

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS	CAF FOR NBC NO. 580 (WITHDRAWAL)	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
<b>DIRECT RELEASE</b>						
<b>General Management and Supervision</b>	<b>57,943,000.00</b>	<b>-</b>	<b>57,943,000.00</b>	<b>46,663,387.43</b>	<b>11,279,612.57</b>	<b>80.53%</b>
MOOE	57,943,000.00		57,943,000.00	46,663,387.43	11,279,612.57	80.53%
<b>National Household Targeting System for Poverty Reduction</b>	<b>4,717,000.00</b>	<b>(278,400.00)</b>	<b>4,438,600.00</b>	<b>4,220,475.02</b>	<b>218,124.98</b>	<b>95.09%</b>
PS	3,925,000.00		3,925,000.00	3,925,000.00	-	100.00%
MOOE	792,000.00	(278,400.00)	513,600.00	295,475.02	218,124.98	57.53%
<b>Sustainable Livelihood Program</b>	<b>18,307,000.00</b>	<b>-</b>	<b>18,307,000.00</b>	<b>16,266,533.72</b>	<b>2,040,466.28</b>	<b>88.85%</b>
PS	8,376,000.00		8,376,000.00	8,376,000.00	-	100.00%
MOOE	9,931,000.00		9,931,000.00	7,890,533.72	2,040,466.28	79.45%
<b>Provision of services to center based</b>	<b>473,449,000.00</b>	<b>-</b>	<b>473,449,000.00</b>	<b>398,272,851.43</b>	<b>75,176,148.57</b>	<b>84.12%</b>
PS	181,077,028.00		181,077,028.00	181,071,528.00	5,500.00	100.00%
MOOE	292,371,972.00		292,371,972.00	217,201,323.43	75,170,648.57	74.29%
<b>Supplemental Feeding Program</b>	<b>235,571,000.00</b>	<b>(542,600.00)</b>	<b>235,028,400.00</b>	<b>205,452,671.32</b>	<b>29,575,728.68</b>	<b>87.42%</b>
MOOE	235,571,000.00	(542,600.00)	235,028,400.00	205,452,671.32	29,575,728.68	87.42%
<b>Social Pension</b>	<b>1,273,410,000.00</b>	<b>(3,000,000.00)</b>	<b>1,270,410,000.00</b>	<b>811,690,842.18</b>	<b>458,719,157.82</b>	<b>63.89%</b>
PS	1,334,000.00		1,334,000.00	1,334,000.00	-	100.00%
MOOE	1,272,076,000.00	(3,000,000.00)	1,269,076,000.00	810,356,842.18	458,719,157.82	63.85%
<b>Protective Service for Indiv. And Families</b>	<b>620,890,000.00</b>	<b>-</b>	<b>620,890,000.00</b>	<b>574,769,185.58</b>	<b>46,120,814.42</b>	<b>92.57%</b>
MOOE - PSF AICS	620,890,000.00		620,890,000.00	574,769,185.58	46,120,814.42	92.57%
<b>RRPTP</b>	<b>1,487,000.00</b>	<b>(257,000.00)</b>	<b>1,230,000.00</b>	<b>1,219,058.00</b>	<b>10,942.00</b>	<b>99.11%</b>
MOOE	1,487,000.00	(257,000.00)	1,230,000.00	1,219,058.00	10,942.00	99.11%
<b>Provision of Technical Assistance</b>	<b>98,191,000.00</b>	<b>(4,254,776.00)</b>	<b>93,936,224.00</b>	<b>86,053,673.04</b>	<b>7,882,550.96</b>	<b>91.61%</b>
PS	84,247,000.00		84,247,000.00	84,245,082.05	1,917.95	100.00%
MOOE	13,944,000.00	(4,254,776.00)	9,689,224.00	1,808,590.99	7,880,633.01	18.67%
<b>RLIP-Regular</b>	<b>16,507,000.00</b>	<b>(12,380,250.00)</b>	<b>4,126,750.00</b>	<b>5,992,562.69</b>	<b>(1,865,812.69)</b>	<b>145.21%</b>
PS-C/I	9,395,000.00	(7,046,250.00)	2,348,750.00	3,451,087.89	(1,102,337.89)	146.93%
PS-TARA	7,112,000.00	(5,334,000.00)	1,778,000.00	2,541,474.80	(763,474.80)	142.94%
<b>RLIP-SARO</b>	<b>724,000.00</b>	<b>(543,000.00)</b>	<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>0.00%</b>
