

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of November 28, 2020

		Allotment	Obligation	Balance	% of utilization
NOVEMBER 2020					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	2,295,750.81	2,295,750.81	0.00	100.00%
Direct Release	PS	761,300.73	761,300.73	0.00	100.00%
	MOOE	1,534,450.08	1,534,450.08	-	100.00%
Provision of services to center based	320103100002000	90,179,499.37	82,683,417.43	7,496,081.94	91.69%
Direct Release	PS	1,727,301.90	1,715,801.90	11,500.00	99.33%
	MOOE	86,971,440.11	80,405,163.53	6,566,276.58	92.45%
Centrally Managed Fund	MOOE	1,480,757.36	562,452.00	918,305.36	37.98%
RGASS	100000100001000	4,845,950.27	4,570,593.27	275,357.00	94.32%
Direct Release	MOOE	4,570,593.27	4,570,593.27	-	100.00%
Centrally Managed Fund	PS	198,697.00		198,697.00	0.00%
	MOOE	76,660.00		76,660.00	0.00%
Supplemental Feeding	320102100001000	48,097,070.71	45,440,804.99	2,656,265.72	94.48%
Direct Release	MOOE	48,097,070.71	45,440,804.99	2,656,265.72	94.48%
RRTP	320105100003000	0.60	-	0.60	0.00%
Direct Release	MOOE	0.60		0.60	0.00%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
Social Pension	320103100001000	309,741,396.55	304,937,218.46	4,804,178.09	98.45%
Direct Release	PS	482,406.46	482,406.46	-	100.00%
	MOOE	309,258,990.09	304,454,812.00	4,804,178.09	98.45%
NHTSPR	200000200004000	91,968,799.91	41,723,705.76	50,245,094.15	45.37%
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	90,473,663.68	40,334,326.18	50,139,337.50	44.58%
	CO	1,467,000.16	1,361,243.51	105,756.65	92.79%
Sustainable Livelihood Program	310100100002000	2,559,379.29	2,483,327.43	76,051.86	97.03%
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72	1,580,143.35	66,626.37	95.95%
Centrally Managed Fund	PS	62,094.50	62,094.50	-	100.00%
	MOOE	532,696.97	523,271.48	9,425.49	98.23%
Protective Service for Indiv. And Families	320104100001000	10,191,379.51	6,674,918.68	3,516,460.83	65.50%
Direct Release	MOOE	5,030,819.67	5,030,819.67	(0.00)	100.00%
Centrally Managed Fund					
- Adoption	MOOE	126,280.00	30,000.00	96,280.00	23.76%
- Community based	MOOE	4,885,930.97	1,589,099.01	3,296,831.96	32.52%
- EAICS	MOOE	148,348.87	25,000.00	123,348.87	16.85%
TOTAL-DR/LFP/CMF		559,879,227.02	490,809,736.83	69,069,490.19	87.66%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	4,459,693.03	598,189.11	3,861,503.92	13.41%
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,422,193.03	573,189.11	3,849,003.92	12.96%
Formulation & Development of Policies & Plans	200000100004000	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
NOVEMBER 2020					
Social Technology Dev't. And Enhancement	200000100003000	428,501.49	-	428,501.49	0.00%
	MOOE	428,501.49		428,501.49	0.00%
Assistance to Persons with disability & older person	330100100001000	78,413.00	-	78,413.00	0.00%
	MOOE	78,413.00		78,413.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	7,629,020.57	4,027,512.37	3,601,508.20	52.79%
DRRO	MOOE	2,608,020.57	1,265,951.37	1,342,069.20	48.54%
NRO	MOOE	30,000.00		30,000.00	0.00%
CF	MOOE	4,991,000.00	2,761,561.00	2,229,439.00	55.33%
QUICK RESPONSE FUND	330100100003000	52,254,725.00	51,374,265.00	880,460.00	98.32%
	MOOE	52,254,725.00	51,374,265.00	880,460.00	98.32%
PANTAWID PAMILYA	310100100001000	45,392,909.15	44,194,287.92	1,198,621.23	97.36%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	31,909,109.15	30,710,487.92	1,198,621.23	96.24%
Provision of Capability Training Programs	350100100002000	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	387,936.13	34,000.00	353,936.13	8.76%
	MOOE	387,936.13	34,000.00	353,936.13	8.76%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	235,274.55	218,445.00	16,829.55	92.85%
	MOOE	235,274.55	218,445.00	16,829.55	92.85%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	1,733,208.89	258,966.40	1,474,242.49	14.94%
	CO	208,371.00	204,344.40	4,026.60	98.07%
	MOOE	1,524,837.89	54,622.00	1,470,215.89	3.58%
CENTENARIAN	320103100002000	1,106,391.31	903,000.00	203,391.31	81.62%
	MOOE	1,106,391.31	903,000.00	203,391.31	81.62%
OTHERS		53,428,032.00	52,481,496.00	946,536.00	98.23%
AICS	MOOE	30,039,982.00	29,719,296.00	320,686.00	98.93%
SAP	MOOE	23,388,050.00	22,762,200.00	625,850.00	97.32%
TOTAL-Centally Managed Fund		167,134,105.12	154,090,161.80	13,043,943.32	92.20%
GRAND TOTAL		727,013,332.14	644,899,898.63	82,113,433.51	88.71%

727,013,332.14

644,899,898.63

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