

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Continuing Appropriation**  
As of July 31, 2020

		Allotment	Obligation	Balance	% of utilization
		<b>JULY</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>2,295,750.81</b>	<b>702,000.00</b>	<b>1,593,750.81</b>	<b>30.58%</b>
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	1,534,450.08	702,000.00	832,450.08	45.75%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>90,179,499.37</b>	<b>38,991,237.90</b>	<b>51,188,261.47</b>	<b>43.24%</b>
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	86,971,440.11	38,991,237.90	47,980,202.21	44.83%
Centrally Managed Fund	MOOE	1,480,757.36		1,480,757.36	0.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>4,845,950.27</b>	<b>4,494,022.92</b>	<b>351,927.35</b>	<b>92.74%</b>
Direct Release	MOOE	4,570,593.27	4,494,022.92	76,570.35	98.32%
Centrally Managed Fund	PS	198,697.00		198,697.00	0.00%
	MOOE	76,660.00		76,660.00	0.00%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>48,097,070.71</b>	<b>37,330,350.00</b>	<b>10,766,720.71</b>	<b>77.61%</b>
Direct Release	MOOE	48,097,070.71	37,330,350.00	10,766,720.71	77.61%
<b>RRTP</b>	<b>320105100003000</b>	<b>0.60</b>	<b>-</b>	<b>0.60</b>	<b>0.00%</b>
Direct Release	MOOE	0.60		0.60	0.00%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
<b>Social Pension</b>	<b>320103100001000</b>	<b>309,741,396.55</b>	<b>304,937,218.46</b>	<b>4,804,178.09</b>	<b>98.45%</b>
Direct Release	PS	482,406.46	482,406.46	-	100.00%
	MOOE	309,258,990.09	304,454,812.00	4,804,178.09	98.45%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>94,214,299.46</b>	<b>20,853,142.87</b>	<b>73,361,156.59</b>	<b>22.13%</b>
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	92,719,163.23	20,825,006.80	71,894,156.43	22.46%
	CO	1,467,000.16		1,467,000.16	0.00%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>2,559,379.29</b>	<b>1,799,886.50</b>	<b>759,492.79</b>	<b>70.33%</b>
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72	1,172,270.42	474,499.30	71.19%
Centrally Managed Fund	PS	62,094.50		62,094.50	0.00%
	MOOE	532,696.97	309,797.98	222,898.99	58.16%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>15,406,136.87</b>	<b>378,186.00</b>	<b>15,027,950.87</b>	<b>2.45%</b>
Direct Release	MOOE	5,030,819.67	150,000.00	4,880,819.67	2.98%
Centrally Managed Fund					
- Adoption	MOOE	126,280.00	9,000.00	117,280.00	7.13%
- Community based	MOOE	4,885,930.97	194,186.00	4,691,744.97	3.97%
- EAICS	MOOE	5,363,106.23	25,000.00	5,338,106.23	0.47%
<b>TOTAL-DR/LFP/CMF</b>		<b>567,339,483.93</b>	<b>409,486,044.65</b>	<b>157,853,439.28</b>	<b>72.18%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>4,451,193.03</b>	<b>303,114.00</b>	<b>4,148,079.03</b>	<b>6.81%</b>
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,413,693.03	278,114.00	4,135,579.03	6.30%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	MOOE	-		-	#DIV/0!
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>428,501.49</b>	<b>-</b>	<b>428,501.49</b>	<b>0.00%</b>
	MOOE	428,501.49		428,501.49	0.00%

		Allotment	Obligation	Balance	% of utilization
		<b>JULY</b>			
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	3,300,499.84	40,500.00	3,259,999.84	1.23%
DRRO	MOOE	3,270,499.84	40,500.00	3,229,999.84	1.24%
NRO	MOOE	30,000.00		30,000.00	0.00%
QUICK RESPONSE FUND	330100100003000	52,254,725.00	50,214,125.00	2,040,600.00	96.09%
	MOOE	52,254,725.00	50,214,125.00	2,040,600.00	96.09%
PANTAWID PAMILYA	310100100001000	45,392,909.15	39,929,016.30	5,463,892.85	87.96%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	31,909,109.15	26,445,216.30	5,463,892.85	82.88%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
	MOOE	-		-	#DIV/0!
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	235,274.55	40,500.00	194,774.55	17.21%
	MOOE	235,274.55	40,500.00	194,774.55	17.21%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,733,208.89	15,000.00	1,718,208.89	0.87%
	CO	208,371.00		208,371.00	0.00%
	MOOE	1,524,837.89	15,000.00	1,509,837.89	0.98%
CENTENARIAN	320103100002000	1,106,391.31	3,000.00	1,103,391.31	0.27%
	MOOE	1,106,391.31	3,000.00	1,103,391.31	0.27%
OTHERS		64,095,253.30	43,912,550.00	20,182,703.30	68.51%
AICS	MOOE	40,707,203.30	20,524,500.00	20,182,703.30	50.42%
SAP	MOOE	23,388,050.00	23,388,050.00	-	100.00%
TOTAL-Centally Managed Fund		173,464,305.69	134,457,805.30	39,006,500.39	77.51%
GRAND TOTAL		740,803,789.62	543,943,849.95	196,859,939.67	73.43%

740,803,789.62

543,943,849.95

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