

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of August 31, 2021

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	106,602,000.00	53,666,367.08		52,935,632.92	50.34%	
	PS	92,406,000.00	51,957,481.12	5,259,797.45	40,448,518.88	56.23%	
	MOOE	14,196,000.00	1,708,885.96	144,642.00	12,487,114.04	12.04%	
Provision of services to center based	320103100002000	555,693,000.00	356,839,552.85		198,853,447.15	64.22%	
	PS	200,264,000.00	128,631,722.12	12,865,738.95	71,632,277.88	64.23%	
	MOOE	355,429,000.00	228,207,830.73	11,726,409.14	127,221,169.27	64.21%	
RGASS	100000100001000	58,894,000.00	42,551,240.80		16,342,759.20	72.25%	
	MOOE	58,894,000.00	42,551,240.80	4,494,907.93	16,342,759.20	72.25%	
Supplemental Feeding	320102100001000	235,571,000.00	158,949,126.05		76,621,873.95	67.47%	
	MOOE	235,571,000.00	158,949,126.05	79,862.34	76,621,873.95	67.47%	
R RTP	320105100003000	1,514,000.00	498,536.44		1,015,463.56	32.93%	
	MOOE	1,514,000.00	498,536.44	86,277.00	1,015,463.56	32.93%	
Social Pension	320103100001000	1,273,133,000.00	517,745,437.29		755,387,562.71	40.67%	
	PS	1,494,000.00	790,315.25	92,622.92	703,684.75	52.90%	
	MOOE	1,271,639,000.00	516,955,122.04	137,253,412.59	754,683,877.96	40.65%	
NHTSPR	200000200004000	5,032,000.00	2,696,185.95		2,335,814.05	53.58%	
	PS	4,226,000.00	2,320,078.47	227,489.58	1,905,921.53	54.90%	
	MOOE	806,000.00	376,107.48		429,892.52	46.66%	
Sustainable Livelihood Program	310100100002000	69,123,000.00	17,031,291.66		52,091,708.34	24.64%	
	PS	9,219,000.00	5,191,157.56	699,832.93	4,027,842.44	56.31%	
	MOOE	59,904,000.00	11,840,134.10	261,630.10	48,063,865.90	19.77%	
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	565,942,916.29		2,369,557,083.71	19.28%	
Direct Release - Current	MOOE	2,935,500,000.00	565,942,916.29	161,232,267.13	2,369,557,083.71	19.28%	
RLIP-Regular		18,004,000.00	11,040,353.40		6,963,646.60	61.32%	
PS-TARA	PS	7,913,000.00	4,681,713.96	578,151.48	3,231,286.04	59.16%	
PS-C/I	PS	10,091,000.00	6,358,639.44	806,154.48	3,732,360.56	63.01%	
OTHER RELEASES		10,750,983.05	10,359,992.00		-	96.36%	
MPBF - PBB	PS	10,750,983.05	10,359,992.00	932,172.75		96.36%	
	PS	336,363,983.05	210,291,099.92	19,145,481.83	125,681,892.08	62.52%	
	MOOE	4,933,453,000.00	1,527,029,899.89	315,279,408.23	3,406,423,100.11	30.95%	
	CO						
	TOTAL-DR	5,269,816,983.05	1,737,320,999.81	334,424,890.06	3,532,104,992.19	32.97%	
		CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	17,565,000.00	-		14,924,000.00	0.00%	
	MOOE	2,641,000.00					
	CO	14,924,000.00			14,924,000.00	0.00%	
RGASS	100000100001000	17,103,988.20	17,087,024.20		16,964.00	99.90%	
	MOOE	105,000.00	88,036.00	9,596.00	16,964.00	83.84%	
	CO	16,998,988.20	16,998,988.20				
Supplemental Feeding	320102100001000	45,584,101.00	-		45,584,101.00	0.00%	
	MOOE	45,584,101.00			45,584,101.00	0.00%	
R RTP	320105100003000	2,000,620.00	21,600.00		1,979,020.00	1.08%	

