

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current Appropriation**  
As of November 28, 2020

		Allotment	Obligation	Balance	% of utilization
NOVEMBER 2020					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>93,936,224.00</b>	<b>80,632,382.50</b>	<b>13,303,841.50</b>	<b>85.84%</b>
Direct Release - Current	PS	84,247,000.00	79,152,745.51	5,094,254.49	93.95%
	MOOE	9,689,224.00	1,479,636.99	8,209,587.01	15.27%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>588,353,364.00</b>	<b>370,561,318.56</b>	<b>217,792,045.44</b>	<b>62.98%</b>
Direct Release - Current	PS	164,927,028.00	161,995,252.08	2,931,775.92	98.22%
	MOOE	308,521,972.00	196,704,817.23	111,817,154.77	63.76%
Centrally Managed Fund - Current	MOOE	113,904,364.00	11,861,249.25	102,043,114.75	10.41%
	CO	1,000,000.00	-	1,000,000.00	0.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>62,102,199.00</b>	<b>47,283,066.21</b>	<b>14,819,132.79</b>	<b>76.14%</b>
Direct Release - Current	MOOE	57,943,000.00	43,895,776.21	14,047,223.79	75.76%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE	4,159,199.00	3,387,290.00	771,909.00	81.44%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>235,028,400.00</b>	<b>15,857,948.13</b>	<b>219,170,451.87</b>	<b>6.75%</b>
Direct Release - Current	MOOE	235,028,400.00	15,857,948.13	219,170,451.87	6.75%
Centrally Managed Fund - Current	MOOE	-		-	#DIV/0!
<b>RRTP</b>	<b>320105100003000</b>	<b>1,398,760.00</b>	<b>1,379,562.00</b>	<b>19,198.00</b>	<b>98.63%</b>
Direct Release - Current	MOOE	1,230,000.00	1,217,858.00	12,142.00	99.01%
Centrally Managed Fund - Current	MOOE	168,760.00	161,704.00	7,056.00	95.82%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,270,410,000.00</b>	<b>235,209,157.10</b>	<b>1,035,200,842.90</b>	<b>18.51%</b>
Direct Release - Current	PS	1,334,000.00	721,318.98	612,681.02	54.07%
	MOOE	1,269,076,000.00	234,487,838.12	1,034,588,161.88	18.48%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>NHTSPR</b>	<b>200000200004000</b>	<b>4,438,600.00</b>	<b>3,890,627.22</b>	<b>547,972.78</b>	<b>87.65%</b>
Direct Release - Current	PS	3,925,000.00	3,637,643.20	287,356.80	92.68%
	MOOE	513,600.00	252,984.02	260,615.98	49.26%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>206,873,698.60</b>	<b>42,115,366.57</b>	<b>164,758,332.03</b>	<b>20.36%</b>
Direct Release - Current	PS	8,376,000.00	7,069,278.05	1,306,721.95	84.40%
	MOOE	9,931,000.00	7,013,965.47	2,917,034.53	70.63%
Centrally Managed Fund - Current	MOOE	188,566,698.60	28,032,123.05	160,534,575.55	14.87%
				-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,992,956,177.34</b>	<b>1,040,558,799.06</b>	<b>952,397,378.28</b>	<b>52.21%</b>
Direct Release - Current	MOOE	620,890,000.00	162,595,136.28	458,294,863.72	26.19%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	15,627,663.81	6,622,440.19	70.24%
- Community based	MOOE	13,812,779.34	4,607,142.00	9,205,637.34	33.35%
- Center based	MOOE			-	#DIV/0!
- EAICS Regular	MOOE	1,119,253,294.00	809,228,856.97	310,024,437.03	72.30%
- EAICS (NBC 580)	MOOE	216,750,000.00	48,500,000.00	168,250,000.00	22.38%
<b>RLIP-Regular</b>		<b>4,126,750.00</b>	<b>5,992,562.69</b>	<b>(1,865,812.69)</b>	<b>145.21%</b>
Direct Release - Current	PS-TARA	1,778,000.00	2,541,474.80	(763,474.80)	142.94%
	PS-C/I	2,348,750.00	3,451,087.89	(1,102,337.89)	146.93%
<b>RLIP-SARO(Augmentation)</b>		<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>0.00%</b>
Direct Release - Current	PS-C/I	181,000.00		181,000.00	0.00%

