

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
<b>DECEMBER 2020</b>					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>93,936,224.00</b>	<b>86,053,673.04</b>	<b>7,882,550.96</b>	<b>91.61%</b>
Direct Release - Current	PS	84,247,000.00	84,245,082.05	1,917.95	100.00%
	MOOE	9,689,224.00	1,808,590.99	7,880,633.01	18.67%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>588,353,364.00</b>	<b>415,415,011.25</b>	<b>172,938,352.75</b>	<b>70.61%</b>
Direct Release - Current	PS	181,077,028.00	181,071,528.00	5,500.00	100.00%
	MOOE	292,371,972.00	217,201,323.43	75,170,648.57	74.29%
Centrally Managed Fund - Current	MOOE	113,904,364.00	16,262,159.83	97,642,204.17	14.28%
	CO	1,000,000.00	879,999.99	120,000.01	88.00%
<b>RGASS</b>	<b>100000100001000</b>	<b>62,696,699.00</b>	<b>50,628,127.43</b>	<b>12,068,571.57</b>	<b>80.75%</b>
Direct Release - Current	MOOE	57,943,000.00	46,663,387.43	11,279,612.57	80.53%
Centrally Managed Fund - Current	PS	594,500.00	550,000.00	44,500.00	92.51%
	MOOE	4,159,199.00	3,414,740.00	744,459.00	82.10%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>235,028,400.00</b>	<b>205,452,671.32</b>	<b>29,575,728.68</b>	<b>87.42%</b>
Direct Release - Current	MOOE	235,028,400.00	205,452,671.32	29,575,728.68	87.42%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
<b>RRTP</b>	<b>320105100003000</b>	<b>1,398,760.00</b>	<b>1,380,762.00</b>	<b>17,998.00</b>	<b>98.71%</b>
Direct Release - Current	MOOE	1,230,000.00	1,219,058.00	10,942.00	99.11%
Centrally Managed Fund - Current	MOOE	168,760.00	161,704.00	7,056.00	95.82%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,270,410,000.00</b>	<b>811,690,842.18</b>	<b>458,719,157.82</b>	<b>63.89%</b>
Direct Release - Current	PS	1,334,000.00	1,334,000.00	-	100.00%
	MOOE	1,269,076,000.00	810,356,842.18	458,719,157.82	63.85%
Centrally Managed Fund - Current	MOOE	-	-	-	#DIV/0!
<b>NHTSPR</b>	<b>200000200004000</b>	<b>4,946,621.15</b>	<b>4,400,159.76</b>	<b>218,124.98</b>	<b>88.95%</b>
Direct Release - Current	PS	3,925,000.00	3,925,000.00	-	100.00%
	MOOE	513,600.00	295,475.02	218,124.98	57.53%
Centrally Managed Fund - Current	PS	508,021.15	179,684.74	-	35.37%
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>391,762,698.60</b>	<b>45,632,635.53</b>	<b>346,130,063.07</b>	<b>11.65%</b>
Direct Release - Current	PS	8,376,000.00	8,376,000.00	-	100.00%
	MOOE	9,931,000.00	7,890,533.72	2,040,466.28	79.45%
Centrally Managed Fund - Current	MOOE	373,455,698.60	29,366,101.81	344,089,596.79	7.86%
				-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>2,081,438,337.34</b>	<b>1,826,857,199.27</b>	<b>254,581,138.07</b>	<b>87.77%</b>
Direct Release - Current	MOOE	620,890,000.00	574,769,185.58	46,120,814.42	92.57%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	22,250,104.00	17,723,548.77	4,526,555.23	79.66%
- Community based	MOOE	12,784,939.34	5,152,526.00	7,632,413.34	40.30%
- Center based	MOOE			-	#DIV/0!
- EAICS Regular)	MOOE	1,158,203,294.00	1,061,711,938.92	96,491,355.08	91.67%
- EAICS (NBC 580)	MOOE	267,310,000.00	167,500,000.00	99,810,000.00	62.66%
<b>RLIP-Regular</b>		<b>4,126,750.00</b>	<b>5,992,562.69</b>	<b>(1,865,812.69)</b>	<b>145.21%</b>
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%
<b>RLIP-SARO(Augmentation)</b>		<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>0.00%</b>
Direct Release - Current	PS-C/I	181,000.00		181,000.00	0.00%
<b>MPBF (Salary Increase)</b>		<b>7,114,000.00</b>	<b>7,114,000.00</b>	<b>-</b>	<b>100.00%</b>

