

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of June 30, 2021

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	7,882,550.96	1,465,533.75		6,417,017.21	18.59%
	PS	1,917.95			1,917.95	0.00%
	MOOE	7,880,633.01	1,465,533.75		6,415,099.26	18.60%
Provision of services to center based	320103100002000	75,176,148.57	55,206,003.59		19,970,144.98	73.44%
	PS	5,500.00			5,500.00	0.00%
	MOOE	75,170,648.57	55,206,003.59	4,307,312.66	19,964,644.98	73.44%
RGASS	100000100001000	11,279,612.57	11,279,612.57		-	100.00%
	MOOE	11,279,612.57	11,279,612.57	1,009,800.00	-	100.00%
Supplemental Feeding	320102100001000	29,575,728.68	21,174,911.18		8,400,817.50	71.60%
	MOOE	29,575,728.68	21,174,911.18	21,160,911.18	8,400,817.50	71.60%
R RTP	320105100003000	10,942.00	-		10,942.00	0.00%
	MOOE	10,942.00			10,942.00	0.00%
Social Pension	320103100001000	458,719,157.82	31,944,497.06		426,774,660.76	6.96%
	MOOE	458,719,157.82	31,944,497.06	588,000.00	426,774,660.76	6.96%
NHTSPR	200000200004000	218,124.98	218,124.98		-	100.00%
	MOOE	218,124.98	218,124.98	144,433.98	-	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	39,999.50	-	100.00%
	PS	7,417.95	-		7,417.95	0.00%
	MOOE	631,016,128.33	169,449,963.83		461,566,164.50	26.85%
	CO					
	TOTAL-DR	631,023,546.28	169,449,963.83		461,573,582.45	26.85%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	90,119,466.49	51,309,541.15		38,809,925.34	56.94%
Centrally Managed Fund	MOOE	89,999,466.48	51,221,541.16	49,311,144.36	38,777,925.32	56.91%
	CO	120,000.01	87,999.99	87,999.99	32,000.02	73.33%
RGASS	100000100001000	524,730.00	479,230.00		45,500.00	91.33%
	PS	44,500.00			44,500.00	0.00%
	MOOE	480,230.00	479,230.00	29,230.00	1,000.00	99.79%
R RTP	320105100003000	1,228,072.00	1,182,000.00		46,072.00	96.25%
	MOOE	1,228,072.00	1,182,000.00	607,000.00	46,072.00	96.25%
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	137,062.09	-	100.00%
Sustainable Livelihood Program	310100100002000	378,554,596.79	253,400,982.79		125,153,614.00	66.94%
	MOOE	378,554,596.79	253,400,982.79	63,570,000.00	125,153,614.00	66.94%
Protective Service for Indiv. And Families	320104100001000	412,275,042.67	372,735,067.94		39,539,974.73	90.41%
Centrally Managed Fund		-			-	#DIV/0!
- Adoption	MOOE	3,773,574.33	3,773,574.33		-	100.00%
- Community based	MOOE	6,390,113.26	5,944,172.00		445,941.26	93.02%
- EAICS Regular)	MOOE	112,491,355.08	112,210,603.04	10,738,544.07	280,752.04	99.75%
- EAICS (NBC 580)	MOOE	289,620,000.00	250,806,718.57	78,808,294.98	38,813,281.43	86.60%
Information & Communication Technology Service Management	200000100001000	6,568,408.48	34,912.32		6,533,496.16	0.53%
	PS	47,000.00			47,000.00	0.00%
	MOOE	3,521,408.48	34,912.32		3,486,496.16	0.99%
	CO	3,000,000.00			3,000,000.00	0.00%
Formulation & Development of Policies & Plan	200000100004000	125,900.00	-		125,900.00	0.00%
	MOOE	125,900.00			125,900.00	0.00%
