

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION

Current Appropriation

As of June 30, 2021

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	106,602,000.00	41,946,420.57		64,655,579.43	39.35%
	PS	92,406,000.00	40,777,368.73	7,442,365.47	51,628,631.27	44.13%
	MOOE	14,196,000.00	1,169,051.84	98,876.20	13,026,948.16	8.24%
Provision of services to center based	320103100002000	555,693,000.00	312,493,632.46		243,199,367.54	56.23%
	PS	200,264,000.00	102,922,273.01	19,413,876.92	97,341,726.99	51.39%
	MOOE	355,429,000.00	209,571,359.45	55,790,375.02	145,857,640.55	58.96%
RGASS	100000100001000	58,894,000.00	36,184,930.43		22,709,069.57	61.44%
	MOOE	58,894,000.00	36,184,930.43	1,037,582.98	22,709,069.57	61.44%
Supplemental Feeding	320102100001000	235,571,000.00	1,824,027.71		233,746,972.29	0.77%
	MOOE	235,571,000.00	1,824,027.71	133,422.80	233,746,972.29	0.77%
R RTP	320105100003000	1,514,000.00	397,834.44		1,116,165.56	26.28%
	MOOE	1,514,000.00	397,834.44	252,647.64	1,116,165.56	26.28%
Social Pension	320103100001000	1,273,133,000.00	369,366,017.86		903,766,982.14	29.01%
	PS	1,494,000.00	585,705.41	116,338.12	908,294.59	39.20%
	MOOE	1,271,639,000.00	368,780,312.45	1,012,670.95	902,858,687.55	29.00%
NHTSPR	200000200004000	5,032,000.00	2,103,618.17		2,928,381.83	41.80%
	PS	4,226,000.00	1,727,510.69	367,559.03	2,498,489.31	40.88%
	MOOE	806,000.00	376,107.48	29,610.00	429,892.52	46.66%
Sustainable Livelihood Program	310100100002000	69,123,000.00	6,403,492.56		62,719,507.44	9.26%
	PS	9,219,000.00	3,997,654.56	598,181.45	5,221,345.44	43.36%
	MOOE	59,904,000.00	2,405,838.00	260,000.00	57,498,162.00	4.02%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	249,746,459.24		2,685,753,540.76	8.51%
Direct Release - Current	MOOE	2,935,500,000.00	249,746,459.24	204,746,459.24	2,685,753,540.76	8.51%
RLIP-Regular		18,004,000.00	8,262,941.64		9,741,058.36	45.90%
PS-TARA	PS	7,913,000.00	3,520,047.72	590,856.72	4,392,952.28	44.48%
PS-C/I	PS	10,091,000.00	4,742,893.92	813,471.96	5,348,106.08	47.00%
	PS	325,613,000.00	158,273,454.04	27,938,320.99	167,339,545.96	48.61%
	MOOE	4,933,453,000.00	870,455,921.04	263,361,644.83	4,062,997,078.96	17.64%
	CO					
	TOTAL-DR	5,259,066,000.00	1,028,729,375.08	291,299,965.82	4,230,336,624.92	19.56%
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	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%
	MOOE	2,000,620.00	21,600.00		1,979,020.00	1.08%
NHTSPR	200000200004000	3,711,166.67	182,406.93		3,528,759.74	4.92%
	MOOE	3,711,166.67	182,406.93	182,406.93	3,528,759.74	4.92%
	CO				-	#DIV/0!
Sustainable Livelihood Program	310100100002000	58,740,687.00	7,913,663.54		50,827,023.46	13.47%
	MOOE	58,740,687.00	7,913,663.54	1,560,518.97	50,827,023.46	13.47%
Protective Service for Indiv. And Families	320104100001000	716,714,778.74	427,211,164.82		289,503,613.92	59.61%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	23,759,430.60	6,462,197.67	614,000.00	17,297,232.93	27.20%
- Community based	MOOE	9,644,766.00	1,563,485.00	63,485.00	8,081,281.00	16.21%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	683,310,582.14	419,185,482.15	29,879,166.85	264,125,099.99	61.35%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	11,855,492.00	2,104,317.00		6,751,175.00	17.75%
	MOOE	8,855,492.00	2,104,317.00	40,500.00	6,751,175.00	23.76%
	CO	3,000,000.00				