PS-C/I	724,000.00	(543,000.00)	181,000.00		181,000.00	0.00%
<b>TOTAL-Direct Release</b>	<b>2,801,196,000.00</b>	<b>(21,256,026.00)</b>	<b>2,779,939,974.00</b>	<b>2,150,601,240.41</b>	<b>629,338,733.59</b>	<b>77.36%</b>
<b>Misc. Personnel Benefit Fund (MPBL)</b>	<b>7,114,000.00</b>	<b>-</b>	<b>7,114,000.00</b>	<b>7,114,000.00</b>	<b>-</b>	<b>100.00%</b>
Direct Release - Current						
PS-C/I - Salary Increase	7,114,000.00		7,114,000.00	7,114,000.00	-	100.00%
<b>TOTAL-Other Release</b>	<b>7,114,000.00</b>	<b>-</b>	<b>7,114,000.00</b>	<b>7,114,000.00</b>	<b>-</b>	<b>-</b>
<b>CENTRALLY MANAGED FUND</b>						
<b>General Management and Supervision</b>	<b>4,753,699.00</b>	<b>-</b>	<b>4,753,699.00</b>	<b>3,964,740.00</b>	<b>788,959.00</b>	<b>83.40%</b>
PS	594,500.00		594,500.00	550,000.00	44,500.00	92.51%
MOOE	4,159,199.00		4,159,199.00	3,414,740.00	744,459.00	82.10%
<b>Information &amp; Communication Technology Service Management</b>	<b>17,072,713.13</b>	<b>(3,922,577.13)</b>	<b>13,150,136.00</b>	<b>9,825,616.00</b>	<b>3,324,520.00</b>	<b>74.72%</b>
PS	9,860,136.00		9,860,136.00	9,813,136.00	47,000.00	99.52%
MOOE	7,212,577.13	(3,922,577.13)	3,290,000.00	12,480.00	3,277,520.00	0.38%
<b>National Household Targeting System for Poverty Reduction</b>	<b>508,021.15</b>	<b>-</b>	<b>508,021.15</b>	<b>179,684.74</b>	<b>328,336.41</b>	<b>35.37%</b>
PS	508,021.15		508,021.15	179,684.74	328,336.41	35.37%
<b>Social Technology Dev't. And Enhancement</b>	<b>447,356.00</b>	<b>-</b>	<b>447,356.00</b>	<b>-</b>	<b>447,356.00</b>	<b>0.00%</b>
MOOE	447,356.00		447,356.00		447,356.00	0.00%

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS	CAF FOR NBC NO. 580 (WITHDRAWAL)	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>153,800.00</b>	<b>(27,900.00)</b>	<b>125,900.00</b>	<b>-</b>	<b>125,900.00</b>	<b>0.00%</b>
MOOE	153,800.00	(27,900.00)	125,900.00		125,900.00	0.00%
<b>PANTAWID PAMILYA</b>	<b>349,278,671.59</b>	<b>(3,860,929.76)</b>	<b>345,417,741.83</b>	<b>337,511,257.62</b>	<b>7,906,484.21</b>	<b>97.71%</b>
PS	228,981,666.14		228,981,666.14	228,709,598.57	272,067.57	99.88%
MOOE	120,297,005.45	(3,860,929.76)	116,436,075.69	108,801,659.05	7,634,416.64	93.44%
<b>Sustainable Livelihood Program</b>	<b>373,455,698.60</b>	<b>-</b>	<b>373,455,698.60</b>	<b>29,366,101.81</b>	<b>344,089,596.79</b>	<b>7.86%</b>
MOOE	373,455,698.60		373,455,698.60	29,366,101.81	344,089,596.79	7.86%
<b>Provision of services to center based</b>	<b>114,951,164.00</b>	<b>(46,800.00)</b>	<b>114,904,364.00</b>	<b>17,142,159.82</b>	<b>97,762,204.18</b>	<b>14.92%</b>
MOOE	113,951,164.00	(46,800.00)	113,904,364.00	16,262,159.83	97,642,204.17	14.28%
CO	1,000,000.00		1,000,000.00	879,999.99	120,000.01	88.00%
<b>Supplemental Feeding Program</b>	<b>3,477,600.00</b>	<b>(3,477,600.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
MOOE	3,477,600.00	(3,477,600.00)	-	-	-	#DIV/0!
