

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current 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>93,936,224.00</b>	<b>47,523,499.04</b>	<b>46,412,724.96</b>	<b>50.59%</b>
Direct Release - Current	PS	84,247,000.00	45,901,870.96	38,345,129.04	54.48%
	MOOE	9,689,224.00	1,621,628.08	8,067,595.92	16.74%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>587,400,164.00</b>	<b>305,603,470.29</b>	<b>281,796,693.71</b>	<b>52.03%</b>
Direct Release - Current	PS	164,927,028.00	110,076,986.58	54,850,041.42	66.74%
	MOOE	308,521,972.00	185,325,446.21	123,196,525.79	60.07%
Centrally Managed Fund - Current	MOOE	113,951,164.00	10,201,037.50	103,750,126.50	8.95%
<b>RGASS</b>	<b>100000100001000</b>	<b>57,943,000.00</b>	<b>38,226,587.23</b>	<b>19,716,412.77</b>	<b>65.97%</b>
Direct Release - Current	MOOE	57,943,000.00	38,226,587.23	19,716,412.77	65.97%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>235,028,400.00</b>	<b>2,946,057.78</b>	<b>232,082,342.22</b>	<b>1.25%</b>
Direct Release - Current	MOOE	235,028,400.00	2,946,057.78	232,082,342.22	1.25%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
<b>RRTP</b>	<b>320105100003000</b>	<b>1,398,760.00</b>	<b>846,623.00</b>	<b>552,137.00</b>	<b>60.53%</b>
Direct Release - Current	MOOE	1,230,000.00	684,919.00	545,081.00	55.68%
Centrally Managed Fund - Current	MOOE	168,760.00	161,704.00	7,056.00	95.82%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,270,410,000.00</b>	<b>231,036,628.81</b>	<b>1,039,373,371.19</b>	<b>18.19%</b>
Direct Release - Current	PS	1,334,000.00	245,083.03	1,088,916.97	18.37%
	MOOE	1,269,076,000.00	230,791,545.78	1,038,284,454.22	18.19%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>NHTSPR</b>	<b>200000200004000</b>	<b>4,438,600.00</b>	<b>2,370,055.24</b>	<b>2,068,544.76</b>	<b>53.40%</b>
Direct Release - Current	PS	3,925,000.00	2,339,471.54	1,585,528.46	59.60%
	MOOE	513,600.00	30,583.70	483,016.30	5.95%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>45,568,698.60</b>	<b>31,396,057.40</b>	<b>14,172,641.20</b>	<b>68.90%</b>
Direct Release - Current	PS	8,376,000.00	3,682,299.50	4,693,700.50	43.96%
	MOOE	9,931,000.00	4,054,624.01	5,876,375.99	40.83%
Centrally Managed Fund - Current	MOOE	27,261,698.60	23,659,133.89	3,602,564.71	86.79%
				-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,563,365,877.34</b>	<b>379,930,802.05</b>	<b>1,183,435,075.29</b>	<b>24.30%</b>
Direct Release - Current	MOOE	620,890,000.00	32,500,000.00	588,390,000.00	5.23%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	10,312,593.10	11,937,510.90	46.35%
- Community based	MOOE	12,779,979.34	1,487,644.00	11,292,335.34	11.64%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	907,445,794.00	335,630,564.95	571,815,229.05	36.99%
<b>RLIP-Regular</b>		<b>4,126,750.00</b>	<b>5,992,562.69</b>	<b>(1,865,812.69)</b>	<b>145.21%</b>
Direct Release - Current	PS-TARA	1,778,000.00	2,541,474.80	(763,474.80)	142.94%
	PS-C/I	2,348,750.00	3,451,087.89	(1,102,337.89)	146.93%
<b>RLIP-SARO(Augmentation)</b>		<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>0.00%</b>
Direct Release - Current	PS-C/I	181,000.00		181,000.00	0.00%
<b>MPBF (Salary Increase)</b>		<b>7,114,000.00</b>	<b>-</b>	<b>7,114,000.00</b>	<b>0.00%</b>

