

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of February 26, 2021

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY 2021			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	7,882,550.96	-	7,882,550.96	0.00%
Direct Release - Current	PS	1,917.95		1,917.95	0.00%
	MOOE	7,880,633.01		7,880,633.01	0.00%
Provision of services to center based	320103100002000	172,938,352.75	40,716,933.59	132,221,419.16	23.54%
Direct Release - Current	PS	5,500.00		5,500.00	0.00%
	MOOE	75,170,648.57	40,716,933.59	34,453,714.98	54.17%
Centrally Managed Fund - Current	MOOE	97,642,204.17		97,642,204.17	0.00%
	CO	120,000.01		120,000.01	0.00%
RGASS	100000100001000	12,068,571.57	7,607,612.57	4,460,959.00	63.04%
Direct Release - Current	MOOE	11,279,612.57	7,607,612.57	3,672,000.00	67.45%
Centrally Managed Fund - Current	PS	44,500.00		44,500.00	0.00%
	MOOE	744,459.00		744,459.00	0.00%
Supplemental Feeding	320102100001000	29,575,728.68	-	29,575,728.68	0.00%
Direct Release - Current	MOOE	29,575,728.68		29,575,728.68	0.00%
Centrally Managed Fund - Current	MOOE	-		-	#DIV/0!
RRTP	320105100003000	17,998.00	-	17,998.00	0.00%
Direct Release - Current	MOOE	10,942.00		10,942.00	0.00%
Centrally Managed Fund - Current	MOOE	7,056.00		7,056.00	0.00%
Social Pension	320103100001000	458,719,157.82	1,485,631.50	457,233,526.32	0.32%
Direct Release - Current	PS	-		-	#DIV/0!
	MOOE	458,719,157.82	1,485,631.50	457,233,526.32	0.32%
Centrally Managed Fund - Current	MOOE	-		-	#DIV/0!
NHTSPR	200000200004000	546,461.39	-	546,461.39	0.00%
Direct Release - Current	PS	-		-	#DIV/0!
	MOOE	218,124.98		218,124.98	0.00%
Centrally Managed Fund - Current	PS	328,336.41		328,336.41	0.00%
	MOOE	-		-	#DIV/0!
	CO	-		-	#DIV/0!
Sustainable Livelihood Program	310100100002000	372,275,063.07	30,667,944.60	341,607,118.47	8.24%
Direct Release - Current	PS	-		-	#DIV/0!
	MOOE	2,040,466.28	725,060.81	1,315,405.47	35.53%
Centrally Managed Fund - Current	MOOE	370,234,596.79	29,942,883.79	340,291,713.00	8.09%
		-		-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	319,581,138.07	4,274,457.02	315,306,681.05	1.34%
Direct Release - Current	MOOE	46,120,814.42		46,120,814.42	0.00%
Centrally Managed Fund - Current		-		-	#DIV/0!
- Proper	MOOE	-		-	#DIV/0!
- Adoption	MOOE	4,526,555.23	1,904,000.00	2,622,555.23	42.06%
- Community based	MOOE	7,632,413.34	524,172.00	7,108,241.34	6.87%
- Center based	MOOE	-		-	#DIV/0!
- EAICS Regular)	MOOE	161,491,355.08	1,846,285.02	159,645,070.06	1.14%
- EAICS (NBC 580)	MOOE	99,810,000.00		99,810,000.00	0.00%
RLIP-Regular		-	-	-	#DIV/0!
Direct Release - Current	PS-TARA				#DIV/0!
	PS-C/I				#DIV/0!
RLIP-SARO(Augmentation)		-	-	-	#DIV/0!
Direct Release - Current	PS-C/I				#DIV/0!
MPBF (Salary Increase)		-	-	-	#DIV/0!

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		FEBRUARY 2021			
Direct Release - Current	PS-C/I	-		-	#DIV/0!
TOTAL-DR/LFP/CMF		1,373,605,022.31	84,752,579.28	1,288,852,443.03	6.17%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	3,324,520.00	-	3,324,520.00	0.00%
Current	PS	47,000.00		47,000.00	0.00%
Current	MOOE	3,277,520.00		3,277,520.00	0.00%
Formulation & Development of Policies & Plans	200000100004000	125,900.00	-	125,900.00	0.00%
Current	MOOE	125,900.00		125,900.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	447,356.00	-	447,356.00	0.00%
Current	MOOE	447,356.00		447,356.00	0.00%
Assistance to Persons with disability & older person	320104100002000	635,550.00	-	635,550.00	0.00%
Current	MOOE	635,550.00		635,550.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	8,066,549.83	255,455.67	7,811,094.16	3.17%
Current - DRRO	MOOE	2,230,575.45	120,000.00	2,110,575.45	5.38%
Current - DRRP CC	MOOE	5,835,974.38	135,455.67	5,700,518.71	2.32%
National Resource Operation	330100100002000				
Current - NRO	MOOE	-		-	#DIV/0!
Quick Response Fund	330100100003000	7,386,764.09	76,700.04	7,310,064.05	
Current - QRF	MOOE	282,258.79	76,700.04	205,558.75	27.17%
Current - QRF(CF)	MOOE	7,104,505.30		7,104,505.30	0.00%
PANTAWID PAMILYA	310100100001000	7,906,484.21	-	7,906,484.21	0.00%
Current - Pantawid Proper	PS	272,067.57		272,067.57	0.00%
	MOOE	7,634,416.64		7,634,416.64	0.00%
Provision of Capability Training Programs	350100100002000	12,070.32	-	12,070.32	0.00%
Current	MOOE	12,070.32		12,070.32	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	806,548.00	-	806,548.00	0.00%
Current	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%
Current	MOOE	307,032.42		307,032.42	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,346,590.65	1,621,494.00	3,725,096.65	30.33%
Current	MOOE	5,346,590.65	1,621,494.00	3,725,096.65	30.33%
CONTINGENT Fund		158,575.59	-	158,575.59	0.00%
Current - Centenarian	MOOE	158,575.59		158,575.59	0.00%
DISTRESSED OVERSES	320105100001000	65,030.12	-	65,030.12	0.00%
Current	MOOE	65,030.12		65,030.12	0.00%
OTHERS (SAP)		3,328,821.50	1,834,995.30	1,493,826.20	55.12%
Current-PSF (B1)	SARO# 5534	1,355,566.20		1,355,566.20	0.00%
Current-PSF (B2)	SARO# 18170	-		-	#DIV/0!
Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,834,995.30	138,260.00	92.99%
Current-PSF (B2)	SARO# 6998	-		-	#DIV/0!
TOTAL-Centrally Managed Fund		37,917,792.73	3,788,645.01	34,129,147.72	9.99%
GRAND TOTAL		1,411,522,815.04	88,541,224.29	1,322,981,590.75	6.27%

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FEBRUARY 2021					

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