

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

Continuing Appropriation

As of August 31, 2021

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	1,467,451.96	1,465,533.75		1,918.21	99.87%
	PS	1,917.95			1,917.95	0.00%
	MOOE	1,465,534.01	1,465,533.75		0.26	100.00%
Provision of services to center based	320103100002000	67,139,372.57	61,553,269.84		5,586,102.73	91.68%
	PS	5,500.00			5,500.00	0.00%
	MOOE	67,133,872.57	61,553,269.84	2,241,740.49	5,580,602.73	91.69%
RGASS	100000100001000	11,279,612.57	11,279,612.57		-	100.00%
	MOOE	11,279,612.57	11,279,612.57		-	100.00%
Supplemental Feeding	320102100001000	29,289,205.68	21,438,911.18		7,850,294.50	73.20%
	MOOE	29,289,205.68	21,438,911.18	24,000.00	7,850,294.50	73.20%
R RTP	320105100003000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
Social Pension	320103100001000	78,944,500.82	31,773,619.85		47,170,880.97	40.25%
	MOOE	78,944,500.82	31,773,619.85	(170,877.21)	47,170,880.97	40.25%
NHTSPR	200000200004000	218,124.98	218,124.98		-	100.00%
	MOOE	218,124.98	218,124.98		-	100.00%
Sustainable Livelihood Program	310100100002000	2,040,466.28	2,040,466.28		-	100.00%
	MOOE	2,040,466.28	2,040,466.28		-	100.00%
Protective Service for Indiv. And Families	320104100001000	46,120,814.42	46,120,814.42		-	100.00%
	MOOE	46,120,814.42	46,120,814.42		-	100.00%
	PS	7,417.95	-		7,417.95	0.00%
	MOOE	236,492,131.33	175,890,352.87		60,601,778.46	74.37%
	CO					
	TOTAL-DR	236,499,549.28	175,890,352.87		60,609,196.41	74.37%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	90,119,466.49	72,159,885.15		17,959,581.34	80.07%
Centrally Managed Fund	MOOE	89,999,466.48	72,071,885.16	1,476,652.00	17,927,581.32	80.08%
	CO	120,000.01	87,999.99		32,000.02	73.33%
RGASS	100000100001000	524,730.00	480,230.00		44,500.00	91.52%
	PS	44,500.00			44,500.00	0.00%
	MOOE	480,230.00	480,230.00	1,000.00	-	100.00%
R RTP	320105100003000	1,228,072.00	1,217,894.73		10,177.27	99.17%
	MOOE	1,228,072.00	1,217,894.73	2,319.73	10,177.27	99.17%
NHTSPR	200000200004000	465,398.50	465,398.50		-	100.00%
	PS	328,336.41	328,336.41		-	100.00%
	MOOE	137,062.09	137,062.09		-	100.00%
Sustainable Livelihood Program	310100100002000	378,554,596.79	254,605,982.79		123,948,614.00	67.26%
	MOOE	378,554,596.79	254,605,982.79	1,175,000.00	123,948,614.00	67.26%
Protective Service for Indiv. And Families	320104100001000	451,375,042.67	450,864,709.37		510,333.30	99.89%
Centrally Managed Fund		-	-		-	#DIV/0!
- Adoption	MOOE	3,773,574.33	3,773,574.33		-	100.00%
- Community based	MOOE	6,390,113.26	6,115,492.00		274,621.26	95.70%
- EAICS Regular)	MOOE	112,491,355.08	112,255,643.04		235,712.04	99.79%
- EAICS (NBC 580)	MOOE	328,720,000.00	328,720,000.00	20,934,605.84	-	100.00%
Information & Communication Technology Service Management	200000100001000	3,733,782.32	44,912.32		3,688,870.00	1.20%
	PS	47,000.00	10,000.00	10,000.00	37,000.00	21.28%
	MOOE	686,782.32	34,912.32		651,870.00	5.08%
	CO	3,000,000.00			3,000,000.00	0.00%
Formulation & Development of Policies & Plan	200000100004000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
Assistance to Persons with disability & older person	320104100002000	635,550.00	635,000.00		550.00	99.91%
	MOOE	635,550.00	635,000.00	635,000.00	550.00	99.91%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	7,219,199.67	6,625,569.67		593,630.00	91.78%
DRRO	MOOE	1,537,239.12	1,162,656.29		374,582.83	75.63%
DRRP CC	MOOE	5,681,960.55	5,462,913.38		219,047.17	96.14%

