

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		FEBRUARY 2021			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	106,602,000.00	11,200,121.83	95,401,878.17	10.51%
Direct Release - Current	PS	92,406,000.00	11,115,521.83	81,290,478.17	12.03%
	MOOE	14,196,000.00	84,600.00	14,111,400.00	0.60%
Provision of services to center based	320103100002000	555,693,000.00	164,087,859.15	391,605,140.85	29.53%
Direct Release - Current	PS	200,264,000.00	26,787,305.15	173,476,694.85	13.38%
	MOOE	355,429,000.00	137,300,554.00	218,128,446.00	38.63%
Centrally Managed Fund - Current	MOOE			-	#DIV/O!
	CO			-	#DIV/O!
RGASS	100000100001000	58,984,000.00	42,480,797.19	16,503,202.81	72.02%
Direct Release - Current	MOOE	58,894,000.00	42,402,357.19	16,491,642.81	72.00%
Centrally Managed Fund - Current	PS			-	#DIV/O!
	MOOE	90,000.00	78,440.00	11,560.00	87.16%
Supplemental Feeding	320102100001000	235,571,000.00	1,424,720.41	234,146,279.59	0.60%
Direct Release - Current	MOOE	235,571,000.00	1,424,720.41	234,146,279.59	0.60%
Centrally Managed Fund - Current	MOOE			-	#DIV/O!
RRTP	320105100003000	3,514,620.00	32,560.00	3,482,060.00	0.93%
Direct Release - Current	MOOE	1,514,000.00	10,960.00	1,503,040.00	0.72%
Centrally Managed Fund - Current	MOOE	2,000,620.00	21,600.00	1,979,020.00	1.08%
Social Pension	320103100001000	1,273,133,000.00	9,847,830.20	1,263,285,169.80	0.77%
Direct Release - Current	PS	1,494,000.00	190,791.20	1,303,208.80	12.77%
	MOOE	1,271,639,000.00	9,657,039.00	1,261,981,961.00	0.76%
Centrally Managed Fund - Current	MOOE			-	#DIV/O!
NHTSPR	200000200004000	5,032,000.00	562,958.45	4,469,041.55	11.19%
Direct Release - Current	PS	4,226,000.00	562,958.45	3,663,041.55	13.32%
	MOOE	806,000.00		806,000.00	0.00%
Centrally Managed Fund - Current	PS				#DIV/O!
	MOOE			-	#DIV/O!
	CO			-	#DIV/O!
Sustainable Livelihood Program	310100100002000	130,967,661.00	4,883,054.73	126,084,606.27	3.73%
Direct Release - Current	PS	9,219,000.00	1,152,654.87	8,066,345.13	12.50%
	MOOE	59,904,000.00	1,552,126.00	58,351,874.00	2.59%
Centrally Managed Fund - Current	MOOE	61,844,661.00	2,178,273.86	59,666,387.14	3.52%
				-	#DIV/O!
Protective Service for Indiv. And Families	320104100001000	3,620,261,978.74	347,696,282.23	3,272,565,696.51	9.60%
Direct Release - Current	MOOE	2,935,500,000.00		2,935,500,000.00	0.00%
Centrally Managed Fund - Current				-	#DIV/O!
- Proper	MOOE			-	#DIV/O!
- Adoption	MOOE	23,759,430.60	370,362.00	23,389,068.60	1.56%
- Community based	MOOE	10,691,966.00		10,691,966.00	0.00%
- Center based	MOOE			-	#DIV/O!
- EAICS Regular)	MOOE	650,310,582.14	347,325,920.23	302,984,661.91	53.41%
- EAICS (NBC 580)	MOOE			-	#DIV/O!
RLIP-Regular		18,004,000.00	2,708,823.72	15,295,176.28	15.05%
Direct Release - Current	PS-TARA	7,913,000.00	1,167,207.12	6,745,792.88	14.75%
	PS-C/I	10,091,000.00	1,541,616.60	8,549,383.40	15.28%
MPBF (Salary Increase)		-	-	-	#DIV/O!
Direct Release - Current	PS-C/I			-	#DIV/O!
TOTAL-DR/LFP/CMF		6,007,763,259.74	584,925,007.91	5,422,838,251.83	9.74%

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FEBRUARY 2021					
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	8,855,492.00	1,562,412.00	7,293,080.00	17.64%
Current	PS			-	#DIV/0!
Current	MOOE	8,855,492.00	1,562,412.00	7,293,080.00	17.64%
Formulation & Development of Policies & Plans	200000100004000	54,800.00	-	54,800.00	0.00%
Current	MOOE	54,800.00		54,800.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	2,008,476.00	-	2,008,476.00	0.00%
Current	MOOE	2,008,476.00		2,008,476.00	0.00%
Assistance to Persons with disability & older person	320104100002000	520,000.00	-	520,000.00	0.00%
Current	MOOE	520,000.00		520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	127,834,322.72	2,188,146.82	125,646,175.90	1.71%
Current - DRRO	MOOE	15,450,000.00	478,974.82	14,971,025.18	3.10%
Current - DRRP CC	MOOE	112,384,322.72	1,709,172.00	110,675,150.72	1.52%
National Resource Operation	330100100002000				
Current - NRO	MOOE			-	#DIV/0!
Quick Response Fund	330100100003000	-	-	-	
Current - QRF	MOOE			-	#DIV/0!
Current - QRF(CF)	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	272,543,016.12	42,782,138.50	229,760,877.62	15.70%
Current - Pantawid Proper	PS	217,122,680.43	30,123,467.72	186,999,212.71	13.87%
	MOOE	55,420,335.69	12,658,670.78	42,761,664.91	22.84%
Provision of Capability Training Programs	350100100002000	128,250.00	-	128,250.00	0.00%
Current	MOOE	128,250.00		128,250.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	635,048.00	-	635,048.00	0.00%
Current	MOOE	635,048.00		635,048.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	770,256.00	9,966,544.92	7.17%
Current	MOOE	10,736,800.92	770,256.00	9,966,544.92	7.17%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
CONTINGENT Fund		9,232,764.71	2,201,450.00	7,031,314.71	23.84%
Current - Centenarian	MOOE	9,232,764.71	2,201,450.00	7,031,314.71	23.84%
DISTRESSED OVERSES	320105100001000	429,816.00	209,508.00	220,308.00	48.74%
Current	MOOE	429,816.00	209,508.00	220,308.00	48.74%
EPAPH	320105100001000	3,581,130.00	-	3,581,130.00	0.00%
Current	MOOE	3,581,130.00		3,581,130.00	0.00%
OTHERS (SAP)		-	-	-	#DIV/0!
Current-PSF (B1)	SARO# 5534			-	#DIV/0!
Current-PSF (B2)	SARO# 18170			-	#DIV/0!
Current-SLP LAG(B2)	SARO# 18170			-	#DIV/0!
Current-PSF (B2)	SARO# 6998			-	#DIV/0!
TOTAL-Centrally Managed Fund		436,559,916.47	49,713,911.32	386,846,005.15	11.39%
GRAND TOTAL		6,444,323,176.21	634,638,919.23	5,809,684,256.98	9.85%
		7,855,845,991.25	723,180,143.52	7,132,665,847.73	9.21%

		Allotment	Obligation	Balance	% of utilization
FEBRUARY 2021					

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