

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing 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)
DIRECT RELEASE						
General Management and Supervision	4,570,593.27	-	4,570,593.27	4,570,593.27	-	100.00%
MOOE	4,570,593.27		4,570,593.27	4,570,593.27	-	100.00%
National Household Targeting System for Po	28,136.07	-	28,136.07	28,136.07	-	100.00%
PS	28,136.07		28,136.07	28,136.07	-	100.00%
Sustainable Livelihood Program	1,964,587.82	-	1,964,587.82	1,964,587.82	-	100.00%
PS	317,818.10		317,818.10	317,818.10	-	100.00%
MOOE	1,646,769.72		1,646,769.72	1,646,769.72	-	100.00%
Provision of services to center based	101,703,941.01	(13,005,199.00)	88,698,742.01	88,693,903.25	4,838.76	99.99%
PS	1,727,301.90		1,727,301.90	1,727,301.90	-	100.00%
MOOE	99,976,639.11	(13,005,199.00)	86,971,440.11	86,966,601.35	4,838.76	99.99%
Supplemental Feeding Program	48,237,070.71	(140,000.00)	48,097,070.71	47,120,580.99	976,489.72	97.97%
MOOE	48,237,070.71	(140,000.00)	48,097,070.71	47,120,580.99	976,489.72	97.97%
Social Pension	312,862,797.55	(3,121,401.00)	309,741,396.55	294,098,218.63	15,643,177.92	94.95%
PS	482,406.46		482,406.46	482,406.46	-	100.00%
MOOE	312,380,391.09	(3,121,401.00)	309,258,990.09	293,615,812.17	15,643,177.92	94.94%
Protective Service for Indiv. And Families	5,030,819.67	-	5,030,819.67	5,030,819.67	-	100.00%
MOOE - PSF AICS	5,030,819.67		5,030,819.67	5,030,819.67	-	100.00%
RRPTP	158,038.60	(158,038.00)	0.60	-	0.60	0.00%
MOOE	158,038.60	(158,038.00)	0.60		0.60	0.00%
Provision of Technical Assistance	3,975,190.81	(1,679,440.00)	2,295,750.81	2,295,750.81	-	100.00%
PS	761,300.73		761,300.73	761,300.73	-	100.00%
MOOE	3,213,890.08	(1,679,440.00)	1,534,450.08	1,534,450.08	-	100.00%
TOTAL-Direct Release	478,531,175.51	(18,104,078.00)	460,427,097.51	443,802,590.51	16,624,507.00	96.39%

CENTRALLY MANAGED FUND						
General Management and Supervision	275,357.00	-	275,357.00	-	275,357.00	0.00%
PS	198,697.00		198,697.00		198,697.00	0.00%
MOOE	76,660.00		76,660.00		76,660.00	0.00%
Information & Communication Technology	4,459,693.03	-	4,459,693.03	750,224.77	3,709,468.26	16.82%
PS	37,500.00		37,500.00	25,000.00	12,500.00	66.67%
MOOE	4,422,193.03		4,422,193.03	725,224.77	3,696,968.26	16.40%
National Household Targeting System for Po	99,171,585.34	(11,705,396.67)	89,356,898.67	73,085,688.62	16,271,210.05	81.79%
PS	120,837.23		120,837.23	120,837.23	-	100.00%
MOOE	97,420,747.93	(11,542,396.65)	87,769,061.28	71,607,967.88	16,161,093.40	81.59%
CO	1,630,000.18	(163,000.02)	1,467,000.16	1,356,883.51	110,116.65	92.49%
Social Technology Dev't. And Enhancement	443,501.49	(15,000.00)	428,501.49	-	428,501.49	0.00%
MOOE	443,501.49	(15,000.00)	428,501.49		428,501.49	0.00%
Formulation & Development of Policies & P	51,825.92	(51,825.92)	-	-	-	#DIV/0!
MOOE	51,825.92	(51,825.92)				#DIV/0!
PANTAWID PAMILYA	52,947,683.69	(7,554,774.54)	45,392,909.15	44,251,532.48	1,141,376.67	97.49%
PS	13,483,800.00		13,483,800.00	13,483,800.00	-	100.00%
MOOE	39,463,883.69	(7,554,774.54)	31,909,109.15	30,767,732.48	1,141,376.67	96.42%
FE						#DIV/0!
Sustainable Livelihood Program	594,791.47	-	594,791.47	594,791.47	-	100.00%
PS	62,094.50		62,094.50	62,094.50	-	100.00%

