

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		JUNE			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	93,936,224.00	45,781,592.14	48,154,631.86	48.74%
Direct Release - Current	PS	84,247,000.00	44,160,489.06	40,086,510.94	52.42%
	MOOE	9,689,224.00	1,621,103.08	8,068,120.92	16.73%
Provision of services to center based	320103100002000	475,790,164.00	220,940,718.56	254,849,445.44	46.44%
Direct Release - Current	PS	164,927,028.00	88,664,037.01	76,262,990.99	53.76%
	MOOE	308,521,972.00	131,361,291.55	177,160,680.45	42.58%
Centrally Managed Fund - Current	MOOE	2,341,164.00	915,390.00	1,425,774.00	39.10%
RGASS	100000100001000	57,943,000.00	34,675,954.58	23,267,045.42	59.84%
Direct Release - Current	MOOE	57,943,000.00	34,675,954.58	23,267,045.42	59.84%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
Supplemental Feeding	320102100001000	235,028,400.00	1,520,103.78	233,508,296.22	0.65%
Direct Release - Current	MOOE	235,028,400.00	1,520,103.78	233,508,296.22	0.65%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
RRTP	320105100003000	1,398,760.00	436,796.00	961,964.00	31.23%
Direct Release - Current	MOOE	1,230,000.00	408,596.00	821,404.00	33.22%
Centrally Managed Fund - Current	MOOE	168,760.00	28,200.00	140,560.00	16.71%
Social Pension	320103100001000	1,270,410,000.00	221,346,154.43	1,049,063,845.57	17.42%
Direct Release - Current	PS	1,334,000.00	121,906.03	1,212,093.97	9.14%
	MOOE	1,269,076,000.00	221,224,248.40	1,047,851,751.60	17.43%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,438,600.00	2,094,118.90	2,344,481.10	47.18%
Direct Release - Current	PS	3,925,000.00	2,079,740.70	1,845,259.30	52.99%
	MOOE	513,600.00	14,378.20	499,221.80	2.80%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	45,568,698.60	31,383,969.40	14,184,729.20	68.87%
Direct Release - Current	PS	8,376,000.00	3,490,030.25	4,885,969.75	41.67%
	MOOE	9,931,000.00	4,234,805.26	5,696,194.74	42.64%
Centrally Managed Fund - Current	MOOE	27,261,698.60	23,659,133.89	3,602,564.71	86.79%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,559,909,414.00	343,777,544.01	1,216,131,869.99	22.04%
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	7,696,416.00	14,553,688.00	34.59%
- Community based	MOOE	9,323,516.00	1,243,822.00	8,079,694.00	13.34%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	907,445,794.00	302,337,306.01	605,108,487.99	33.32%
RLIP-Regular		4,126,750.00	5,992,562.69	(1,865,812.69)	145.21%
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%
RLIP-SARO(Augmentation)		181,000.00	-	181,000.00	0.00%
Direct Release - Current	PS-C/I	181,000.00		181,000.00	0.00%
MPBF (Salary Increase)		7,114,000.00	-	7,114,000.00	0.00%

		Allotment	Obligation	Balance	% of utilization
		JUNE			
Direct Release - Current	PS-C/I	7,114,000.00		7,114,000.00	0.00%
TOTAL-DR/LFP/CMF		3,755,845,010.60	907,949,514.49	2,847,895,496.11	24.17%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,290,000.00	-	3,290,000.00	0.00%
Current	PS			-	#DIV/0!
Current	MOOE	3,290,000.00		3,290,000.00	0.00%
Formulation & Development of Policies & Plans	200000100004000	153,800.00	-	153,800.00	0.00%
Current	MOOE	153,800.00		153,800.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	447,356.00	-	447,356.00	0.00%
Current	MOOE	447,356.00		447,356.00	0.00%
Assistance to Persons with disability & older person	330100100001000	1,240,550.00	5,000.00	1,235,550.00	0.40%
Current	MOOE	1,240,550.00	5,000.00	1,235,550.00	0.40%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	141,423,661.38	29,304,833.14	112,118,828.24	20.72%
Current - DRRO	MOOE	113,253,861.38	4,574,590.93	108,679,270.45	4.04%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	28,169,800.00	24,730,242.21	3,439,557.79	87.79%
PANTAWID PAMILYA	310100100001000	311,597,128.69	187,570,121.57	124,027,007.12	60.20%
Current - Pantawid Proper	PS	195,267,053.00	85,338,968.75	109,928,084.25	43.70%
	MOOE	116,330,075.69	102,231,152.82	14,098,922.87	87.88%
Provision of Capability Training Programs	350100100002000	109,665.04	-	109,665.04	0.00%
Current	MOOE	109,665.04		109,665.04	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	621,548.00	52,500.00	569,048.00	8.45%
Current	MOOE	621,548.00	52,500.00	569,048.00	8.45%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	9,900,735.65	1,308,821.00	8,591,914.65	13.22%
Current	MOOE	9,900,735.65	1,308,821.00	8,591,914.65	13.22%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	6,476,452.84	3,236,922.00	3,239,530.84	49.98%
Current	MOOE	6,476,452.84	3,236,922.00	3,239,530.84	49.98%
CONTINGENT Fund		9,806,000.00	1,389,366.00	8,416,634.00	14.17%
Current - Centenarian	MOOE	9,806,000.00	1,389,366.00	8,416,634.00	14.17%
DISTRESSED OVERSES	320105100001000	411,824.00	183,186.00	228,638.00	44.48%
Current	MOOE	411,824.00	183,186.00	228,638.00	44.48%
OTHERS (SAP)		12,502,625,483.20	12,499,068,350.00	3,557,133.20	99.97%
Current	MOOE	12,502,625,483.20	12,499,068,350.00	3,557,133.20	99.97%
TOTAL-Centrally Managed Fund		12,988,104,204.80	12,722,119,099.71	265,985,105.09	97.95%
GRAND TOTAL		16,743,949,215.40	13,630,068,614.20	3,113,880,601.20	81.40%

17,425,285,269.67 13,742,352,276.79 3,682,932,992.88 **78.86%**

Prepared by:

Certified by:

Noted by:

CATHERINE B. VALENZUELA

GLADYS MARIE C. MAGHARI

ALICIA K. PAGADUAN

		Allotment	Obligation	Balance	% of utilization
		JUNE			
Admin. Officer IV		Admin. Officer V		Chief, FMU	