

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of April 30, 2021

		Allotment	Obligation	Balance	% of utilization
DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	7,882,550.96	1,091,897.25	6,790,653.71	13.85%
	PS	1,917.95		1,917.95	0.00%
	MOOE	7,880,633.01	1,091,897.25	6,788,735.76	13.86%
Provision of services to center based	320103100002000	75,176,148.57	45,402,832.80	29,773,315.77	60.40%
	PS	5,500.00		5,500.00	0.00%
	MOOE	75,170,648.57	45,402,832.80	29,767,815.77	60.40%
RGASS	100000100001000	11,279,612.57	7,607,612.57	3,672,000.00	67.45%
	MOOE	11,279,612.57	7,607,612.57	3,672,000.00	67.45%
Supplemental Feeding	320102100001000	29,575,728.68	-	29,575,728.68	0.00%
	MOOE	29,575,728.68		29,575,728.68	0.00%
RRTP	320105100003000	10,942.00	-	10,942.00	0.00%
	MOOE	10,942.00		10,942.00	0.00%
Social Pension	320103100001000	458,719,157.82	6,249,154.72	452,470,003.10	1.36%
	MOOE	458,719,157.82	6,249,154.72	452,470,003.10	1.36%
NHTSPR	200000200004000	218,124.98	73,691.00	144,433.98	33.78%
	MOOE	218,124.98	73,691.00	144,433.98	33.78%
Sustainable Livelihood Program	310100100002000	2,040,466.28	1,934,151.78	106,314.50	94.79%
	MOOE	2,040,466.28	1,934,151.78	106,314.50	94.79%
Protective Service for Indiv. And Families	320104100001000	46,120,814.42	24,559,918.92	21,560,895.50	53.25%
	MOOE	46,120,814.42	24,559,918.92	21,560,895.50	53.25%
	PS	7,417.95	-	7,417.95	0.00%
	MOOE	631,016,128.33	86,919,259.04	544,096,869.29	13.77%
	CO				
	TOTAL-DR	631,023,546.28	86,919,259.04	544,104,287.24	13.77%
CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	97,762,204.18	1,799,744.80	95,962,459.38	1.84%
Centrally Managed Fund	MOOE	97,762,204.17	1,799,744.80	95,842,459.37	1.84%
	CO	120,000.01		120,000.01	0.00%
RGASS	100000100001000	788,959.00	450,000.00	338,959.00	57.04%
	PS	44,500.00		44,500.00	0.00%
	MOOE	744,459.00	450,000.00	294,459.00	60.45%
RRTP	320105100003000	1,565,905.88	-	1,565,905.88	0.00%
	MOOE	1,565,905.88		1,565,905.88	0.00%
NHTSPR	200000200004000	328,336.41	328,336.41	-	100.00%
	PS	328,336.41	328,336.41	-	100.00%
Sustainable Livelihood Program	310100100002000	378,554,596.79	157,352,882.79	221,201,714.00	41.57%
	MOOE	378,554,596.79	157,352,882.79	221,201,714.00	41.57%
Protective Service for Indiv. And Families	320104100001000	304,314,073.65	149,753,377.31	154,560,696.34	49.21%
Centrally Managed Fund		-		-	#DIV/0!
- Adoption	MOOE	4,526,555.23	3,773,574.33	752,980.90	83.37%
- Community based	MOOE	7,886,163.34	5,944,172.00	1,941,991.34	75.37%
- EAICS Regular)	MOOE	112,491,355.08	56,006,285.02	56,485,070.06	49.79%
- EAICS (NBC 580)	MOOE	179,410,000.00	84,029,345.96	95,380,654.04	46.84%
Information & Communication Technology Service Management	200000100001000	6,568,408.48	-	6,568,408.48	0.00%

		Allotment	Obligation	Balance	% of utilization
		DIRECT RELEASE			
	PS	47,000.00		47,000.00	0.00%
	MOOE	3,521,408.48		3,521,408.48	0.00%
	CO	3,000,000.00		3,000,000.00	0.00%
Formulation & Development of Policies & Plans	200000100004000	125,900.00	-	125,900.00	0.00%
	MOOE	125,900.00		125,900.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	990,941.00	-	990,941.00	0.00%
	MOOE	990,941.00		990,941.00	0.00%
Assistance to Persons with disability & older person	320104100002000	635,550.00	-	635,550.00	0.00%
	MOOE	635,550.00		635,550.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	8,066,549.83	1,951,316.94	6,115,232.89	24.19%
DRRO	MOOE	2,230,575.45	135,914.01	2,094,661.44	6.09%
DRRP CC	MOOE	5,835,974.38	1,815,402.93	4,020,571.45	31.11%
Quick Response Fund	330100100003000	7,386,764.09	2,787,350.04	4,599,414.05	
QRF	MOOE	282,258.79	76,700.04	205,558.75	27.17%
QRF(CF)	MOOE	7,104,505.30	2,710,650.00	4,393,855.30	38.15%
PANTAWID PAMILYA	310100100001000	7,906,484.21	1,285,183.03	6,621,301.18	16.25%
Pantawid Proper	PS	272,067.57	253,317.57	18,750.00	93.11%
	MOOE	7,634,416.64	1,031,865.46	6,602,551.18	13.52%
Provision of Capability Training Programs	350100100002000	12,070.32	-	12,070.32	0.00%
	MOOE	12,070.32		12,070.32	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	806,548.00	-	806,548.00	0.00%
	MOOE	806,548.00		806,548.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	307,032.42	-	307,032.42	0.00%
	MOOE	307,032.42		307,032.42	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,418,590.65	1,621,494.00	3,797,096.65	29.92%
	MOOE	5,418,590.65	1,621,494.00	3,797,096.65	29.92%
CENTENARIAN	320103100002000	158,575.59	-	158,575.59	0.00%
	MOOE	158,575.59		158,575.59	0.00%
DISTRESSED OVERSES	320105100001000	65,030.12	-	65,030.12	0.00%
	MOOE	65,030.12		65,030.12	0.00%
OTHERS (SAP)		396,064,821.50	76,973,255.30	319,091,566.20	19.43%
PSF (B1)	SARO# 5534	1,355,566.20		1,355,566.20	0.00%
Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,973,255.30	(0.00)	100.00%
PSF (B2)	SARO# 6998	392,736,000.00	75,000,000.00	317,736,000.00	19.10%
	PS	691,903.98	581,653.98	110,250.00	84.07%
	MOOE	1,214,015,438.13	393,721,286.64	820,294,151.49	32.43%
	CO	3,120,000.01	-	3,120,000.01	0.00%
	TOTAL-CMF	1,217,827,342.12	394,302,940.62	823,524,401.50	32.38%
	PS	699,321.93	581,653.98	117,667.95	83.17%
	MOOE	1,845,031,566.46	480,640,545.68	1,364,391,020.78	26.05%
	CO	3,120,000.01	-	3,120,000.01	0.00%
	GRAND TOTAL	1,848,850,888.40	481,222,199.66	1,367,628,688.74	26.03%
		1,848,850,888.40	481,222,199.66	1,367,628,688.74	