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
Quick Response Fund	330100100003000	8,899,205.34	7,181,205.34		1,718,000.00	
QRF	MOOE	1,794,700.04	76,700.04		1,718,000.00	4.27%
QRF(CF)	MOOE	7,104,505.30	7,104,505.30		-	100.00%
PANTAWID PAMILYA	310100100001000	5,032,405.88	5,028,770.12		3,635.76	99.93%
Pantawid Proper	PS	253,317.57	253,317.57		(0.00)	100.00%
	MOOE	4,779,088.31	4,775,452.55		3,635.76	99.92%
Provision of Capability Training Programs	350100100002000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
TAX REFORM CASH TRANSFER PROJECT	320104200003000	7,142,495.41	3,855,203.99		3,287,291.42	53.98%
	MOOE	7,142,495.41	3,855,203.99	81,696.00	3,287,291.42	53.98%
CENTENARIAN	320103100002000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
DISTRESSED OVERSES	320105100001000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
OTHERS (SAP)		437,844,821.50	397,898,571.50		39,946,250.00	90.88%
PSF (B1)	SARO# 5534	1,355,566.20	1,189,316.20		166,250.00	87.74%
Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,973,255.30		(0.00)	100.00%
PSF (B2)	SARO# 6998	411,616,000.00	394,736,000.00		16,880,000.00	95.90%
PSF (B2)	SARO# 12583	22,900,000.00	-		22,900,000.00	0.00%
	PS	673,153.98	591,653.98	10,000.00	81,500.00	87.89%
	MOOE	1,388,981,612.58	1,200,383,679.51	24,306,273.57	171,717,933.07	86.42%
	CO	3,120,000.01	87,999.99	-	3,032,000.02	2.82%
	TOTAL-CMF	1,392,774,766.57	1,201,063,333.48		174,831,433.09	86.24%
	PS	680,571.93	591,653.98		88,917.95	86.93%
	MOOE	1,625,473,743.91	1,376,274,032.38		232,319,711.53	84.67%
	CO	3,120,000.01	87,999.99		3,032,000.02	2.82%
	GRAND TOTAL	1,629,274,315.85	1,376,953,686.35		235,440,629.50	84.51%
		1,629,274,315.85	1,376,953,686.35		252,320,629.50	

FOR BUR ENCODING IN CO GOOGLE SHEET (QRF-CF and SAP not included)	PS	7,417.95	-		-	0.00%
	MOOE	236,492,131.33	175,890,352.87		489,916,812.59	74.37%
	CO	-	-		-	
	TOTAL-DR	236,499,549.28	175,890,352.87		489,916,812.59	74.37%
	PS	673,153.98	591,653.98		123,949,164.00	87.89%
	MOOE	944,032,285.78	795,380,602.71		729,296,603.51	84.25%
	CO	3,120,000.01	87,999.99		593,630.00	2.82%
	TOTAL-CMF	947,825,439.77	796,060,256.68		853,839,397.51	83.99%
	PS	680,571.93	591,653.98	-	123,993,664.00	86.93%
	MOOE	1,180,524,417.11	971,270,955.58	-	729,296,603.51	82.27%
	CO	3,120,000.01	87,999.99	-	593,630.00	2.82%
	GRAND TOTAL	1,184,324,989.05	971,950,609.55		853,883,897.51	82.07%

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