		Allotment	Obligation		Balance	% of utilization
Formulation & Development of Policies & MOOE	200000100004000	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%
Assistance to Persons with disability & older person	320104100002000	520,000.00	-	-	520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	118,090,722.72	85,353,530.83	54,007,337.00	32,737,191.89	72.28%
DRRO	MOOE	5,706,400.00	2,425,634.34	286,737.00	3,280,765.66	42.51%
DRRP CC	MOOE	112,384,322.72	82,927,896.49	53,720,600.00	29,456,426.23	73.79%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	5,000,000.00	3,717,436.70	3,717,436.70	1,282,563.30	
Current - QRF	MOOE	5,000,000.00	3,717,436.70	3,717,436.70	1,282,563.30	74.35%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	277,576,516.12	164,067,487.74		113,509,028.38	59.11%
	PS	222,095,180.43	129,636,703.43	26,054,675.60	92,458,477.00	58.37%
	MOOE	55,481,335.69	34,430,784.31	1,875,865.00	21,050,551.38	62.06%
Provision of Capability Training Programs	350100100002000	128,250.00	76,685.00		51,565.00	59.79%
	MOOE	128,250.00	76,685.00	58,000.00	51,565.00	59.79%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	866,280.00	-		866,280.00	0.00%
	MOOE	866,280.00			866,280.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	820,776.00	50,520.00	9,916,024.92	7.64%
	MOOE	10,736,800.92	820,776.00	50,520.00	9,916,024.92	7.64%
CENTENARIAN	320103100002000	9,232,764.71	6,611,950.00		2,620,814.71	71.61%
	MOOE	9,232,764.71	6,611,950.00	410,500.00	2,620,814.71	71.61%
DISTRESSED OVERSES	320105100001000	530,541.00	216,808.00	5,500.00	313,733.00	40.87%
	MOOE	530,541.00	216,808.00	5,500.00	313,733.00	40.87%
EPAPH	320105100001000	3,581,130.00	149,876.00	19,101.00	3,431,254.00	4.19%
	MOOE	3,581,130.00	149,876.00	19,101.00	3,431,254.00	4.19%
	PS	222,095,180.43	129,636,703.43	26,054,675.60	92,458,477.00	58.37%
	MOOE	1,042,042,946.45	569,817,964.13	61,949,685.60	472,124,982.32	54.68%
	CO	34,922,988.20	16,998,988.20	16,998,988.20	14,924,000.00	48.68%
	TOTAL-CMF	1,299,061,115.08	716,453,655.76	105,003,349.40	579,507,459.32	55.15%
	PS	547,708,180.43	287,910,157.47	53,992,996.59	259,798,022.96	52.57%
	MOOE	5,975,495,946.45	1,440,273,885.17	325,311,330.43	4,535,122,061.28	24.10%
	CO	34,922,988.20	16,998,988.20	16,998,988.20	14,924,000.00	48.68%
	GRAND TOTAL	6,558,127,115.08	1,745,183,030.84	396,303,315.22	4,809,844,084.24	26.61%
		6,558,127,115.08	1,745,183,030.84			

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP not included)	PS	307,609,000.00	150,010,512.40		157,598,487.60	48.77%
	MOOE	4,933,453,000.00	870,455,921.04		4,062,997,078.96	17.64%
	CO	-	-		-	
	TOTAL-DR	5,241,062,000.00	1,020,466,433.44		4,220,595,566.56	19.47%
	PS	222,095,180.43	129,636,703.43		92,458,477.00	58.37%
	MOOE	1,042,042,946.45	569,817,964.13		472,124,982.32	54.68%
	CO	34,922,988.20	16,998,988.20		14,924,000.00	48.68%
	TOTAL-CMF	1,299,061,115.08	716,453,655.76		579,507,459.32	55.15%
	PS	529,704,180.43	279,647,215.83		250,056,964.60	52.79%
	MOOE	5,975,495,946.45	1,440,273,885.17		4,535,122,061.28	24.10%
CO	34,922,988.20	16,998,988.20		14,924,000.00	48.68%	
GRAND TOTAL	6,540,123,115.08	1,736,920,089.20		4,800,103,025.88	26.56%	
		6,540,123,115.08	1,736,920,089.20			

Prepared by:

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