

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of August 31, 2020

		Allotment	Obligation	Balance	% of utilization
		AUGUST			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	2,295,750.81	702,000.00	1,593,750.81	30.58%
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	1,534,450.08	702,000.00	832,450.08	45.75%
Provision of services to center based	320103100002000	90,179,499.37	70,934,191.45	19,245,307.92	78.66%
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	86,971,440.11	70,372,699.45	16,598,740.66	80.91%
Centrally Managed Fund	MOOE	1,480,757.36	561,492.00	919,265.36	37.92%
RGASS	100000100001000	4,845,950.27	4,494,022.92	351,927.35	92.74%
Direct Release	MOOE	4,570,593.27	4,494,022.92	76,570.35	98.32%
Centrally Managed Fund	PS	198,697.00		198,697.00	0.00%
	MOOE	76,660.00		76,660.00	0.00%
Supplemental Feeding	320102100001000	48,097,070.71	37,330,350.00	10,766,720.71	77.61%
Direct Release	MOOE	48,097,070.71	37,330,350.00	10,766,720.71	77.61%
RRTP	320105100003000	0.60	-	0.60	0.00%
Direct Release	MOOE	0.60		0.60	0.00%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
Social Pension	320103100001000	309,741,396.55	304,937,218.46	4,804,178.09	98.45%
Direct Release	PS	482,406.46	482,406.46	-	100.00%
	MOOE	309,258,990.09	304,454,812.00	4,804,178.09	98.45%
NHTSPR	200000200004000	94,214,299.46	22,824,687.00	71,389,612.46	24.23%
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	92,719,163.23	22,796,550.93	69,922,612.30	24.59%
	CO	1,467,000.16		1,467,000.16	0.00%
Sustainable Livelihood Program	310100100002000	2,559,379.29	2,057,283.09	502,096.20	80.38%
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72	1,306,740.51	340,029.21	79.35%
Centrally Managed Fund	PS	62,094.50		62,094.50	0.00%
	MOOE	532,696.97	432,724.48	99,972.49	81.23%
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		567,339,483.93	443,657,938.92	123,681,545.01	78.20%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	4,451,193.03	583,860.00	3,867,333.03	13.12%
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,413,693.03	558,860.00	3,854,833.03	12.66%
Formulation & Development of Policies & Plans	200000100004000	-	-	-	#DIV/0!
	MOOE	-		-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	428,501.49	-	428,501.49	0.00%
	MOOE	428,501.49		428,501.49	0.00%

		Allotment	Obligation	Balance	% of utilization
		AUGUST			
Assistance to Persons with disability & older person	330100100001000	78,413.00	-	78,413.00	0.00%
	MOOE	78,413.00		78,413.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	3,300,499.84	309,375.57	2,991,124.27	9.37%
DRRO	MOOE	3,270,499.84	309,375.57	2,961,124.27	9.46%
NRO	MOOE	30,000.00		30,000.00	0.00%
QUICK RESPONSE FUND	330100100003000	55,041,725.00	50,438,765.00	4,602,960.00	91.64%
	MOOE	55,041,725.00	50,438,765.00	4,602,960.00	91.64%
PANTAWID PAMILYA	310100100001000	45,392,909.15	42,898,831.72	2,494,077.43	94.51%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	31,909,109.15	29,415,031.72	2,494,077.43	92.18%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
	MOOE	-		-	#DIV/0!
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	235,274.55	40,500.00	194,774.55	17.21%
	MOOE	235,274.55	40,500.00	194,774.55	17.21%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,733,208.89	298,866.40	1,434,342.49	17.24%
	CO	208,371.00	204,344.40	4,026.60	98.07%
	MOOE	1,524,837.89	94,522.00	1,430,315.89	6.20%
CENTENARIAN	320103100002000	1,106,391.31	3,000.00	1,103,391.31	0.27%
	MOOE	1,106,391.31	3,000.00	1,103,391.31	0.27%
OTHERS		64,095,253.30	53,107,346.00	10,987,907.30	82.86%
AICS	MOOE	40,707,203.30	29,719,296.00	10,987,907.30	73.01%
SAP	MOOE	23,388,050.00	23,388,050.00	-	100.00%
TOTAL-Centally Managed Fund		176,251,305.69	147,680,544.69	28,570,761.00	83.79%
GRAND TOTAL		743,590,789.62	591,338,483.61	152,252,306.01	79.52%

743,590,789.62

591,338,483.61

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