

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of January 28, 2020

		Allotment	Obligation	Balance	% of utilization
		JANUARY 2020			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	3,975,190.81	-	3,975,190.81	0.00%
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	3,213,890.08		3,213,890.08	0.00%
Provision of services to center based	320103100002000	103,184,698.37	-	103,184,698.37	0.00%
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	99,976,639.11		99,976,639.11	0.00%
Centrally Managed Fund	MOOE	1,480,757.36		1,480,757.36	0.00%
RGASS	100000100001000	4,845,950.27	-	4,845,950.27	0.00%
Direct Release	MOOE	4,570,593.27		4,570,593.27	0.00%
Centrally Managed Fund	PS	198,697.00		198,697.00	0.00%
	MOOE	76,660.00		76,660.00	0.00%
Supplemental Feeding	320102100001000	48,237,070.71	-	48,237,070.71	0.00%
Direct Release	MOOE	48,237,070.71		48,237,070.71	0.00%
RRTP	320105100003000	584,357.59	-	584,357.59	0.00%
Direct Release	MOOE	158,038.60		158,038.60	0.00%
Centrally Managed Fund	MOOE	426,318.99		426,318.99	0.00%
Social Pension	320103100001000	312,862,797.55	-	312,862,797.55	0.00%
Direct Release	PS	482,406.46		482,406.46	0.00%
	MOOE	312,380,391.09		312,380,391.09	0.00%
NHTSPR	200000200004000	80,888,006.05	-	80,888,006.05	0.00%
Direct Release	PS	28,136.07		28,136.07	0.00%
Centrally Managed Fund	MOOE	79,229,869.80		79,229,869.80	0.00%
	CO	1,630,000.18		1,630,000.18	0.00%
Sustainable Livelihood Program	310100100002000	2,402,484.79	-	2,402,484.79	0.00%
Direct Release	PS	317,818.10		317,818.10	0.00%
	MOOE	1,646,769.72		1,646,769.72	0.00%
Centrally Managed Fund	MOOE	437,896.97		437,896.97	0.00%
Protective Service for Indiv. And Families	320104100001000	15,406,136.87	-	15,406,136.87	0.00%
Direct Release	MOOE	5,030,819.67		5,030,819.67	0.00%
Centrally Managed Fund					
- Adoption	MOOE	126,280.00		126,280.00	0.00%
- Community based	MOOE	4,885,930.97		4,885,930.97	0.00%
- EAICS	MOOE	5,363,106.23		5,363,106.23	0.00%
TOTAL-DR/LFP/CMF		572,386,693.01	-	572,386,693.01	0.00%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	2,983,713.03	-	2,983,713.03	0.00%
	PS	37,500.00		37,500.00	0.00%
	MOOE	2,946,213.03		2,946,213.03	0.00%
Formulation & Development of Policies & Plans	200000100004000	51,825.92	-	51,825.92	0.00%
	MOOE	51,825.92		51,825.92	0.00%
Social Technology Dev't. And Enhancement	200000100003000	342,661.49	-	342,661.49	0.00%
	MOOE	342,661.49		342,661.49	0.00%

		Allotment	Obligation	Balance	% of utilization
JANUARY 2020					
Assistance to Persons with disability & older person	330100100001000	74,663.00	-	74,663.00	0.00%
	MOOE	74,663.00		74,663.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	5,188,503.05	-	5,188,503.05	0.00%
DRRO	MOOE	5,158,503.05		5,158,503.05	0.00%
NRO	MOOE	30,000.00		30,000.00	0.00%
PANTAWID PAMILYA	310100100001000	10,444,856.05	-	10,444,856.05	0.00%
	PS	4,534,882.36		4,534,882.36	0.00%
	MOOE	5,909,973.69		5,909,973.69	0.00%
Provision of Capability Training Programs	350100100002000	42,334.96	-	42,334.96	0.00%
	MOOE	42,334.96		42,334.96	0.00%
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	542,533.70	-	542,533.70	0.00%
	MOOE	542,533.70		542,533.70	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	3,011,208.85	-	3,011,208.85	0.00%
	PS	208,371.00		208,371.00	0.00%
	MOOE	2,802,837.85		2,802,837.85	0.00%
CENTENARIAN	320103100002000	1,455,879.64	-	1,455,879.64	0.00%
	MOOE	1,455,879.64		1,455,879.64	0.00%
OTHERS		40,207,203.30	10,000,000.00	30,207,203.30	24.87%
AICS	MOOE	40,207,203.30	10,000,000.00	30,207,203.30	24.87%
TOTAL-Centally Managed Fund		64,733,319.12	10,000,000.00	54,733,319.12	15.45%
GRAND TOTAL		637,120,012.13	10,000,000.00	627,120,012.13	1.57%

897,322,647.69 222,488,849.69 674,833,798.00 **24.79%**

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