<b>Provision of Capability Training Programs</b>	<b>109,665.04</b>	<b>(58,655.04)</b>	<b>51,010.00</b>	<b>38,939.68</b>	<b>12,070.32</b>	<b>76.34%</b>
MOOE	109,665.04	(58,655.04)	51,010.00	38,939.68	12,070.32	76.34%
<b>Services to Distress Overseas Filipinos</b>	<b>485,428.00</b>	<b>-</b>	<b>485,428.00</b>	<b>420,397.88</b>	<b>65,030.12</b>	<b>86.60%</b>
MOOE	485,428.00		485,428.00	420,397.88	65,030.12	86.60%
<b>CONTINGENT Fund - CENTENARIAN</b>	<b>9,806,000.00</b>	<b>-</b>	<b>9,806,000.00</b>	<b>9,647,424.41</b>	<b>158,575.59</b>	<b>98.38%</b>
MOOE	9,806,000.00		9,806,000.00	9,647,424.41	158,575.59	98.38%
<b>Protective Service for Indiv. And Families</b>	<b>15,084,176,860.54</b>	<b>(167,363,040.00)</b>	<b>14,916,813,820.54</b>	<b>14,706,997,930.69</b>	<b>209,815,889.85</b>	<b>98.59%</b>
MOOE - PSF AICS	1,559,513,294.00	(134,000,000.00)	1,425,513,294.00	1,229,211,938.92	196,301,355.08	86.23%
- ADOPTION	22,250,104.00		22,250,104.00	17,723,548.77	4,526,555.23	79.66%
- COMMUNITY BASED	14,779,979.34	(1,995,040.00)	12,784,939.34	5,152,526.00	7,632,413.34	40.30%
- OTHERS (SAP)	13,487,633,483.20	(31,368,000.00)	13,456,265,483.20	13,454,909,917.00	1,355,566.20	99.99%
<b>Assistance to Persons with disability &amp; older person</b>	<b>1,240,550.00</b>	<b>-</b>	<b>1,240,550.00</b>	<b>605,000.00</b>	<b>635,550.00</b>	<b>48.77%</b>
MOOE	1,240,550.00		1,240,550.00	605,000.00	635,550.00	48.77%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>10,437,005.11</b>	<b>(536,269.46)</b>	<b>9,900,735.65</b>	<b>9,593,703.23</b>	<b>307,032.42</b>	<b>96.90%</b>
MOOE	10,437,005.11	(536,269.46)	9,900,735.65	9,593,703.23	307,032.42	96.90%
<b>TAX REPORM - UCT</b>	<b>6,490,452.84</b>	<b>-</b>	<b>6,490,452.84</b>	<b>3,802,956.19</b>	<b>2,687,496.65</b>	<b>58.59%</b>
MOOE	6,490,452.84		6,490,452.84	3,802,956.19	2,687,496.65	58.59%
<b>RRPTP</b>	<b>2,150,496.00</b>	<b>(1,981,736.00)</b>	<b>168,760.00</b>	<b>161,704.00</b>	<b>7,056.00</b>	<b>95.82%</b>
MOOE	2,150,496.00	(1,981,736.00)	168,760.00	161,704.00	7,056.00	95.82%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>146,126,104.26</b>	<b>(3,722,390.00)</b>	<b>142,403,714.26</b>	<b>134,054,905.64</b>	<b>8,348,808.62</b>	<b>94.14%</b>
MOOE - DRRP / CC	117,956,304.26	(3,722,390.00)	114,233,914.26	106,167,364.43	8,066,549.83	92.94%
- QRF	28,169,800.00		28,169,800.00	27,887,541.21	282,258.79	99.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>1,126,148.00</b>	<b>(144,600.00)</b>	<b>981,548.00</b>	<b>175,000.00</b>	<b>806,548.00</b>	<b>17.83%</b>
Current	1,126,148.00	(144,600.00)	981,548.00	175,000.00	806,548.00	17.83%
<b>CALAMITY FUND</b>	<b>66,656,000.00</b>	<b>-</b>	<b>66,656,000.00</b>	<b>59,551,494.70</b>	<b>7,104,505.30</b>	<b>89.34%</b>
MOOE	66,656,000.00		66,656,000.00	59,551,494.70	7,104,505.30	89.34%
<b>SLP-LAG</b>	<b>101,745,159.00</b>	<b>-</b>	<b>101,745,159.00</b>	<b>99,771,903.70</b>	<b>1,973,255.30</b>	<b>98.06%</b>
MOOE	101,745,159.00		101,745,159.00	99,771,903.70	1,973,255.30	98.06%
<b>TOTAL-Centrally Managed Fund</b>	<b>16,294,648,592.26</b>	<b>(185,142,497.39)</b>	<b>16,109,506,094.87</b>	<b>15,422,810,920.11</b>	<b>686,695,174.76</b>	<b>95.74%</b>
<b>TOTAL, Direct Release + Centrally</b>	<b>19,102,958,592.26</b>	<b>(206,398,523.39)</b>	<b>18,896,560,068.87</b>	<b>17,580,526,160.52</b>	<b>1,316,033,908.35</b>	<b>93.04%</b>
<b>PDPB-DFAT</b>	<b>160,000.00</b>	<b>-</b>	<b>160,000.00</b>	<b>-</b>	<b>160,000.00</b>	<b>0.00%</b>
MOOE	160,000.00		160,000.00		160,000.00	0.00%

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS	CAF FOR NBC NO. 580 (WITHDRAWAL)	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
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