		Allotment	Obligation		Balance	% of utilization
	MOOE	2,000,620.00	21,600.00		1,979,020.00	1.08%
NHTSPR	200000200004000	3,711,166.67	734,563.93		-	19.79%
	MOOE	3,711,166.67	734,563.93	552,157.00		19.79%
	CO				-	#DIV/0!
Sustainable Livelihood Program	310100100002000	61,844,661.00	14,487,194.80		44,253,492.20	23.43%
	PS	3,103,974.00				
	MOOE	58,740,687.00	14,487,194.80	392,347.94	44,253,492.20	24.66%
Protective Service for Indiv. And Families	320104100001000	797,809,028.74	581,527,045.15		216,281,983.59	72.89%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	23,759,430.60	8,581,758.08	1,133,560.41	15,177,672.52	36.12%
- Community based	MOOE	12,739,016.00	3,063,485.00	1,000,000.00	9,675,531.00	24.05%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	761,310,582.14	569,881,802.07	89,281,043.49	191,428,780.07	74.86%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	11,855,492.00	2,544,622.00		6,310,870.00	21.46%
	MOOE	8,855,492.00	2,544,622.00		6,310,870.00	28.73%
	CO	3,000,000.00				
Formulation & Development of Policies & I	200000100004000	54,800.00	-		54,800.00	0.00%
	MOOE	54,800.00			54,800.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	2,008,476.00	937,957.93		1,070,518.07	46.70%
	MOOE	2,008,476.00	937,957.93	9,432.93	1,070,518.07	46.70%
Assistance to Persons with disability & older person	320104100002000	520,000.00	5,000.00		515,000.00	0.96%
	MOOE	520,000.00	5,000.00	5,000.00	515,000.00	0.96%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	118,437,422.72	86,218,253.57		32,219,169.15	72.80%
DRRO	MOOE	5,706,400.00	2,768,020.45	10,962.83	2,938,379.55	48.51%
DRRP CC	MOOE	112,731,022.72	83,450,233.12	350,837.40	29,280,789.60	74.03%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	25,142,000.00	3,717,436.70		21,424,563.30	
Current - QRF	MOOE	25,142,000.00	3,717,436.70		21,424,563.30	14.79%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	280,007,016.12	218,551,253.69		61,455,762.43	78.05%
	PS	224,525,680.43	178,523,715.28	22,326,407.84	46,001,965.15	79.51%
	MOOE	55,481,335.69	40,027,538.41	1,647,678.42	15,453,797.28	72.15%
Provision of Capability Training Programs	350100100002000	128,250.00	76,685.00		51,565.00	59.79%
	MOOE	128,250.00	76,685.00		51,565.00	59.79%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	946,280.00	437,139.00		509,141.00	46.20%
	MOOE	946,280.00	437,139.00	80,000.00	509,141.00	46.20%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	2,407,955.24		8,328,845.68	22.43%
	MOOE	10,736,800.92	2,407,955.24	22,068.74	8,328,845.68	22.43%
CENTENARIAN	320103100002000	9,232,764.71	9,219,894.64		12,870.07	99.86%
	MOOE	9,232,764.71	9,219,894.64	1,007,944.64	12,870.07	99.86%

		Allotment	Obligation		Balance	% of utilization
DISTRESSED OVERSES	320105100001000	530,541.00	428,001.23		102,539.77	80.67%
	MOOE	530,541.00	428,001.23	8,843.23	102,539.77	80.67%
EPAPH	320105100001000	3,581,130.00	919,952.14		2,661,177.86	25.69%
	MOOE	3,581,130.00	919,952.14	6,220.14	2,661,177.86	25.69%
	PS	227,629,654.43	178,523,715.28	22,326,407.84	46,001,965.15	78.43%
	MOOE	1,146,246,896.45	743,798,875.74	4,103,089.27	59,707,289.48	64.89%
	CO	34,922,988.20	16,998,988.20	-	-	48.68%
	TOTAL-CMF	1,408,799,539.08	939,321,579.22	26,429,497.11	105,709,254.63	66.68%
	PS	563,993,637.48	388,814,815.20	41,471,889.67	171,683,857.23	68.94%
	MOOE	6,079,699,896.45	2,270,828,775.63	319,382,497.50	3,466,130,389.59	37.35%
	CO	34,922,988.20	16,998,988.20	-	-	48.68%
	GRAND TOTAL	6,678,616,522.13	2,676,642,579.03	360,854,387.17	3,637,814,246.82	40.08%
		6,678,616,522.13	2,676,642,579.03			

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	PS	307,609,000.00	188,890,754.52		118,718,245.48	61.41%
	MOOE	4,933,453,000.00	1,527,029,899.89		3,406,423,100.11	30.95%
	CO	-	-		-	
	TOTAL-DR	5,241,062,000.00	1,715,920,654.41		3,525,141,345.59	32.74%
	PS	227,629,654.43	178,523,715.28		46,001,965.15	78.43%
	MOOE	1,146,246,896.45	743,798,875.74		59,707,289.48	64.89%
	CO	34,922,988.20	16,998,988.20		-	48.68%
	TOTAL-CMF	1,408,799,539.08	939,321,579.22		105,709,254.63	66.68%
	PS	535,238,654.43	367,414,469.80	-	164,720,210.63	68.64%
	MOOE	6,079,699,896.45	2,270,828,775.63	-	3,466,130,389.59	37.35%
	CO	34,922,988.20	16,998,988.20	-	-	48.68%
	GRAND TOTAL	6,649,861,539.08	2,655,242,233.63		3,630,850,600.22	39.93%

**FOR BUR ENCODING IN CO GOOGLE SHEET
(RLIP and MPBF not included)**

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