

FY 2020

Summary of Special Development Fund Utilization

As of July 24, 2024 (2nd Quarter)

Particulars				Amount Received	
DBM Release Documents Received:				5,000,000,000.00	
NTA No. 20-09-010 dated September 7, 2020				2,500,000,000.00	
NTA No. 21-06-010 dated June 18, 2021				2,500,000,000.00	
	APPROPRIATION	OBLIGATION	%	DISBURSEMENT	%
Less Utilizations:	4,999,974,000.00	4,372,926,971.89	87%	3,068,184,388.19	61%
Special Development Fund					
PS	2,753,338.00	2,753,338.00	100%	2,753,338.00	100%
MOOE	276,123,100.04	264,405,800.38	96%	262,057,065.28	95%
CO	4,721,097,561.96	4,105,767,833.51	87%	2,803,373,984.91	59%
Balance				1,931,815,611.81	
% of Utilization				61.36%	
DETAILS OF FINANCIAL PERFORMANCE					
	APPROPRIATION	OBLIGATION	%	DISBURSEMENT	%
Overall Total Per Ministry/Office:					
OCM	162,665,969.00	70,461,852.80	43.32%	49,528,692.21	30.45%
MPW	2,391,727,927.00	2,365,476,473.23	98.90%	1,610,907,877.25	67.35%
MAFAR	177,662,785.00	154,783,490.14	87.12%	27,616,220.15	15.54%
MENRE	125,811,740.00	115,019,710.00	91.42%	87,120,427.55	69.25%
MBHTE	676,654,979.88	615,081,575.74	90.90%	410,766,759.39	60.71%
MHSD	494,500,000.00	441,349,150.16	89.25%	366,552,513.75	74.13%
MILG	324,765,000.00	310,486,355.78	95.60%	248,890,553.55	76.64%
MIPA	60,824,805.05	58,253,235.44	95.77%	58,253,235.44	95.77%
MOH	332,355,072.99	-	0.00%	-	0.00%
MOST	50,000,000.00	48,673,157.00	97.35%	48,673,157.00	97.35%
MOTC	20,000,000.00	16,713,412.71	83.57%	-	0.00%
MPOS	49,974,000.00	46,169,079.96	92.39%	29,415,473.97	58.86%
MTIT	3,400,000.00	2,491,506.00	73.28%	2,491,506.00	73.28%
BPDA	129,631,721.08	127,967,972.93	98.72%	127,967,971.93	98.72%
GRAND TOTAL	4,999,974,000.00	4,372,926,971.89	87.46%	3,068,184,388.19	61.36%