

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of June 30, 2020

		Allotment	Obligation	Balance	% of utilization
		JUNE			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	2,295,750.81	702,000.00	1,593,750.81	30.58%
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	1,534,450.08	702,000.00	832,450.08	45.75%
Provision of services to center based	320103100002000	90,179,499.37	20,820,209.63	69,359,289.74	23.09%
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	86,971,440.11	20,820,209.63	66,151,230.48	23.94%
Centrally Managed Fund	MOOE	1,480,757.36		1,480,757.36	0.00%
RGASS	100000100001000	4,845,950.27	4,494,022.92	351,927.35	92.74%
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%
Supplemental Feeding	320102100001000	48,097,070.71	37,330,350.00	10,766,720.71	77.61%
Direct Release	MOOE	48,097,070.71	37,330,350.00	10,766,720.71	77.61%
RRTP	320105100003000	0.60	-	0.60	0.00%
Direct Release	MOOE	0.60		0.60	0.00%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
Social Pension	320103100001000	309,741,396.55	304,937,218.46	4,804,178.09	98.45%
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%
NHTSPR	200000200004000	92,323,589.46	19,904,310.34	72,419,279.12	21.56%
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	90,828,453.23	19,876,174.27	70,952,278.96	21.88%
	CO	1,467,000.16		1,467,000.16	0.00%
Sustainable Livelihood Program	310100100002000	2,559,379.29	1,757,441.50	801,937.79	68.67%
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72	1,129,825.42	516,944.30	68.61%
Centrally Managed Fund	PS	62,094.50		62,094.50	0.00%
	MOOE	532,696.97	309,797.98	222,898.99	58.16%
Protective Service for Indiv. And Families	320104100001000	15,406,136.87	378,186.00	15,027,950.87	2.45%
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%
TOTAL-DR/LFP/CMF		565,448,773.93	390,323,738.85	175,125,035.08	69.03%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	4,451,193.03	303,114.00	4,148,079.03	6.81%
	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%
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	428,501.49	-	428,501.49	0.00%
	MOOE	428,501.49		428,501.49	0.00%

		Allotment	Obligation	Balance	% of utilization
		JUNE			
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	39,608,838.30	5,784,070.85	87.26%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	31,909,109.15	26,125,038.30	5,784,070.85	81.87%
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. Badjau	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		173,516,131.61	134,137,627.30	39,378,504.31	77.31%
GRAND TOTAL		738,964,905.54	524,461,366.15	214,503,539.39	70.97%

524,458,407.15

Prepared by:

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