

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Continuing Appropriation**  
As of September 30, 2020

		Allotment	Obligation	Balance	% of utilization
		<b>SEPTEMBER 2020</b>			
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>2,295,750.81</b>	<b>2,260,616.70</b>	<b>35,134.11</b>	<b>98.47%</b>
Direct Release	PS	761,300.73	761,300.73	0.00	100.00%
	MOOE	1,534,450.08	1,499,315.97	35,134.11	97.71%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>90,179,499.37</b>	<b>78,279,126.20</b>	<b>11,900,373.17</b>	<b>86.80%</b>
Direct Release	PS	1,727,301.90	1,727,301.90	0.00	100.00%
	MOOE	86,971,440.11	75,989,372.30	10,982,067.81	87.37%
Centrally Managed Fund	MOOE	1,480,757.36	562,452.00	918,305.36	37.98%
<b>RGASS</b>	<b>100000100001000</b>	<b>4,845,950.27</b>	<b>4,570,593.27</b>	<b>275,357.00</b>	<b>94.32%</b>
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%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>48,097,070.71</b>	<b>45,440,804.99</b>	<b>2,656,265.72</b>	<b>94.48%</b>
Direct Release	MOOE	48,097,070.71	45,440,804.99	2,656,265.72	94.48%
<b>RRTP</b>	<b>320105100003000</b>	<b>0.60</b>	<b>-</b>	<b>0.60</b>	<b>0.00%</b>
Direct Release	MOOE	0.60		0.60	0.00%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
<b>Social Pension</b>	<b>320103100001000</b>	<b>309,741,396.55</b>	<b>304,937,218.46</b>	<b>4,804,178.09</b>	<b>98.45%</b>
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%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>94,214,299.46</b>	<b>28,063,497.75</b>	<b>66,150,801.71</b>	<b>29.79%</b>
Direct Release	PS	28,136.07	28,136.07	-	100.00%
Centrally Managed Fund	MOOE	92,719,163.23	27,725,978.17	64,993,185.06	29.90%
	CO	1,467,000.16	309,383.51	1,157,616.65	21.09%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>2,559,379.29</b>	<b>2,153,578.16</b>	<b>405,801.13</b>	<b>84.14%</b>
Direct Release	PS	317,818.10	317,818.10	-	100.00%
	MOOE	1,646,769.72	1,403,035.58	243,734.14	85.20%
Centrally Managed Fund	PS	62,094.50		62,094.50	0.00%
	MOOE	532,696.97	432,724.48	99,972.49	81.23%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>15,406,136.87</b>	<b>6,674,918.68</b>	<b>8,731,218.19</b>	<b>43.33%</b>
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	5,363,106.23	25,000.00	5,338,106.23	0.47%
<b>TOTAL-DR/LFP/CMF</b>		<b>567,339,483.93</b>	<b>472,380,354.21</b>	<b>94,959,129.72</b>	<b>83.26%</b>

<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>4,459,693.03</b>	<b>583,860.00</b>	<b>3,875,833.03</b>	<b>13.09%</b>
	PS	37,500.00	25,000.00	12,500.00	66.67%
	MOOE	4,422,193.03	558,860.00	3,863,333.03	12.64%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	MOOE	-		-	#DIV/0!
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>428,501.49</b>	<b>-</b>	<b>428,501.49</b>	<b>0.00%</b>
	MOOE	428,501.49		428,501.49	0.00%

		Allotment	Obligation	Balance	% of utilization
<b>SEPTEMBER 2020</b>					
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	2,733,678.05	4,895,342.52	35.83%
DRRO	MOOE	2,608,020.57	743,117.05	1,864,903.52	28.49%
NRO	MOOE	30,000.00		30,000.00	0.00%
CF	MOOE	4,991,000.00	1,990,561.00	3,000,439.00	39.88%
QUICK RESPONSE FUND	330100100003000	52,254,725.00	51,097,165.00	1,157,560.00	97.78%
	MOOE	52,254,725.00	51,097,165.00	1,157,560.00	97.78%
PANTAWID PAMILYA	310100100001000	45,392,909.15	44,070,831.72	1,322,077.43	97.09%
	PS	13,483,800.00	13,483,800.00	-	100.00%
	MOOE	31,909,109.15	30,587,031.72	1,322,077.43	95.86%
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. Badjau	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	298,866.40	1,434,342.49	17.24%
	CO	208,371.00	204,344.40	4,026.60	98.07%
	MOOE	1,524,837.89	94,522.00	1,430,315.89	6.20%
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		64,095,253.30	53,107,346.00	10,987,907.30	82.86%
AICS	MOOE	40,707,203.30	29,719,296.00	10,987,907.30	73.01%
SAP	MOOE	23,388,050.00	23,388,050.00	-	100.00%
<b>TOTAL-Centally Managed Fund</b>		<b>177,801,326.42</b>	<b>153,047,192.17</b>	<b>24,754,134.25</b>	<b>86.08%</b>
<b>GRAND TOTAL</b>		<b>745,140,810.35</b>	<b>625,427,546.38</b>	<b>119,713,263.97</b>	<b>83.93%</b>

745,140,810.35

625,427,546.38

Prepared by:

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