

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		<b>MARCH</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>3,975,190.81</b>	<b>12,000.00</b>	<b>3,963,190.81</b>	<b>0.30%</b>
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	3,213,890.08	12,000.00	3,201,890.08	0.37%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>103,184,698.37</b>	<b>9,753,565.18</b>	<b>93,431,133.19</b>	<b>9.45%</b>
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	99,976,639.11	9,753,565.18	90,223,073.93	9.76%
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>662,016.57</b>	<b>4,183,933.70</b>	<b>13.66%</b>
Direct Release	MOOE	4,570,593.27	662,016.57	3,908,576.70	14.48%
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>48,237,070.71</b>	<b>32,407,910.23</b>	<b>15,829,160.48</b>	<b>67.18%</b>
Direct Release	MOOE	48,237,070.71	32,407,910.23	15,829,160.48	67.18%
<b>RRTP</b>	<b>320105100003000</b>	<b>572,357.59</b>	<b>-</b>	<b>572,357.59</b>	<b>0.00%</b>
Direct Release	MOOE	158,038.60		158,038.60	0.00%
Centrally Managed Fund	MOOE	414,318.99		414,318.99	0.00%
<b>Social Pension</b>	<b>320103100001000</b>	<b>312,862,797.55</b>	<b>589,961.00</b>	<b>312,272,836.55</b>	<b>0.19%</b>
Direct Release	PS	482,406.46	123,927.00	358,479.46	25.69%
	MOOE	312,380,391.09	466,034.00	311,914,357.09	0.15%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>80,888,006.05</b>	<b>9,550,357.51</b>	<b>71,337,648.54</b>	<b>11.81%</b>
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	79,229,869.80	9,522,221.44	69,707,648.36	12.02%
	CO	1,630,000.18		1,630,000.18	0.00%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>2,559,379.29</b>	<b>407,818.10</b>	<b>2,151,561.19</b>	<b>15.93%</b>
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72		1,646,769.72	0.00%
Centrally Managed Fund	PS	62,094.50		62,094.50	0.00%
	MOOE	532,696.97	90,000.00	442,696.97	16.90%
<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>572,531,587.51</b>	<b>53,761,814.59</b>	<b>518,769,772.92</b>	<b>9.39%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>4,451,193.03</b>	<b>334,114.00</b>	<b>4,117,079.03</b>	<b>7.51%</b>
	PS	37,500.00	37,500.00	-	100.00%
	MOOE	4,413,693.03	296,614.00	4,117,079.03	6.72%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>51,825.92</b>	<b>-</b>	<b>51,825.92</b>	<b>0.00%</b>
	MOOE	51,825.92		51,825.92	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>443,501.49</b>	<b>-</b>	<b>443,501.49</b>	<b>0.00%</b>
	MOOE	443,501.49		443,501.49	0.00%

		Allotment	Obligation	Balance	% of utilization
		<b>MARCH</b>			
Assistance to Persons with disability & older person	330100100001000	74,663.00	-	74,663.00	0.00%
	MOOE	74,663.00		74,663.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	5,188,503.05	40,500.00	5,148,003.05	0.78%
DRRO	MOOE	5,158,503.05	40,500.00	5,118,003.05	0.79%
NRO	MOOE	30,000.00		30,000.00	0.00%
PANTAWID PAMILYA	310100100001000	52,947,683.69	37,585,734.00	15,361,949.69	70.99%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	39,463,883.69	24,101,934.00	15,361,949.69	61.07%
Provision of Capability Training Programs	350100100002000	42,334.96	-	42,334.96	0.00%
	MOOE	42,334.96		42,334.96	0.00%
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	542,533.70	19,000.00	523,533.70	3.50%
	MOOE	542,533.70	19,000.00	523,533.70	3.50%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	3,011,208.85	15,000.00	2,996,208.85	0.50%
	CO	208,371.00		208,371.00	0.00%
	MOOE	2,802,837.85	15,000.00	2,787,837.85	0.54%
CENTENARIAN	320103100002000	1,455,879.64	3,000.00	1,452,879.64	0.21%
	MOOE	1,455,879.64	3,000.00	1,452,879.64	0.21%
OTHERS		40,207,203.30	20,524,500.00	19,682,703.30	51.05%
AICS	MOOE	40,207,203.30	20,524,500.00	19,682,703.30	51.05%
<b>TOTAL-Centally Managed Fund</b>		<b>108,804,466.76</b>	<b>58,521,848.00</b>	<b>50,282,618.76</b>	<b>53.79%</b>
<b>GRAND TOTAL</b>		<b>681,336,054.27</b>	<b>112,283,662.59</b>	<b>569,052,391.68</b>	<b>16.48%</b>

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