

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of July 30, 2021

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	106,602,000.00	48,261,927.63		58,340,072.37	45.27%
	PS	92,406,000.00	46,697,683.67	5,920,314.94	45,708,316.33	50.54%
	MOOE	14,196,000.00	1,564,243.96	395,192.12	12,631,756.04	11.02%
Provision of services to center based	320103100002000	555,693,000.00	332,247,404.76		223,445,595.24	59.79%
	PS	200,264,000.00	115,765,983.17	12,843,710.16	84,498,016.83	57.81%
	MOOE	355,429,000.00	216,481,421.59	6,910,062.14	138,947,578.41	60.91%
RGASS	100000100001000	58,894,000.00	38,056,332.87		20,837,667.13	64.62%
	MOOE	58,894,000.00	38,056,332.87	1,871,402.44	20,837,667.13	64.62%
Supplemental Feeding	320102100001000	235,571,000.00	158,869,263.71		76,701,736.29	67.44%
	MOOE	235,571,000.00	158,869,263.71	157,045,236.00	76,701,736.29	67.44%
R RTP	320105100003000	1,514,000.00	412,259.44		1,101,740.56	27.23%
	MOOE	1,514,000.00	412,259.44	14,425.00	1,101,740.56	27.23%
Social Pension	320103100001000	1,273,133,000.00	380,399,401.78		892,733,598.22	29.88%
	PS	1,494,000.00	697,692.33	111,986.92	796,307.67	46.70%
	MOOE	1,271,639,000.00	379,701,709.45	10,921,397.00	891,937,290.55	29.86%
NHTSPR	200000200004000	5,032,000.00	2,468,696.37		2,563,303.63	49.06%
	PS	4,226,000.00	2,092,588.89	365,078.20	2,133,411.11	49.52%
	MOOE	806,000.00	376,107.48		429,892.52	46.66%
Sustainable Livelihood Program	310100100002000	69,123,000.00	16,069,828.63		53,053,171.37	23.25%
	PS	9,219,000.00	4,491,324.63	493,670.07	4,727,675.37	48.72%
	MOOE	59,904,000.00	11,578,504.00	9,172,666.00	48,325,496.00	19.33%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	404,710,649.16		2,530,789,350.84	13.79%
Direct Release - Current	MOOE	2,935,500,000.00	404,710,649.16	154,964,189.92	2,530,789,350.84	13.79%
RLIP-Regular		18,004,000.00	9,656,047.44		8,347,952.56	53.63%
PS-TARA	PS	7,913,000.00	4,103,562.48	583,514.76	3,809,437.52	51.86%
PS-C/I	PS	10,091,000.00	5,552,484.96	809,591.04	4,538,515.04	55.02%
OTHER RELEASES		10,750,983.05	9,427,819.25		-	87.69%
MPBF - PBB	PS	10,750,983.05	9,427,819.25	9,427,819.25		87.69%
	PS	336,363,983.05	188,829,139.38	19,734,760.29	146,211,679.87	56.14%
	MOOE	4,933,453,000.00	1,211,750,491.66	341,294,570.62	3,721,702,508.34	24.56%
	CO					
	TOTAL-DR	5,269,816,983.05	1,400,579,631.04	361,029,330.91	3,867,914,188.21	26.58%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	15,024,000.00	-		14,924,000.00	0.00%
	MOOE	100,000.00				
	CO	14,924,000.00			14,924,000.00	0.00%
RGASS	100000100001000	17,103,988.20	17,077,428.20		26,560.00	99.84%
	MOOE	105,000.00	78,440.00		26,560.00	74.70%
	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	182,406.93		-	4.92%
	MOOE	3,711,166.67	182,406.93			4.92%
	CO				-	#DIV/0!
Sustainable Livelihood Program	310100100002000	61,844,661.00	14,094,846.86		44,645,840.14	22.79%
	PS	3,103,974.00				
	MOOE	58,740,687.00	14,094,846.86	6,181,183.32	44,645,840.14	24.00%
Protective Service for Indiv. And Families	320104100001000	719,809,028.74	490,112,441.25		229,696,587.49	68.09%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	23,759,430.60	7,448,197.67	986,000.00	16,311,232.93	31.35%
- Community based	MOOE	12,739,016.00	2,063,485.00	500,000.00	10,675,531.00	16.20%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	683,310,582.14	480,600,758.58	61,415,276.43	202,709,823.56	70.33%
- 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	440,305.00	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	928,525.00		1,079,951.00	46.23%
	MOOE	2,008,476.00	928,525.00		1,079,951.00	46.23%
Assistance to Persons with disability & older person	320104100002000	520,000.00	-		520,000.00	0.00%
	MOOE	520,000.00			520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	118,437,422.72	85,856,453.34		32,580,969.38	72.49%
DRRO	MOOE	5,706,400.00	2,757,057.62	331,423.28	2,949,342.38	48.32%
DRRP CC	MOOE	112,731,022.72	83,099,395.72	171,499.23	29,631,627.00	73.71%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	5,000,000.00	3,717,436.70		1,282,563.30	
Current - QRF	MOOE	5,000,000.00	3,717,436.70		1,282,563.30	74.35%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	280,007,016.12	194,577,167.43		85,429,848.69	69.49%
	PS	224,525,680.43	156,197,307.44	26,560,604.01	68,328,372.99	69.57%
	MOOE	55,481,335.69	38,379,859.99	3,949,075.68	17,101,475.70	69.18%
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	866,280.00	357,139.00		509,141.00	41.23%
	MOOE	866,280.00	357,139.00	357,139.00	509,141.00	41.23%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	2,385,886.50		8,350,914.42	22.22%
	MOOE	10,736,800.92	2,385,886.50	1,565,110.50	8,350,914.42	22.22%
CENTENARIAN	320103100002000	9,232,764.71	8,211,950.00		1,020,814.71	88.94%
	MOOE	9,232,764.71	8,211,950.00	1,600,000.00	1,020,814.71	88.94%

