

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of December 29, 2020

		Allotment	Obligation	Balance	% of utilization
DECEMBER 2020					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	2,295,750.81	2,295,750.81	0.00	100.00%
Direct Release	PS	761,300.73	761,300.73	0.00	100.00%
	MOOE	1,534,450.08	1,534,450.08	-	100.00%
Provision of services to center based	320103100002000	90,179,499.37	89,244,855.25	934,644.12	98.96%
Direct Release	PS	1,727,301.90	1,715,801.90	11,500.00	99.33%
	MOOE	86,971,440.11	86,966,601.35	4,838.76	99.99%
Centrally Managed Fund	MOOE	1,480,757.36	562,452.00	918,305.36	37.98%
RGASS	100000100001000	4,845,950.27	4,570,593.27	275,357.00	94.32%
Direct Release	MOOE	4,570,593.27	4,570,593.27	-	100.00%
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	47,120,580.99	976,489.72	97.97%
Direct Release	MOOE	48,097,070.71	47,120,580.99	976,489.72	97.97%
RRTTP	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	294,098,218.63	15,643,177.92	94.95%
Direct Release	PS	482,406.46	482,406.46	-	100.00%
	MOOE	309,258,990.09	293,615,812.17	15,643,177.92	94.94%
NHTSPR	200000200004000	89,385,034.74	73,113,824.69	16,271,210.05	81.80%
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	PS	120,837.23	120,837.23	-	100.00%
	MOOE	87,769,061.28	71,607,967.88	16,161,093.40	81.59%
	CO	1,467,000.16	1,356,883.51	110,116.65	92.49%
Sustainable Livelihood Program	310100100002000	2,559,379.29	2,559,379.29	-	100.00%
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72	1,646,769.72	-	100.00%
Centrally Managed Fund	PS	62,094.50	62,094.50	-	100.00%
	MOOE	532,696.97	532,696.97	-	100.00%
Protective Service for Indiv. And Families	320104100001000	10,191,379.51	6,798,267.55	3,393,111.96	66.71%
Direct Release	MOOE	5,030,819.67	5,030,819.67	(0.00)	100.00%
Centrally Managed Fund					
- Adoption	MOOE	126,280.00	30,000.00	96,280.00	23.76%
- Community based	MOOE	4,885,930.97	1,589,099.01	3,296,831.96	32.52%
- EAICS	MOOE	148,348.87	148,348.87	-	100.00%
TOTAL-DR/LFP/CMF		557,295,461.85	519,801,470.48	37,493,991.37	93.27%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	4,459,693.03	750,224.77	3,709,468.26	16.82%
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,422,193.03	725,224.77	3,696,968.26	16.40%
Formulation & Development of Policies & Plans	200000100004000	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
DECEMBER 2020					
Social Technology Dev't. And Enhancement	200000100003000	428,501.49	-	428,501.49	0.00%
	MOOE	428,501.49		428,501.49	0.00%
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	7,599,020.57	5,195,227.93	2,403,792.64	68.37%
DRRO	MOOE	2,608,020.57	2,433,666.93	174,353.64	93.31%
NRO	MOOE	-		-	#DIV/0!
CF	MOOE	4,991,000.00	2,761,561.00	2,229,439.00	55.33%
QUICK RESPONSE FUND	330100100003000	52,254,725.00	51,374,265.00	880,460.00	98.32%
	MOOE	52,254,725.00	51,374,265.00	880,460.00	98.32%
PANTAWID PAMILYA	310100100001000	45,392,909.15	44,251,532.48	1,141,376.67	97.49%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	31,909,109.15	30,767,732.48	1,141,376.67	96.42%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
	MOOE	-		-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	387,936.13	34,000.00	353,936.13	8.76%
	MOOE	387,936.13	34,000.00	353,936.13	8.76%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	235,274.55	218,445.00	16,829.55	92.85%
	MOOE	235,274.55	218,445.00	16,829.55	92.85%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,733,208.89	361,136.40	1,372,072.49	20.84%
	CO	208,371.00	204,344.40	4,026.60	98.07%
	MOOE	1,524,837.89	156,792.00	1,368,045.89	10.28%
CENTENARIAN	320103100002000	1,106,391.31	903,000.00	203,391.31	81.62%
	MOOE	1,106,391.31	903,000.00	203,391.31	81.62%
OTHERS		182,996,032.00	182,370,182.00	625,850.00	99.66%
AICS	MOOE	30,039,982.00	30,039,982.00	-	100.00%
SAP	MOOE	152,956,050.00	152,330,200.00	625,850.00	99.59%
TOTAL-Centally Managed Fund		296,672,105.12	285,458,013.58	11,214,091.54	96.22%
GRAND TOTAL		853,967,566.97	805,259,484.06	48,708,082.91	94.30%

853,967,566.97

805,259,484.06

Prepared by:

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