

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		MAY			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	98,191,000.00	38,859,282.14	59,331,717.86	39.58%
Direct Release - Current	PS	84,247,000.00	37,256,081.15	46,990,918.85	44.22%
	MOOE	13,944,000.00	1,603,200.99	12,340,799.01	11.50%
Provision of services to center based	320103100002000	475,790,164.00	198,860,570.29	276,929,593.71	41.80%
Direct Release - Current	PS	124,305,000.00	70,726,000.30	53,578,999.70	56.90%
	MOOE	349,144,000.00	127,219,179.99	221,924,820.01	36.44%
Centrally Managed Fund - Current	MOOE	2,341,164.00	915,390.00	1,425,774.00	39.10%
RGASS	100000100001000	57,943,000.00	32,881,533.30	25,061,466.70	56.75%
Direct Release - Current	MOOE	57,943,000.00	32,881,533.30	25,061,466.70	56.75%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
Supplemental Feeding	320102100001000	239,048,600.00	1,396,713.08	237,651,886.92	0.58%
Direct Release - Current	MOOE	235,571,000.00	1,396,713.08	234,174,286.92	0.59%
Centrally Managed Fund - Current	MOOE	3,477,600.00		3,477,600.00	0.00%
RRTP	320105100003000	3,637,496.00	426,796.00	3,210,700.00	11.73%
Direct Release - Current	MOOE	1,487,000.00	398,596.00	1,088,404.00	26.81%
Centrally Managed Fund - Current	MOOE	2,150,496.00	28,200.00	2,122,296.00	1.31%
Social Pension	320103100001000	1,273,410,000.00	220,276,010.13	1,053,133,989.87	17.30%
Direct Release - Current	PS	1,334,000.00	115,091.97	1,218,908.03	8.63%
	MOOE	1,272,076,000.00	220,160,918.16	1,051,915,081.84	17.31%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,717,000.00	1,756,603.46	2,960,396.54	37.24%
Direct Release - Current	PS	3,925,000.00	1,742,225.26	2,182,774.74	44.39%
	MOOE	792,000.00	14,378.20	777,621.80	1.82%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	45,568,698.60	8,649,758.23	36,918,940.37	18.98%
Direct Release - Current	PS	8,376,000.00	2,956,491.21	5,419,508.79	35.30%
	MOOE	9,931,000.00	2,983,441.00	6,947,559.00	30.04%
Centrally Managed Fund - Current	MOOE	27,261,698.60	2,709,826.02	24,551,872.58	9.94%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,364,409,414.00	210,770,276.96	1,153,639,137.04	15.45%
Direct Release - Current	MOOE	620,890,000.00		620,890,000.00	0.00%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	6,176,416.00	16,073,688.00	27.76%
- Community based	MOOE	9,323,516.00	1,427,008.00	7,896,508.00	15.31%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	711,945,794.00	203,166,852.96	508,778,941.04	28.54%
RLIP-Regular		15,964,000.00	5,992,562.69	9,971,437.31	37.54%
Direct Release - Current	PS-TARA	7,112,000.00	2,541,474.80	4,570,525.20	35.74%
	PS-C/I	8,852,000.00	3,451,087.89	5,400,912.11	38.99%
RLIP-SARO(Augmentation)		724,000.00	-	724,000.00	0.00%
Direct Release - Current	PS-C/I	724,000.00		724,000.00	0.00%
MPBF (Salary Increase)		7,114,000.00	-	7,114,000.00	0.00%

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		MAY			
Direct Release - Current	PS-C/I	7,114,000.00		7,114,000.00	0.00%
TOTAL-DR/LFP/CMF		3,586,517,372.60	719,870,106.28	2,866,647,266.32	20.07%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	7,212,577.13	-	7,212,577.13	0.00%
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	143,911,051.38	26,715,636.74	117,195,414.64	18.56%
Current - DRRO	MOOE	116,855,251.38	2,164,645.74	114,690,605.64	1.85%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	27,055,800.00	24,550,991.00	2,504,809.00	90.74%
PANTAWID PAMILYA	310100100001000	204,736,107.45	169,115,380.60	35,620,726.85	82.60%
Current - Pantawid Proper	PS	84,545,102.00	67,935,214.60	16,609,887.40	80.35%
	MOOE	120,191,005.45	101,180,166.00	19,010,839.45	84.18%
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. Badjaus	320104200001000	10,437,005.11	1,308,821.00	9,128,184.11	12.54%
Current	MOOE	10,437,005.11	1,308,821.00	9,128,184.11	12.54%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	4,774,458.84	1,558,428.00	3,216,030.84	32.64%
Current	MOOE	4,774,458.84	1,558,428.00	3,216,030.84	32.64%
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	215,912.00	183,186.00	32,726.00	84.84%
Current	MOOE	215,912.00	183,186.00	32,726.00	84.84%
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		12,886,308,214.15	12,699,339,168.34	186,969,045.81	98.55%
GRAND TOTAL		16,472,825,586.75	13,419,209,274.62	3,053,616,312.13	81.46%

17,154,161,641.02 13,531,492,937.21 3,622,668,703.81 **78.88%**

Prepared by:

Certified by:

Noted by:

		Allotment	Obligation	Balance	% of utilization
		MAY			
CATHERINE B. VALENZUELA Admin. Officer IV		GLADYS MARIE C. MAGHARI Admin. Officer V		ALICIA K. PAGADUAN Chief, FMU	