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MOOE	532,696.97		532,696.97	532,696.97	-	100.00%
Provision of services to center based	1,480,757.36	-	1,480,757.36	562,452.00	918,305.36	37.98%
MOOE	1,480,757.36		1,480,757.36	562,452.00	918,305.36	37.98%
Provision of Capability Training Programs	42,334.96	(42,334.96)	-	-	-	#DIV/0!
Current	42,334.96	(42,334.96)	-	-	-	#DIV/0!
CONTINGENT Fund - CENTENARIAN	1,455,879.64	(349,488.33)	1,106,391.31	903,000.00	203,391.31	81.62%
MOOE	1,455,879.64	(349,488.33)	1,106,391.31	903,000.00	203,391.31	81.62%
Protective Service for Indiv. And Families	204,038,570.50	(15,881,978.66)	188,156,591.84	184,137,629.88	4,018,961.96	97.86%
MOOE - PSF AICS	5,363,106.23	(5,214,757.36)	148,348.87	148,348.87	-	100.00%
- ADOPTION	126,280.00		126,280.00	30,000.00	96,280.00	23.76%
- COMMUNITY BASED	4,885,930.97		4,885,930.97	1,589,099.01	3,296,831.96	32.52%
- OTHERS	193,663,253.30	(10,667,221.30)	182,996,032.00	182,370,182.00	625,850.00	99.66%
Assistance to Persons with disability & olde	78,413.00	-	78,413.00	-	78,413.00	0.00%
MOOE	78,413.00		78,413.00		78,413.00	0.00%
Comprehensive Project for street children,	542,533.70	(307,259.15)	235,274.55	218,445.00	16,829.55	92.85%
MOOE	542,533.70	(307,259.15)	235,274.55	218,445.00	16,829.55	92.85%
TAX REPORM - UCT	3,011,208.85	(1,277,999.96)	1,733,208.89	361,136.40	1,372,072.49	20.84%
MOOE	2,802,837.85	(1,277,999.96)	1,524,837.89	156,792.00	1,368,045.89	10.28%
CO	208,371.00		208,371.00	204,344.40	4,026.60	98.07%
RRPTP	414,318.99	(414,318.99)	-	-	-	#DIV/0!
MOOE	414,318.99	(414,318.99)	-	-	-	#DIV/0!
Assistance to victims of disaster and natura	57,443,228.05	(2,580,482.48)	54,862,745.57	53,807,931.93	1,054,813.64	98.08%
MOOE - DRRP /CCAM	5,158,503.05	(2,550,482.48)	2,608,020.57	2,433,666.93	174,353.64	93.31%
- NRO	30,000.00	(30,000.00)	-	-	-	#DIV/0!
- QRF	52,254,725.00		52,254,725.00	51,374,265.00	880,460.00	98.32%
Standard Setting, Licensing Accreditation &	387,936.13	-	387,936.13	34,000.00	353,936.13	8.76%
MOOE	387,936.13		387,936.13	34,000.00	353,936.13	8.76%
CALAMITY FUND	4,991,000.00	-	4,991,000.00	2,761,561.00	2,229,439.00	55.33%
MOOE	4,991,000.00		4,991,000.00	2,761,561.00	2,229,439.00	55.33%
TOTAL-Centrally Managed Fund	431,830,619.12	(40,180,859.66)	393,540,469.46	361,468,393.55	32,072,075.91	91.85%
TOTAL, Direct Release + Centrally	910,361,794.63	(58,284,937.66)	853,967,566.97	805,270,984.06	48,696,582.91	94.30%