

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		<b>MAY</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>3,975,190.81</b>	<b>702,000.00</b>	<b>3,273,190.81</b>	<b>17.66%</b>
Direct Release	PS	761,300.73		761,300.73	0.00%
	MOOE	3,213,890.08	702,000.00	2,511,890.08	21.84%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>103,184,698.37</b>	<b>12,169,137.18</b>	<b>91,015,561.19</b>	<b>11.79%</b>
Direct Release	PS	1,727,301.90		1,727,301.90	0.00%
	MOOE	99,976,639.11	12,169,137.18	87,807,501.93	12.17%
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>1,063,150.72</b>	<b>3,782,799.55</b>	<b>21.94%</b>
Direct Release	MOOE	4,570,593.27	1,063,150.72	3,507,442.55	23.26%
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>304,798,931.20</b>	<b>8,063,866.35</b>	<b>97.42%</b>
Direct Release	PS	482,406.46	344,119.20	138,287.26	71.33%
	MOOE	312,380,391.09	304,454,812.00	7,925,579.09	97.46%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>99,078,884.18</b>	<b>16,984,002.84</b>	<b>82,094,881.34</b>	<b>17.14%</b>
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	97,420,747.93	16,955,866.77	80,464,881.16	17.40%
	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>528,318.10</b>	<b>2,031,061.19</b>	<b>20.64%</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	210,500.00	322,196.97	39.52%
<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>590,722,465.64</b>	<b>369,031,636.27</b>	<b>221,690,829.37</b>	<b>62.47%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>4,451,193.03</b>	<b>296,614.00</b>	<b>4,154,579.03</b>	<b>6.66%</b>
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,413,693.03	271,614.00	4,142,079.03	6.15%
<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>MAY</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%
QUICK RESPONSE FUND	330100100003000	52,254,725.00	-	-	0.00%
	MOOE	52,254,725.00			
PANTAWID PAMILYA	310100100001000	52,947,683.69	38,132,722.50	14,814,961.19	72.02%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	39,463,883.69	24,648,922.50	14,814,961.19	62.46%
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		40,707,203.30	20,524,500.00	20,182,703.30	50.42%
AICS	MOOE	40,707,203.30	20,524,500.00	20,182,703.30	50.42%
TOTAL-Centally Managed Fund		161,559,191.76	59,031,336.50	50,273,130.26	36.54%
GRAND TOTAL		752,281,657.40	428,062,972.77	271,963,959.63	56.90%

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