

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

Current Appropriation

As of January 31, 2021

		Allotment	Obligation	Balance	% of utilization
		JANUARY 2021			
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	106,602,000.00	5,618,693.49	100,983,306.51	5.27%
Direct Release - Current	PS	92,406,000.00	5,618,693.49	86,787,306.51	6.08%
	MOOE	14,196,000.00		14,196,000.00	0.00%
Provision of services to center based	320103100002000	555,693,000.00	106,710,836.91	448,982,163.09	19.20%
Direct Release - Current	PS	200,264,000.00	13,593,214.11	186,670,785.89	6.79%
	MOOE	355,429,000.00	93,117,622.80	262,311,377.20	26.20%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
RGASS	100000100001000	58,984,000.00	38,155,777.77	20,828,222.23	64.69%
Direct Release - Current	MOOE	58,894,000.00	38,125,147.77	20,768,852.23	64.74%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE	90,000.00	30,630.00	59,370.00	34.03%
Supplemental Feeding	320102100001000	235,571,000.00	1,347,540.00	234,223,460.00	0.57%
Direct Release - Current	MOOE	235,571,000.00	1,347,540.00	234,223,460.00	0.57%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
RRTP	320105100003000	3,514,620.00	-	3,514,620.00	0.00%
Direct Release - Current	MOOE	1,514,000.00		1,514,000.00	0.00%
Centrally Managed Fund - Current	MOOE	2,000,620.00		2,000,620.00	0.00%
Social Pension	320103100001000	1,273,133,000.00	9,647,539.12	1,263,485,460.88	0.76%
Direct Release - Current	PS	1,494,000.00	85,252.12	1,408,747.88	5.71%
	MOOE	1,271,639,000.00	9,562,287.00	1,262,076,713.00	0.75%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
NHTSPR	200000200004000	5,032,000.00	283,121.76	4,748,878.24	5.63%
Direct Release - Current	PS	4,226,000.00	283,121.76	3,942,878.24	6.70%
	MOOE	806,000.00		806,000.00	0.00%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	119,934,767.00	1,754,648.82	118,180,118.18	1.46%
Direct Release - Current	PS	9,219,000.00	549,728.82	8,669,271.18	5.96%
	MOOE	59,904,000.00	1,204,920.00	58,699,080.00	2.01%
Centrally Managed Fund - Current	MOOE	50,811,767.00		50,811,767.00	0.00%
				-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	687,697,478.74	63,774,221.25	623,923,257.49	9.27%
Direct Release - Current	MOOE	2,935,500.00		2,935,500.00	0.00%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- 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/0!
- EAICS Regular)	MOOE	650,310,582.14	63,403,859.25	586,906,722.89	9.75%
- EAICS (NBC 580)	MOOE			-	#DIV/0!
RLIP-Regular		18,004,000.00	1,330,795.80	16,673,204.20	7.39%
Direct Release - Current	PS-TARA	7,913,000.00	586,969.20	7,326,030.80	7.42%
	PS-C/I	10,091,000.00	743,826.60	9,347,173.40	7.37%
RLIP-SARO(Augmentation)		-	-	-	#DIV/0!
Direct Release - Current	PS-C/I			-	#DIV/0!
MPBF (Salary Increase)		-	-	-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
		JANUARY 2021			
Direct Release - Current	PS-C/I			-	#DIV/0!
TOTAL-DR/LFP/CMF		3,064,165,865.74	228,623,174.92	2,835,542,690.82	7.46%
Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	8,855,492.00	579,756.00	8,275,736.00	6.55%
Current	PS			-	#DIV/0!
Current	MOOE	8,855,492.00	579,756.00	8,275,736.00	6.55%
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	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	127,301,702.72	1,971,258.00	125,330,444.72	1.55%
Current - DRRO	MOOE	15,450,000.00	262,086.00	15,187,914.00	1.70%
Current - DRRP CC	MOOE	111,851,702.72	1,709,172.00	110,142,530.72	1.53%
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	26,439,266.34	19,098,062.52	7,341,203.82	72.23%
Current - Pantawid Proper	PS	16,587,571.34	15,000,821.95	1,586,749.39	90.43%
	MOOE	9,851,695.00	4,097,240.57	5,754,454.43	41.59%
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	743,184.00	9,993,616.92	6.92%
Current	MOOE	10,736,800.92	743,184.00	9,993,616.92	6.92%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	-	-	-	#DIV/0!
Current	MOOE			-	#DIV/0!
CONTINGENT Fund		-	-	-	#DIV/0!
Current - Centenarian	MOOE			-	#DIV/0!
DISTRESSED OVERSES	320105100001000	429,816.00	-	429,816.00	0.00%
Current	MOOE	429,816.00		429,816.00	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		176,589,651.98	22,392,260.52	154,197,391.46	12.68%
GRAND TOTAL		3,240,755,517.72	251,015,435.44	2,989,740,082.28	7.75%
		4,558,474,238.76	251,015,435.44	4,307,458,803.32	5.51%

		Allotment	Obligation	Balance	% of utilization
JANUARY 2021					

Prepared by:

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