		Allotment	Obligation	Balance	% of utilization
<b>DECEMBER 2020</b>					
Direct Release - Current	PS-C/I	7,114,000.00	7,114,000.00	-	100.00%
<b>TOTAL-DR/LFP/CMF</b>		<b>4,741,392,854.09</b>	<b>3,460,617,644.47</b>	<b>1,280,446,873.21</b>	<b>72.99%</b>
<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>13,150,136.00</b>	<b>9,825,616.00</b>	<b>3,324,520.00</b>	<b>74.72%</b>
Current	PS	9,860,136.00	9,813,136.00	47,000.00	99.52%
Current	MOOE	3,290,000.00	12,480.00	3,277,520.00	0.38%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>125,900.00</b>	<b>-</b>	<b>125,900.00</b>	<b>0.00%</b>
Current	MOOE	125,900.00		125,900.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>447,356.00</b>	<b>-</b>	<b>447,356.00</b>	<b>0.00%</b>
Current	MOOE	447,356.00		447,356.00	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>1,240,550.00</b>	<b>605,000.00</b>	<b>635,550.00</b>	<b>48.77%</b>
Current	MOOE	1,240,550.00	605,000.00	635,550.00	48.77%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>114,233,914.26</b>	<b>106,167,364.43</b>	<b>8,066,549.83</b>	<b>92.94%</b>
Current - DRRO	MOOE	4,162,631.97	1,932,056.52	2,230,575.45	46.41%
Current - DRRP CC	MOOE	110,071,282.29	104,235,307.91	5,835,974.38	94.70%
<b>National Resource Operation</b>	<b>330100100002000</b>				
Current - NRO	MOOE			-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>94,825,800.00</b>	<b>87,439,035.91</b>	<b>7,386,764.09</b>	
Current - QRF	MOOE	28,169,800.00	27,887,541.21	282,258.79	99.00%
Current - QRF(CF)	MOOE	66,656,000.00	59,551,494.70	7,104,505.30	89.34%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>345,417,741.83</b>	<b>337,511,257.62</b>	<b>7,906,484.21</b>	<b>97.71%</b>
Current - Pantawid Proper	PS	228,981,666.14	228,709,598.57	272,067.57	99.88%
	MOOE	116,436,075.69	108,801,659.05	7,634,416.64	93.44%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>51,010.00</b>	<b>38,939.68</b>	<b>12,070.32</b>	<b>76.34%</b>
Current	MOOE	51,010.00	38,939.68	12,070.32	76.34%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>981,548.00</b>	<b>175,000.00</b>	<b>806,548.00</b>	<b>17.83%</b>
Current	MOOE	981,548.00	175,000.00	806,548.00	17.83%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>9,900,735.65</b>	<b>9,593,703.23</b>	<b>307,032.42</b>	<b>96.90%</b>
Current	MOOE	9,900,735.65	9,593,703.23	307,032.42	96.90%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>6,490,452.84</b>	<b>3,802,956.19</b>	<b>2,687,496.65</b>	<b>58.59%</b>
Current	MOOE	6,490,452.84	3,802,956.19	2,687,496.65	58.59%
<b>CONTINGENT Fund</b>		<b>9,806,000.00</b>	<b>9,647,424.41</b>	<b>158,575.59</b>	<b>98.38%</b>
Current - Centenarian	MOOE	9,806,000.00	9,647,424.41	158,575.59	98.38%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>485,428.00</b>	<b>420,397.88</b>	<b>65,030.12</b>	<b>86.60%</b>
Current	MOOE	485,428.00	420,397.88	65,030.12	86.60%
<b>OTHERS (SAP)</b>		<b>13,558,010,642.20</b>	<b>13,554,681,820.70</b>	<b>3,328,821.50</b>	<b>99.98%</b>
Current-PSF (B1)	SARO# 5534	12,502,625,483.20	12,501,269,917.00	1,355,566.20	99.99%
Current-PSF (B2)	SARO# 18170	624,864,000.00	624,864,000.00	-	100.00%
Current-SLP LAG(B2)	SARO# 18170	101,745,159.00	99,771,903.70	1,973,255.30	98.06%
Current-PSF (B2)	SARO# 6998	328,776,000.00	328,776,000.00	-	100.00%
<b>TOTAL-Centrally Managed Fund</b>		<b>14,155,167,214.78</b>	<b>14,119,908,516.05</b>	<b>27,871,934.64</b>	<b>99.75%</b>
<b>GRAND TOTAL</b>		<b>18,896,560,068.87</b>	<b>17,580,526,160.52</b>	<b>1,308,318,807.85</b>	<b>93.04%</b>
		18,896,560,068.87	17,580,526,160.52	1,877,371,199.53	93.04%

		<b>Allotment</b>	<b>Obligation</b>	<b>Balance</b>	<b>% of utilization</b>
<b>DECEMBER 2020</b>					

Prepared by:

**CATHERINE B. VALENZUELA**  
Admin. Officer IV

Certified by:

**GLADYS MARIE C. MAGHARI**  
Admin. Officer V

Noted by:

**ALICIA K. PAGADUAN**  
Chief, FMU