

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of March 31, 2020

		Allotment	Obligation	Balance	% of utilization
		MARCH			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	98,191,000.00	21,657,625.16	76,533,374.84	22.06%
Direct Release - Current	PS	84,247,000.00	20,112,982.17	64,134,017.83	23.87%
	MOOE	13,944,000.00	1,544,642.99	12,399,357.01	11.08%
Provision of services to center based	320103100002000	475,790,164.00	158,721,852.53	317,068,311.47	33.36%
Direct Release - Current	PS	124,305,000.00	35,702,502.16	88,602,497.84	28.72%
	MOOE	349,144,000.00	122,103,960.37	227,040,039.63	34.97%
Centrally Managed Fund - Current	MOOE	2,341,164.00	915,390.00	1,425,774.00	39.10%
RGASS	100000100001000	57,943,000.00	27,240,572.92	30,702,427.08	47.01%
Direct Release - Current	MOOE	57,943,000.00	27,240,572.92	30,702,427.08	47.01%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
Supplemental Feeding	320102100001000	235,571,000.00	1,221,149.00	234,349,851.00	0.52%
Direct Release - Current	MOOE	235,571,000.00	1,221,149.00	234,349,851.00	0.52%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
R RTP	320105100003000	3,637,496.00	314,457.00	3,323,039.00	8.64%
Direct Release - Current	MOOE	1,487,000.00	314,457.00	1,172,543.00	21.15%
Centrally Managed Fund - Current	MOOE	2,150,496.00		2,150,496.00	0.00%
Social Pension	320103100001000	1,273,410,000.00	9,033,640.97	1,264,376,359.03	0.71%
Direct Release - Current	PS	1,334,000.00	115,091.97	1,218,908.03	8.63%
	MOOE	1,272,076,000.00	8,918,549.00	1,263,157,451.00	0.70%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,717,000.00	951,744.13	3,765,255.87	20.18%
Direct Release - Current	PS	3,925,000.00	951,744.13	2,973,255.87	24.25%
	MOOE	792,000.00		792,000.00	0.00%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	45,568,698.60	4,365,909.63	41,202,788.97	9.58%
Direct Release - Current	PS	8,376,000.00	1,570,581.63	6,805,418.37	18.75%
	MOOE	9,931,000.00	2,795,328.00	7,135,672.00	28.15%
Centrally Managed Fund - Current	MOOE	27,261,698.60		27,261,698.60	0.00%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	497,019,414.00	135,714,583.50	361,304,830.50	27.31%
Direct Release - Current	MOOE			-	#DIV/0!
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	4,056,416.00	18,193,688.00	18.23%
- Community based	MOOE	9,323,516.00	427,008.00	8,896,508.00	4.58%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	465,445,794.00	131,231,159.50	334,214,634.50	28.19%
RLIP-Regular		16,507,000.00	3,087,594.37	13,419,405.63	18.70%
Direct Release - Current	PS-TARA	7,112,000.00	1,227,177.79	5,884,822.21	17.26%
	PS-C/I	9,395,000.00	1,860,416.58	7,534,583.42	19.80%
TOTAL-DR/LFP/CMF		2,708,354,772.60	362,309,129.21	2,346,045,643.39	13.38%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	7,212,577.13	-	7,212,577.13	0.00%

		Allotment	Obligation	Balance	% of utilization
		MARCH			
Current	PS			-	#DIV/0!
Current	MOOE	7,212,577.13		7,212,577.13	0.00%
Formulation & Development of Policies & Plans	200000100004000	125,900.00	-	125,900.00	0.00%
Current	MOOE	125,900.00		125,900.00	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	-	1,240,550.00	0.00%
Current	MOOE	1,240,550.00		1,240,550.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	118,947,319.58	4,771,166.00	114,176,153.58	4.01%
Current - DRRO	MOOE	115,947,319.58	1,855,466.00	114,091,853.58	1.60%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	3,000,000.00	2,915,700.00	84,300.00	97.19%
PANTAWID PAMILYA	310100100001000	204,736,107.45	53,236,973.76	151,499,133.69	26.00%
Current - Pantawid Proper	PS	84,545,102.00	28,235,573.76	56,309,528.24	33.40%
	MOOE	120,191,005.45	25,001,400.00	95,189,605.45	20.80%
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	666,148.00	-	666,148.00	0.00%
Current	MOOE	666,148.00		666,148.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	10,437,005.11	1,270,812.00	9,166,193.11	12.18%
Current	MOOE	10,437,005.11	1,270,812.00	9,166,193.11	12.18%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,558,428.00	1,558,428.00	-	100.00%
Current	PS			-	#DIV/0!
Current	MOOE	1,558,428.00	1,558,428.00	-	100.00%
CONTINGENT Fund		9,806,000.00	383,186.00	9,422,814.00	3.91%
Current - Centenarian	MOOE	9,806,000.00	383,186.00	9,422,814.00	3.91%
DISTRESSED OVERSEES	320105100001000	215,912.00	183,186.00	32,726.00	84.84%
Current - AICS	MOOE	215,912.00	183,186.00	32,726.00	84.84%
TOTAL-Centally Managed Fund		355,502,968.31	61,403,751.76	294,099,216.55	17.27%
GRAND TOTAL		3,063,857,740.91	423,712,880.97	2,640,144,859.94	13.83%

3,745,193,795.18 535,996,543.56 3,209,197,251.62 **14.31%**

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU