

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of October 29, 2020

| | | Allotment | Obligation | Balance | % of utilization |
|---|------------------------|-----------------------|-----------------------|----------------------|------------------|
| OCTOBER 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 | 81,792,113.07 | 8,387,386.30 | 90.70% |
| Direct Release | PS | 1,727,301.90 | 1,727,301.90 | 0.00 | 100.00% |
| | MOOE | 86,971,440.11 | 79,502,359.17 | 7,469,080.94 | 91.41% |
| 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 | 35,009,661.52 | 56,959,138.39 | 38.07% |
| Direct Release | PS | 28,136.07 | 28,136.07 | - | 100.00% |
| Centrally Managed Fund | MOOE | 90,473,663.68 | 33,692,281.94 | 56,781,381.74 | 37.24% |
| | CO | 1,467,000.16 | 1,289,243.51 | 177,756.65 | 87.88% |
| Sustainable Livelihood Program | 310100100002000 | 2,559,379.29 | 2,220,292.66 | 339,086.63 | 86.75% |
| Direct Release | PS | 317,818.10 | 317,818.10 | - | 100.00% |
| | MOOE | 1,646,769.72 | 1,407,655.58 | 239,114.14 | 85.48% |
| Centrally Managed Fund | PS | 62,094.50 | 62,094.50 | - | 100.00% |
| | MOOE | 532,696.97 | 432,724.48 | 99,972.49 | 81.23% |
| 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 | 482,941,353.46 | 76,937,873.56 | 86.26% |

| 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 |
|---|-----------------|----------------|----------------|---------------|------------------|
| OCTOBER 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 | 3,630,764.57 | 3,998,256.00 | 47.59% |
| DRRO | MOOE | 2,608,020.57 | 869,203.57 | 1,738,817.00 | 33.33% |
| 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 | 53,107,346.00 | 320,686.00 | 99.40% |
| AICS | MOOE | 30,039,982.00 | 29,719,296.00 | 320,686.00 | 98.93% |
| SAP | MOOE | 23,388,050.00 | 23,388,050.00 | - | 100.00% |
| TOTAL-Centally Managed Fund | | 167,134,105.12 | 154,319,264.00 | 12,814,841.12 | 92.33% |
| GRAND TOTAL | | 727,013,332.14 | 637,260,617.46 | 89,752,714.68 | 87.65% |

727,013,332.14

637,260,617.46

Prepared by:

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