

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of February 28, 2020

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	98,191,000.00	14,475,272.07	83,715,727.93	14.74%
Direct Release - Current	PS	84,247,000.00	12,941,878.08	71,305,121.92	15.36%
	MOOE	13,944,000.00	1,533,393.99	12,410,606.01	11.00%
Provision of services to center based	320103100002000	474,683,560.00	136,010,459.14	338,673,100.86	28.65%
Direct Release - Current	PS	124,305,000.00	20,988,379.12	103,316,620.88	16.88%
	MOOE	349,144,000.00	114,106,690.02	235,037,309.98	32.68%
Centrally Managed Fund - Current	MOOE	1,234,560.00	915,390.00	319,170.00	74.15%
RGASS	100000100001000	57,943,000.00	24,645,524.20	33,297,475.80	42.53%
Direct Release - Current	MOOE	57,943,000.00	24,645,524.20	33,297,475.80	42.53%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
Supplemental Feeding	320102100001000	235,571,000.00	1,210,164.00	234,360,836.00	0.51%
Direct Release - Current	MOOE	235,571,000.00	1,210,164.00	234,360,836.00	0.51%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	3,637,496.00	279,836.00	3,357,660.00	7.69%
Direct Release - Current	MOOE	1,487,000.00	279,836.00	1,207,164.00	18.82%
Centrally Managed Fund - Current	MOOE	2,150,496.00		2,150,496.00	0.00%
Social Pension	320103100001000	1,273,410,000.00	9,028,522.97	1,264,381,477.03	0.71%
Direct Release - Current	PS	1,334,000.00	110,473.97	1,223,526.03	8.28%
	MOOE	1,272,076,000.00	8,918,049.00	1,263,157,951.00	0.70%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,717,000.00	559,239.98	4,157,760.02	11.86%
Direct Release - Current	PS	3,925,000.00	559,239.98	3,365,760.02	14.25%
	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	3,250,213.05	42,318,485.55	7.13%
Direct Release - Current	PS	8,376,000.00	895,105.05	7,480,894.95	10.69%
	MOOE	9,931,000.00	2,355,108.00	7,575,892.00	23.71%
Centrally Managed Fund - Current	MOOE	27,261,698.60		27,261,698.60	0.00%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	487,835,014.00	113,885,006.00	373,950,008.00	23.34%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	750,114.00	21,499,990.00	3.37%
- Community based	MOOE	1,489,116.00		1,489,116.00	0.00%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	464,095,794.00	113,134,892.00	350,960,902.00	24.38%
RLIP-Regular		16,507,000.00	3,087,594.37	13,419,405.63	18.70%
Direct Release - Current	PS-TARA	7,112,000.00	1,227,177.79	5,884,822.21	17.26%
	PS-C/I	9,395,000.00	1,860,416.58	7,534,583.42	19.80%
TOTAL-DR/LFP/CMF		2,698,063,768.60	306,431,831.78	2,391,631,936.82	11.36%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	-	-	-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY			
Current	PS			-	#DIV/0!
Current	MOOE			-	#DIV/0!
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	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
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	118,947,319.58	1,805,466.00	117,141,853.58	1.52%
Current - DRRO	MOOE	115,947,319.58	1,805,466.00	114,141,853.58	1.56%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	3,000,000.00		3,000,000.00	0.00%
PANTAWID PAMILYA	310100100001000	109,546,502.00	37,412,464.00	72,134,038.00	34.15%
Current - Pantawid Proper	PS	84,545,102.00	12,411,064.00	72,134,038.00	14.68%
	MOOE	25,001,400.00	25,001,400.00	-	100.00%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	392,200.00	-	392,200.00	0.00%
Current	MOOE	392,200.00		392,200.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,558,428.00	1,558,428.00		100.00%
Current	PS			-	#DIV/0!
Current	MOOE	1,558,428.00	1,558,428.00	-	100.00%
CONTINGENT Fund		9,806,000.00	183,186.00	9,622,814.00	1.87%
Current - Centenarian	MOOE	9,806,000.00	183,186.00	9,622,814.00	1.87%
DISTRESSED OVERSEES	320105100001000	215,912.00	183,186.00	32,726.00	84.84%
Current - AICS	MOOE	215,912.00	183,186.00	32,726.00	84.84%
TOTAL-Centally Managed Fund		241,832,811.58	41,142,730.00	#VALUE!	17.01%
GRAND TOTAL		2,939,896,580.18	347,574,561.78	#VALUE!	11.82%

3,200,099,215.74

560,063,411.47

#VALUE!

17.50%

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