

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
OCTOBER 2020					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	93,936,224.00	69,574,046.08	24,362,177.92	74.07%
Direct Release - Current	PS	84,247,000.00	67,928,619.83	16,318,380.17	80.63%
	MOOE	9,689,224.00	1,645,426.25	8,043,797.75	16.98%
Provision of services to center based	320103100002000	587,353,364.00	341,581,243.06	245,772,120.94	58.16%
Direct Release - Current	PS	164,927,028.00	143,489,165.23	21,437,862.77	87.00%
	MOOE	308,521,972.00	187,524,014.18	120,997,957.82	60.78%
Centrally Managed Fund - Current	MOOE	113,904,364.00	10,568,063.65	103,336,300.35	9.28%
RGASS	100000100001000	62,087,200.00	45,465,001.21	16,622,198.79	73.23%
Direct Release - Current	MOOE	57,943,000.00	42,077,711.21	15,865,288.79	72.62%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE	4,144,200.00	3,387,290.00	756,910.00	81.74%
Supplemental Feeding	320102100001000	235,028,400.00	3,349,861.32	231,678,538.68	1.43%
Direct Release - Current	MOOE	235,028,400.00	3,349,861.32	231,678,538.68	1.43%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
RRTP	320105100003000	1,398,760.00	1,357,562.00	41,198.00	97.05%
Direct Release - Current	MOOE	1,230,000.00	1,195,858.00	34,142.00	97.22%
Centrally Managed Fund - Current	MOOE	168,760.00	161,704.00	7,056.00	95.82%
Social Pension	320103100001000	1,270,410,000.00	234,462,230.30	1,035,947,769.70	18.46%
Direct Release - Current	PS	1,334,000.00	546,267.98	787,732.02	40.95%
	MOOE	1,269,076,000.00	233,915,962.32	1,035,160,037.68	18.43%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	4,438,600.00	3,356,745.05	1,081,854.95	75.63%
Direct Release - Current	PS	3,925,000.00	3,134,121.06	790,878.94	79.85%
	MOOE	513,600.00	222,623.99	290,976.01	43.35%
Centrally Managed Fund - Current	PS				#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	49,873,698.60	39,880,145.99	9,993,552.61	79.96%
Direct Release - Current	PS	8,376,000.00	5,965,840.63	2,410,159.37	71.23%
	MOOE	9,931,000.00	6,921,472.47	3,009,527.53	69.70%
Centrally Managed Fund - Current	MOOE	31,566,698.60	26,992,832.89	4,573,865.71	85.51%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	1,753,706,177.34	784,788,361.16	968,917,816.18	44.75%
Direct Release - Current	MOOE	620,890,000.00	99,259,599.90	521,630,400.10	15.99%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	14,785,929.81	7,464,174.19	66.45%
- Community based	MOOE	11,812,779.34	2,507,142.00	9,305,637.34	21.22%
- Center based	MOOE			-	#DIV/0!
- EAICS	MOOE	1,098,753,294.00	668,235,689.45	430,517,604.55	60.82%
RLIP-Regular		4,126,750.00	5,992,562.69	(1,865,812.69)	145.21%
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%
RLIP-SARO(Augmentation)		181,000.00	-	181,000.00	0.00%
Direct Release - Current	PS-C/I	181,000.00		181,000.00	0.00%
MPBF (Salary Increase)		7,114,000.00	-	7,114,000.00	0.00%

		Allotment	Obligation	Balance	% of utilization
		OCTOBER 2020			
Direct Release - Current	PS-C/I	7,114,000.00		7,114,000.00	0.00%
TOTAL-DR/LFP/CMF		4,069,654,173.94	1,529,807,758.86	2,539,846,415.08	37.59%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,290,000.00	10,000.00	3,280,000.00	0.30%
Current	PS			-	#DIV/0!
Current	MOOE	3,290,000.00	10,000.00	3,280,000.00	0.30%
Formulation & Development of Policies & Plans	200000100004000	153,800.00	-	153,800.00	0.00%
Current	MOOE	153,800.00		153,800.00	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	5,000.00	1,235,550.00	0.40%
Current	MOOE	1,240,550.00	5,000.00	1,235,550.00	0.40%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	142,403,714.26	137,104,941.08	5,298,773.18	96.28%
Current - DRRO	MOOE	114,233,914.26	109,217,399.87	5,016,514.39	95.61%
Current - NRO	MOOE			-	#DIV/0!
Current - QRF	MOOE	28,169,800.00	27,887,541.21	282,258.79	99.00%
PANTAWID PAMILYA	310100100001000	311,703,128.69	251,309,758.36	60,393,370.33	80.62%
Current - Pantawid Proper	PS	195,267,053.00	145,043,629.85	50,223,423.15	74.28%
	MOOE	116,436,075.69	106,266,128.51	10,169,947.18	91.27%
Provision of Capability Training Programs	350100100002000	51,010.00	18,000.00	33,010.00	35.29%
Current	MOOE	51,010.00	18,000.00	33,010.00	35.29%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	581,548.00	96,000.00	485,548.00	16.51%
Current	MOOE	581,548.00	96,000.00	485,548.00	16.51%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	9,900,735.65	5,368,613.12	4,532,122.53	54.22%
Current	MOOE	9,900,735.65	5,368,613.12	4,532,122.53	54.22%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	6,490,452.84	3,802,956.19	2,687,496.65	58.59%
Current	MOOE	6,490,452.84	3,802,956.19	2,687,496.65	58.59%
CONTINGENT Fund		9,806,000.00	7,390,144.00	2,415,856.00	75.36%
Current - Centenarian	MOOE	9,806,000.00	7,390,144.00	2,415,856.00	75.36%
DISTRESSED OVERSES	320105100001000	485,428.00	374,845.13	110,582.87	77.22%
Current	MOOE	485,428.00	374,845.13	110,582.87	77.22%
OTHERS (SAP)		12,502,625,483.20	12,500,699,697.00	1,925,786.20	99.98%
Current	MOOE	12,502,625,483.20	12,500,699,697.00	1,925,786.20	99.98%
TOTAL-Centrally Managed Fund		12,989,179,206.64	12,906,179,954.88	82,999,251.76	99.36%
GRAND TOTAL		17,058,833,380.58	14,435,987,713.74	2,622,845,666.84	84.62%
		17,740,169,434.85	14,548,271,376.33	3,191,898,058.52	82.01%

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