		Allotment	Obligation	Balance	% of utilization
		<b>JULY</b>			
Direct Release - Current	PS-C/I	7,114,000.00		7,114,000.00	0.00%
<b>TOTAL-DR/LFP/CMF</b>		<b>3,870,911,473.94</b>	<b>1,045,872,343.53</b>	<b>2,825,039,130.41</b>	<b>27.02%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>3,290,000.00</b>	<b>-</b>	<b>3,290,000.00</b>	<b>0.00%</b>
Current	PS			-	#DIV/0!
Current	MOOE	3,290,000.00		3,290,000.00	0.00%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>153,800.00</b>	<b>-</b>	<b>153,800.00</b>	<b>0.00%</b>
Current	MOOE	153,800.00		153,800.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>447,356.00</b>	<b>-</b>	<b>447,356.00</b>	<b>0.00%</b>
Current	MOOE	447,356.00		447,356.00	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>330100100001000</b>	<b>1,240,550.00</b>	<b>5,000.00</b>	<b>1,235,550.00</b>	<b>0.40%</b>
Current	MOOE	1,240,550.00	5,000.00	1,235,550.00	0.40%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>141,423,661.38</b>	<b>32,917,146.82</b>	<b>108,506,514.56</b>	<b>23.28%</b>
Current - DRRO	MOOE	113,253,861.38	5,385,944.61	107,867,916.77	4.76%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	28,169,800.00	27,531,202.21	638,597.79	97.73%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>311,703,128.69</b>	<b>203,414,675.78</b>	<b>108,288,452.91</b>	<b>65.26%</b>
Current - Pantawid Proper	PS	195,267,053.00	101,133,519.96	94,133,533.04	51.79%
	MOOE	116,436,075.69	102,281,155.82	14,154,919.87	87.84%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>109,665.04</b>	<b>-</b>	<b>109,665.04</b>	<b>0.00%</b>
Current	MOOE	109,665.04		109,665.04	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>621,548.00</b>	<b>52,500.00</b>	<b>569,048.00</b>	<b>8.45%</b>
Current	MOOE	621,548.00	52,500.00	569,048.00	8.45%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>9,900,735.65</b>	<b>1,341,321.00</b>	<b>8,559,414.65</b>	<b>13.55%</b>
Current	MOOE	9,900,735.65	1,341,321.00	8,559,414.65	13.55%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>6,476,452.84</b>	<b>3,314,702.38</b>	<b>3,161,750.46</b>	<b>51.18%</b>
Current	MOOE	6,476,452.84	3,314,702.38	3,161,750.46	51.18%
<b>CONTINGENT Fund</b>		<b>9,806,000.00</b>	<b>3,881,684.00</b>	<b>5,924,316.00</b>	<b>39.58%</b>
Current - Centenarian	MOOE	9,806,000.00	3,881,684.00	5,924,316.00	39.58%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>411,824.00</b>	<b>366,372.00</b>	<b>45,452.00</b>	<b>88.96%</b>
Current	MOOE	411,824.00	366,372.00	45,452.00	88.96%
<b>OTHERS (SAP)</b>		<b>12,502,625,483.20</b>	<b>12,499,395,350.00</b>	<b>3,230,133.20</b>	<b>99.97%</b>
Current	MOOE	12,502,625,483.20	12,499,395,350.00	3,230,133.20	99.97%
<b>TOTAL-Centrally Managed Fund</b>		<b>12,988,210,204.80</b>	<b>12,744,688,751.98</b>	<b>243,521,452.82</b>	<b>98.13%</b>
<b>GRAND TOTAL</b>		<b>16,859,121,678.74</b>	<b>13,790,561,095.51</b>	<b>3,068,560,583.23</b>	<b>81.80%</b>

17,540,457,733.01      13,902,844,758.10      3,637,612,974.91      **79.26%**

Prepared by:

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		<b>Allotment</b>	<b>Obligation</b>	<b>Balance</b>	<b>% of utilization</b>
		<b>JULY</b>			
Admin. Officer IV		Admin. Officer V		Chief, FMU	