		Allotment	Obligation		Balance	% of utilization
DISTRESSED OVERSES	320105100001000	530,541.00	419,158.00		111,383.00	79.01%
	MOOE	530,541.00	419,158.00	202,350.00	111,383.00	79.01%
EPAPH	320105100001000	3,581,130.00	913,732.00		2,667,398.00	25.52%
	MOOE	3,581,130.00	913,732.00	763,856.00	2,667,398.00	25.52%
	PS	227,629,654.43	156,197,307.44	26,560,604.01	68,328,372.99	68.62%
	MOOE	1,045,483,896.45	648,281,182.57	15,561,942.01	61,747,315.84	62.01%
	CO	34,922,988.20	16,998,988.20	-	-	48.68%
	TOTAL-CMF	1,308,036,539.08	821,477,478.21	42,122,546.02	130,075,688.83	62.80%
	PS	563,993,637.48	345,026,446.82	46,295,364.30	214,540,052.86	61.18%
	MOOE	5,978,936,896.45	1,860,031,674.23	356,856,512.63	3,783,449,824.18	31.11%
	CO	34,922,988.20	16,998,988.20	-	-	48.68%
	GRAND TOTAL	6,577,853,522.13	2,222,057,109.25	403,151,876.93	3,997,989,877.04	33.78%
		6,577,853,522.13	2,222,057,109.25			

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	PS	307,609,000.00	169,745,272.69		137,863,727.31	55.18%
	MOOE	4,933,453,000.00	1,211,750,491.66		3,721,702,508.34	24.56%
	CO	-	-		-	
	TOTAL-DR	5,241,062,000.00	1,381,495,764.35		3,859,566,235.65	26.36%
	PS	227,629,654.43	156,197,307.44		68,328,372.99	68.62%
	MOOE	1,045,483,896.45	648,281,182.57		61,747,315.84	62.01%
	CO	34,922,988.20	16,998,988.20		-	48.68%
	TOTAL-CMF	1,308,036,539.08	821,477,478.21		130,075,688.83	62.80%
	PS	535,238,654.43	325,942,580.13	-	206,192,100.30	60.90%
	MOOE	5,978,936,896.45	1,860,031,674.23	-	3,783,449,824.18	31.11%
	CO	34,922,988.20	16,998,988.20	-	-	48.68%
	GRAND TOTAL	6,549,098,539.08	2,202,973,242.56		3,989,641,924.48	33.64%

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

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