,508.00	4.58%
- Center based	MOOE		-	#DIV/0!
- EAICS	MOOE	711,945,794.00	515,092,378.98	27.65%
RLIP-Regular		16,507,000.00	11,993,571.03	27.34%
Direct Release - Current	PS-TARA	7,112,000.00	5,240,236.21	26.32%
	PS-C/I	9,395,000.00	6,753,334.82	28.12%
RLIP-SARO(Augmentation)		724,000.00	724,000.00	0.00%
Direct Release - Current	PS-C/I	724,000.00	724,000.00	0.00%
MPBF (Salary Increase)		7,114,000.00	7,114,000.00	0.00%

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		APRIL		
Direct Release - Current	PS-C/I	7,114,000.00	7,114,000.00	0.00%
TOTAL-DR/LFP/CMF		3,587,060,372.60	2,919,515,627.80	18.61%

Centrally Managed Fund				
Information & Communication Technology Service Management	200000100001000	7,212,577.13	7,212,577.13	0.00%
Current	PS		-	#DIV/0!
Current	MOOE	7,212,577.13	7,212,577.13	0.00%
Formulation & Development of Policies & Plans	200000100004000	125,900.00	125,900.00	0.00%
Current	MOOE	125,900.00	125,900.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	447,356.00	447,356.00	0.00%
Current	MOOE	447,356.00	447,356.00	0.00%
Assistance to Persons with disability & older person	330100100001000	1,240,550.00	1,240,550.00	0.00%
Current	MOOE	1,240,550.00	1,240,550.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	143,003,119.58	117,219,340.39	18.03%
Current - DRRO	MOOE	115,947,319.58	114,048,115.39	1.64%
Current - NRO	MOOE		-	#DIV/0!
Current - QRF	MOOE	27,055,800.00	3,171,225.00	88.28%
PANTAWID PAMILYA	310100100001000	204,736,107.45	139,003,788.89	32.11%
Current - Pantawid Proper	PS	84,545,102.00	43,819,223.44	48.17%
	MOOE	120,191,005.45	95,184,565.45	20.81%
Provision of Capability Training Programs	350100100002000	109,665.04	109,665.04	0.00%
Current	MOOE	109,665.04	109,665.04	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	666,148.00	666,148.00	0.00%
Current	MOOE	666,148.00	666,148.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	10,437,005.11	9,165,408.11	12.18%
Current	MOOE	10,437,005.11	9,165,408.11	12.18%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,558,428.00	-	100.00%
Current	MOOE	1,558,428.00	-	100.00%
CONTINGENT Fund		9,806,000.00	8,722,274.00	11.05%
Current - Centenarian	MOOE	9,806,000.00	8,722,274.00	11.05%
DISTRESSED OVERSEES	320105100001000	215,912.00	32,726.00	84.84%
Current	MOOE	215,912.00	32,726.00	84.84%
OTHERS (SAP)		12,482,954,783.20	9,851,733.20	99.92%
Current	MOOE	12,482,954,783.20	9,851,733.20	99.92%
TOTAL-Centrally Managed Fund		12,862,513,551.51	293,797,466.76	97.72%
GRAND TOTAL		16,449,573,924.11	3,213,313,094.56	80.47%

17,130,909,978.38 3,782,365,486.24 **77.92%**

Prepared by:

Certified by:

Noted by:

		Allotment	Balance	% of utilization
		APRIL		
CATHERINE B. VALENZUELA Admin. Officer IV		GLADYS MARIE C. MAGHALICIA K. PAGADUAN Admin. Officer V Chief, FMU		