

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of December 31, 2021

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	1,467,451.96	148,501.70		1,318,950.26	10.12%	
	PS	1,917.95	1,917.95		0.00	100.00%	
	MOOE	1,465,534.01	146,583.75		1,318,950.26	10.00%	
Provision of services to center based	320103100002000	67,139,372.57	66,717,974.26		421,398.31	99.37%	
	PS	5,500.00			5,500.00	0.00%	
	MOOE	67,133,872.57	66,717,974.26		415,898.31	99.38%	
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	24,942,917.18		4,346,288.50	85.16%	
	MOOE	29,289,205.68	24,942,917.18		4,346,288.50	85.16%	
R RTP	320105100003000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
Social Pension	320103100001000	78,944,500.82	76,667,497.06		2,277,003.76	97.12%	
	MOOE	78,944,500.82	76,667,497.06	(2,277,000.00)	2,277,003.76	97.12%	
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	1,917.95		5,500.00	25.86%	
	MOOE	236,492,131.33	228,133,990.50		8,358,140.83	96.47%	
	CO						
	TOTAL-DR	236,499,549.28	228,135,908.45		8,363,640.83	96.46%	
		CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	90,087,466.47	75,282,449.47		14,805,017.00	83.57%	
Centrally Managed Fund	MOOE	89,999,466.48	75,194,449.48		14,805,017.00	83.55%	
	CO	87,999.99	87,999.99		-	100.00%	
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		-	100.00%	
R RTP	320105100003000	1,228,072.00	1,228,072.00		-	100.00%	
	MOOE	1,228,072.00	1,228,072.00		-	100.00%	
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	317,352,882.79		61,201,714.00	83.83%	
	MOOE	378,554,596.79	317,352,882.79	(61,201,714.00)	61,201,714.00	83.83%	
Protective Service for Indiv. And Families	320104100001000	451,375,042.67	450,840,709.37		534,333.30	99.88%	
Centrally Managed Fund		-	-		-	#DIV/0!	
- Adoption	MOOE	3,773,574.33	3,773,574.33		-	100.00%	
- Community based	MOOE	6,390,113.26	6,119,992.00		270,121.26	95.77%	
- EAICS Regular)	MOOE	112,491,355.08	112,227,143.04	(28,500.00)	264,212.04	99.77%	
- EAICS (NBC 580)	MOOE	328,720,000.00	328,720,000.00		-	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		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!	

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
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		550.00	99.91%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	7,219,199.67	7,209,819.67		9,380.00	99.87%
DRRO	MOOE	1,537,239.12	1,535,859.12		1,380.00	99.91%
DRRP CC	MOOE	5,681,960.55	5,673,960.55		8,000.00	99.86%
Quick Response Fund	330100100003000	8,899,205.34	8,879,330.34		19,875.00	
QRF	MOOE	1,794,700.04	1,774,825.04	1,698,125.00	19,875.00	98.89%
QRF(CF)	MOOE	7,104,505.30	7,104,505.30		-	100.00%
PANTAWID PAMILYA	310100100001000	20,344,216.37	19,236,365.37		1,107,851.00	94.55%
Pantawid Proper	PS	8,930,603.24	8,930,603.24		-	100.00%
	MOOE	11,413,613.13	10,305,762.13	2,622,673.82	1,107,851.00	90.29%
Provision of Capability Training Programs	350100100002000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	400,000.00	400,000.00		-	100.00%
	MOOE	400,000.00	400,000.00		-	100.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,781,826.54	4,150,126.14		1,631,700.40	71.78%
	MOOE	5,781,826.54	4,150,126.14		1,631,700.40	71.78%
CENTENARIAN	320103100002000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
DISTRESSED OVERSES	320105100001000	-	-		-	#DIV/0!
	MOOE	-	-		-	#DIV/0!
OTHERS (SAP)		768,434,821.50	669,524,571.50		98,910,250.00	87.13%
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	727,406,000.00	628,662,000.00	233,596,000.00	98,744,000.00	86.43%
PSF (B2)	SARO# 12583	37,700,000.00	37,700,000.00		-	100.00%
	PS	9,350,439.65	9,268,939.65	-	81,500.00	99.13%
	MOOE	1,725,245,468.53	1,546,372,927.83	176,686,584.82	178,872,540.70	89.63%
	CO	3,087,999.99	87,999.99	-	3,000,000.00	2.85%
	TOTAL-CMF	1,737,683,908.17	1,555,729,867.47		181,954,040.70	89.53%
	PS	9,357,857.60	9,270,857.60		87,000.00	99.07%
	MOOE	1,961,737,599.86	1,774,506,918.33		187,230,681.53	90.46%
	CO	3,087,999.99	87,999.99		3,000,000.00	2.85%
	GRAND TOTAL	1,974,183,457.45	1,783,865,775.92		190,317,681.53	90.36%
		1,974,183,457.45	1,783,865,775.92		190,317,681.53	90.36%

FOR BUR ENCODING IN CO GOOGLE SHEET (QRF-CF and SAP not included)	PS	7,417.95	1,917.95		-	25.86%
	MOOE	236,492,131.33	228,133,990.50		471,100,472.23	96.47%
	CO	-	-			
	TOTAL-DR	236,499,549.28	228,135,908.45		471,100,472.23	96.46%
	PS	9,350,439.65	9,268,939.65		61,202,264.00	99.13%
	MOOE	949,706,141.73	869,743,851.03		663,701,724.16	91.58%
	CO	3,087,999.99	87,999.99		9,380.00	2.85%
	TOTAL-CMF	962,144,581.37	879,100,790.67		724,913,368.16	91.37%
	PS	9,357,857.60	9,270,857.60		61,246,764.00	99.07%
	MOOE	1,186,198,273.06	1,097,877,841.53		663,701,724.16	92.55%
	CO	3,087,999.99	87,999.99		9,380.00	2.85%
	GRAND TOTAL	1,198,644,130.65	1,107,236,699.12		724,957,868.16	92.37%
		1,198,644,130.65	1,107,236,699.12		91,407,431.53	