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	-	-	635,550.00	0.00%
	MOOE	635,550.00			635,550.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	7,219,199.67	6,625,569.67		593,630.00	91.78%
DRRO	MOOE	1,537,239.12	1,162,656.29	1,015,680.00	374,582.83	75.63%
DRRP CC	MOOE	5,681,960.55	5,462,913.38	2,465,879.44	219,047.17	96.14%
Quick Response Fund	330100100003000	7,181,205.34	7,181,205.34		(0.00)	
QRF	MOOE	76,700.04	76,700.04		(0.00)	100.00%
QRF(CF)	MOOE	7,104,505.30	7,104,505.30	4,393,855.30	-	100.00%
PANTAWID PAMILYA	310100100001000	7,906,484.21	4,564,966.60		3,341,517.61	57.74%
Pantawid Proper	PS	272,067.57	253,317.57		18,750.00	93.11%
	MOOE	7,634,416.64	4,311,649.03		3,322,767.61	56.48%
Provision of Capability Training Programs	350100100002000	-	-	-	-	#DIV/0!
	MOOE	-	-	-	-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	806,548.00	-	-	806,548.00	0.00%
	MOOE	806,548.00			806,548.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	507,032.42	-	-	507,032.42	0.00%
	MOOE	507,032.42			507,032.42	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	7,142,495.41	3,773,507.99		3,368,987.42	52.83%
	MOOE	7,142,495.41	3,773,507.99	2,152,013.99	3,368,987.42	52.83%
CENTENARIAN	320103100002000	158,575.59	-		158,575.59	0.00%
	MOOE	158,575.59			158,575.59	0.00%
DISTRESSED OVERSES	320105100001000	65,030.12	-	-	65,030.12	0.00%
	MOOE	65,030.12			65,030.12	0.00%
OTHERS (SAP)		414,944,821.50	397,898,571.50		17,046,250.00	95.89%
PSF (B1)	SARO# 5534	1,355,566.20	1,189,316.20	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	411,616,000.00	394,736,000.00	69,872,000.00	16,880,000.00	95.90%
	PS	691,903.98	581,653.98	-	110,250.00	84.07%
	MOOE	1,332,616,653.20	1,098,981,299.83	284,290,020.43	233,635,353.37	82.47%
	CO	3,120,000.01	87,999.99	87,999.99	3,032,000.02	2.82%
	TOTAL-CMF	1,336,428,557.19	1,099,650,953.80		236,777,603.39	82.28%
	PS	699,321.93	581,653.98	-	117,667.95	83.17%
	MOOE	1,963,632,781.53	1,268,431,263.66		695,201,517.87	64.60%
	CO	3,120,000.01	87,999.99		3,032,000.02	2.82%
	GRAND TOTAL	1,967,452,103.47	1,269,100,917.63		698,351,185.84	64.50%
		1,967,452,103.47	1,269,100,917.63		698,351,185.84	

FOR BUR ENCODING IN CO GOOGLE SHEET (QRF-CF and SAP not included)	PS	7,417.95	-		507,032.42	0.00%
	MOOE	631,016,128.33	169,449,963.83		969,168,394.94	26.85%
	CO	-	-			
	TOTAL-DR	631,023,546.28	169,449,963.83		969,675,427.36	26.85%
	PS	691,903.98	581,653.98		164,602,445.43	84.07%
	MOOE	910,567,326.40	693,978,223.03		1,675,326,262.36	76.21%
	CO	3,120,000.01	87,999.99		593,630.00	2.82%
	TOTAL-CMF	914,379,230.39	694,647,877.00		1,840,522,337.79	75.97%
	PS	699,321.93	581,653.98	-	164,646,945.43	83.17%
	MOOE	1,541,583,454.73	863,428,186.86	-	1,675,327,262.36	56.01%
	CO	3,120,000.01	87,999.99	-	593,630.00	2.82%
	GRAND TOTAL	1,545,402,776.67	864,097,840.83		1,840,567,837.79	55.91%
		1,545,402,776.67	864,097,840.83			