		Allotment	Obligation	Balance	% of utilization
		<b>NOVEMBER 2020</b>			
MPBF (Salary Increase)		7,114,000.00	6,446,016.00	667,984.00	90.61%
Direct Release - Current	PS-C/I	7,114,000.00	6,446,016.00	667,984.00	90.61%
<b>TOTAL-DR/LFP/CMF</b>		<b>4,466,919,172.94</b>	<b>1,849,926,806.04</b>	<b>2,616,992,366.90</b>	<b>41.41%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>3,290,000.00</b>	<b>10,000.00</b>	<b>3,280,000.00</b>	<b>0.30%</b>
Current	PS			-	#DIV/0!
Current	MOOE	3,290,000.00	10,000.00	3,280,000.00	0.30%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>153,800.00</b>	<b>-</b>	<b>153,800.00</b>	<b>0.00%</b>
Current	MOOE	153,800.00		153,800.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>447,356.00</b>	<b>-</b>	<b>447,356.00</b>	<b>0.00%</b>
Current	MOOE	447,356.00		447,356.00	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>1,240,550.00</b>	<b>5,000.00</b>	<b>1,235,550.00</b>	<b>0.40%</b>
Current	MOOE	1,240,550.00	5,000.00	1,235,550.00	0.40%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>114,233,914.26</b>	<b>109,319,407.87</b>	<b>2,343,032.34</b>	<b>95.70%</b>
Current - DRRO	MOOE	4,162,631.97	1,819,599.63	2,343,032.34	43.71%
Current - DRRP CC	MOOE	110,071,282.29	107,499,808.24		
<b>National Resource Operation</b>	<b>330100100002000</b>				
Current - NRO	MOOE			-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>91,894,800.00</b>	<b>37,861,610.91</b>	<b>54,033,189.09</b>	
Current - QRF	MOOE	28,169,800.00	27,887,541.21	282,258.79	99.00%
Current - QRF(CF)	MOOE	63,725,000.00	9,974,069.70	53,750,930.30	15.65%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>311,703,128.69</b>	<b>280,240,685.13</b>	<b>31,462,443.56</b>	<b>89.91%</b>
Current - Pantawid Proper	PS	195,267,053.00	173,196,747.38	22,070,305.62	88.70%
	MOOE	116,436,075.69	107,043,937.75	9,392,137.94	91.93%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>51,010.00</b>	<b>38,291.68</b>	<b>12,718.32</b>	<b>75.07%</b>
Current	MOOE	51,010.00	38,291.68	12,718.32	75.07%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>581,548.00</b>	<b>96,000.00</b>	<b>485,548.00</b>	<b>16.51%</b>
Current	MOOE	581,548.00	96,000.00	485,548.00	16.51%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>9,900,735.65</b>	<b>6,577,713.12</b>	<b>3,323,022.53</b>	<b>66.44%</b>
Current	MOOE	9,900,735.65	6,577,713.12	3,323,022.53	66.44%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>6,490,452.84</b>	<b>3,802,956.19</b>	<b>2,687,496.65</b>	<b>58.59%</b>
Current	MOOE	6,490,452.84	3,802,956.19	2,687,496.65	58.59%
<b>CONTINGENT Fund</b>		<b>9,806,000.00</b>	<b>9,390,144.00</b>	<b>415,856.00</b>	<b>95.76%</b>
Current - Centenarian	MOOE	9,806,000.00	9,390,144.00	415,856.00	95.76%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>485,428.00</b>	<b>374,845.13</b>	<b>110,582.87</b>	<b>77.22%</b>
Current	MOOE	485,428.00	374,845.13	110,582.87	77.22%
<b>OTHERS (SAP)</b>		<b>13,260,602,642.20</b>	<b>12,751,139,467.00</b>	<b>1,363,766.20</b>	<b>96.16%</b>
Current-PSF (B1)	MOOE	12,502,625,483.20	12,501,261,717.00	1,363,766.20	99.99%

		<b>Allotment</b>	<b>Obligation</b>	<b>Balance</b>	<b>% of utilization</b>
		<b>NOVEMBER 2020</b>			
Current-PSF (B2)		656,232,000.00	249,864,000.00		
Current-SLP LAG	MOOE	101,745,159.00	13,750.00		
<b>TOTAL-Centally Managed Fund</b>		<b>13,810,881,365.64</b>	<b>13,198,856,121.03</b>	<b>47,321,172.47</b>	<b>95.57%</b>
<b>GRAND TOTAL</b>		<b>18,277,800,538.58</b>	<b>15,048,782,927.07</b>	<b>2,664,313,539.37</b>	<b>82.33%</b>
		18,959,136,592.85	15,161,066,589.66	3,233,365,931.05	<b>79.97%</b>

Prepared by:

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