

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
AUGUST					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	93,936,224.00	58,184,008.19	35,752,215.81	61.94%
Direct Release - Current	PS	84,247,000.00	56,562,380.11	27,684,619.89	67.14%
	MOOE	9,689,224.00	1,621,628.08	8,067,595.92	16.74%
Provision of services to center based	320103100002000	587,400,164.00	300,557,063.36	286,843,100.64	51.17%
Direct Release - Current	PS	164,927,028.00	117,149,531.01	47,777,496.99	71.03%
	MOOE	308,521,972.00	173,131,968.70	135,390,003.30	56.12%
Centrally Managed Fund - Current	MOOE	113,951,164.00	10,275,563.65	103,675,600.35	9.02%
RGASS	100000100001000	62,083,000.00	39,197,926.98	22,885,073.02	63.14%
Direct Release - Current	MOOE	57,943,000.00	39,185,636.98	18,757,363.02	67.63%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE	4,140,000.00	12,290.00	4,127,710.00	0.30%
Supplemental Feeding	320102100001000	235,028,400.00	3,027,047.78	232,001,352.22	1.29%
Direct Release - Current	MOOE	235,028,400.00	3,027,047.78	232,001,352.22	1.29%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
RRTP	320105100003000	1,398,760.00	981,623.00	417,137.00	70.18%
Direct Release - Current	MOOE	1,230,000.00	819,919.00	410,081.00	66.66%
Centrally Managed Fund - Current	MOOE	168,760.00	161,704.00	7,056.00	95.82%
Social Pension	320103100001000	1,270,410,000.00	232,417,243.74	1,037,992,756.26	18.29%
Direct Release - Current	PS	1,334,000.00	333,241.72	1,000,758.28	24.98%
	MOOE	1,269,076,000.00	232,084,002.02	1,036,991,997.98	18.29%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,438,600.00	2,625,678.24	1,812,921.76	59.16%
Direct Release - Current	PS	3,925,000.00	2,595,094.54	1,329,905.46	66.12%
	MOOE	513,600.00	30,583.70	483,016.30	5.95%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	49,873,698.60	32,603,203.87	17,270,494.73	65.37%
Direct Release - Current	PS	8,376,000.00	4,590,937.51	3,785,062.49	54.81%
	MOOE	9,931,000.00	4,296,648.47	5,634,351.53	43.27%
Centrally Managed Fund - Current	MOOE	31,566,698.60	23,715,617.89	7,851,080.71	75.13%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,846,398,677.34	448,637,179.26	1,397,761,498.08	24.30%
Direct Release - Current	MOOE	620,890,000.00	32,705,334.00	588,184,666.00	5.27%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	11,180,093.10	11,070,010.90	50.25%
- Community based	MOOE	11,812,779.34	1,487,644.00	10,325,135.34	12.59%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	1,191,445,794.00	403,264,108.16	788,181,685.84	33.85%
RLIP-Regular		4,126,750.00	5,992,562.69	(1,865,812.69)	145.21%
Direct Release - Current	PS-TARA	1,778,000.00	2,541,474.80	(763,474.80)	142.94%
	PS-C/I	2,348,750.00	3,451,087.89	(1,102,337.89)	146.93%
RLIP-SARO(Augmentation)		181,000.00	-	181,000.00	0.00%
Direct Release - Current	PS-C/I	181,000.00		181,000.00	0.00%
MPBF (Salary Increase)		7,114,000.00	-	7,114,000.00	0.00%

		Allotment	Obligation	Balance	% of utilization
		AUGUST			
Direct Release - Current	PS-C/I	7,114,000.00		7,114,000.00	0.00%
TOTAL-DR/LFP/CMF		4,162,389,273.94	1,124,223,537.11	3,038,165,736.83	27.01%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,290,000.00	-	3,290,000.00	0.00%
Current	PS			-	#DIV/0!
Current	MOOE	3,290,000.00		3,290,000.00	0.00%
Formulation & Development of Policies & Plans	200000100004000	153,800.00	-	153,800.00	0.00%
Current	MOOE	153,800.00		153,800.00	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	5,000.00	1,235,550.00	0.40%
Current	MOOE	1,240,550.00	5,000.00	1,235,550.00	0.40%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	144,406,751.55	79,641,743.21	64,765,008.34	55.15%
Current - DRRO	MOOE	113,449,951.55	52,110,541.00	61,339,410.55	45.93%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	30,956,800.00	27,531,202.21	3,425,597.79	88.93%
PANTAWID PAMILYA	310100100001000	311,703,128.69	219,938,463.60	91,764,665.09	70.56%
Current - Pantawid Proper	PS	195,267,053.00	115,672,402.00	79,594,651.00	59.24%
	MOOE	116,436,075.69	104,266,061.60	12,170,014.09	89.55%
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	651,548.00	52,500.00	599,048.00	8.06%
Current	MOOE	651,548.00	52,500.00	599,048.00	8.06%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	9,900,735.65	2,408,991.00	7,491,744.65	24.33%
Current	MOOE	9,900,735.65	2,408,991.00	7,491,744.65	24.33%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	6,490,452.84	3,434,263.62	3,056,189.22	52.91%
Current	MOOE	6,490,452.84	3,434,263.62	3,056,189.22	52.91%
CONTINGENT Fund		9,806,000.00	5,681,684.00	4,124,316.00	57.94%
Current - Centenarian	MOOE	9,806,000.00	5,681,684.00	4,124,316.00	57.94%
DISTRESSED OVERSES	320105100001000	421,322.00	366,372.00	54,950.00	86.96%
Current	MOOE	421,322.00	366,372.00	54,950.00	86.96%
OTHERS (SAP)		12,502,625,483.20	12,499,395,350.00	3,230,133.20	99.97%
Current	MOOE	12,502,625,483.20	12,499,395,350.00	3,230,133.20	99.97%
TOTAL-Centrally Managed Fund		12,991,246,792.97	12,810,924,367.43	180,322,425.54	98.61%
GRAND TOTAL		17,153,636,066.91	13,935,147,904.54	3,218,488,162.37	81.24%

17,834,972,121.18 14,047,431,567.13 3,787,540,554.05 **78.76%**

Prepared by:

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Certified by:

GLADYS MARIE C. MAGHARI

Noted by:

ALICIA K. PAGADUAN

		Allotment	Obligation	Balance	% of utilization
		AUGUST			
Admin. Officer IV		Admin. Officer V		Chief, FMU	