

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		JANUARY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	98,191,000.00	5,495,800.32	92,695,199.68	5.60%
Direct Release - Current	PS	84,247,000.00	5,473,710.14	78,773,289.86	6.50%
	MOOE	13,944,000.00	22,090.18	13,921,909.82	0.16%
Provision of services to center based	320103100002000	473,449,000.00	58,319,095.66	415,129,904.34	12.32%
Direct Release - Current	PS	124,305,000.00	7,646,050.53	116,658,949.47	6.15%
	MOOE	349,144,000.00	50,673,045.13	298,470,954.87	14.51%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
RGASS	100000100001000	57,943,000.00	6,875,199.30	51,067,800.70	11.87%
Direct Release - Current	MOOE	57,943,000.00	6,875,199.30	51,067,800.70	11.87%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
Supplemental Feeding	320102100001000	235,571,000.00	1,206,678.00	234,364,322.00	0.51%
Direct Release - Current	MOOE	235,571,000.00	1,206,678.00	234,364,322.00	0.51%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	1,487,000.00	199,186.00	1,287,814.00	13.40%
Direct Release - Current	MOOE	1,487,000.00	199,186.00	1,287,814.00	13.40%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
Social Pension	320103100001000	1,273,410,000.00	8,740,773.23	1,264,669,226.77	0.69%
Direct Release - Current	PS	1,334,000.00	46,929.23	1,287,070.77	3.52%
	MOOE	1,272,076,000.00	8,693,844.00	1,263,382,156.00	0.68%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,717,000.00	247,069.00	4,469,931.00	5.24%
Direct Release - Current	PS	3,925,000.00	247,069.00	3,677,931.00	6.29%
	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	18,311,800.00	1,711,917.10	16,599,882.90	9.35%
Direct Release - Current	PS	8,376,000.00	426,159.10	7,949,840.90	5.09%
	MOOE	9,931,000.00	1,285,758.00	8,645,242.00	12.95%
Centrally Managed Fund - Current	MOOE	4,800.00		4,800.00	0.00%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	-	-	-	#DIV/0!
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE			-	#DIV/0!
- Community based	MOOE			-	#DIV/0!
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE			-	#DIV/0!
RLIP-Regular		16,507,000.00	1,368,651.12	15,138,348.88	8.29%
Direct Release - Current	PS-TARA	7,112,000.00	605,367.84	6,506,632.16	8.51%
	PS-C/I	9,395,000.00	763,283.28	8,631,716.72	8.12%
TOTAL-DR/LFP/CMF		2,179,586,800.00	84,164,369.73	2,095,422,430.27	3.86%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	-	-	-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
		JANUARY			
Current	PS			-	#DIV/0!
Current	MOOE			-	#DIV/0!
Formulation & Development of Policies & Plans	200000100004000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Assistance to Persons with disability & older person	330100100001000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	-	-	-	#DIV/0!
Current - DRRO	MOOE			-	#DIV/0!
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	25,001,400.00	25,001,400.00	-	100.00%
Current - Pantawid Proper	PS			-	#DIV/0!
	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	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
TAX REFORM CASH TRANSFER PROJECT	320104200003000	-	-	-	#DIV/0!
Current	PS			-	#DIV/0!
Current	MOOE			-	#DIV/0!
CONTINGENT Fund		-	-	-	#DIV/0!
Current - Centenarian	MOOE			-	#DIV/0!
OTHERS		-	-	-	#DIV/0!
Current - AICS	MOOE			-	#DIV/0!
TOTAL-Centally Managed Fund		25,001,400.00	25,001,400.00	-	100.00%
GRAND TOTAL		2,204,588,200.00	109,165,769.73	2,095,422,430.27	4.95%

2,464,790,835.56

321,654,619.42

2,143,136,216.14

13.05%

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