

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of March 31, 2021

		Allotment	Obligation	Balance	% of utilization
MARCH 2021					
DR/LFP/CMF					
Provision of Technical Assistance	350100100001000	7,882,550.96	368,167.25	7,514,383.71	4.67%
Direct Release	PS	1,917.95		1,917.95	0.00%
	MOOE	7,880,633.01	368,167.25	7,512,465.76	4.67%
Provision of services to center based	320103100002000	172,938,352.75	44,958,566.05	127,979,786.70	26.00%
Direct Release	PS	5,500.00		5,500.00	0.00%
	MOOE	75,170,648.57	43,159,621.25	32,011,027.32	57.42%
Centrally Managed Fund	MOOE	97,642,204.17	1,798,944.80	95,843,259.37	1.84%
	CO	120,000.01		120,000.01	0.00%
RGASS	100000100001000	12,068,571.57	7,607,612.57	4,460,959.00	63.04%
Direct Release	MOOE	11,279,612.57	7,607,612.57	3,672,000.00	67.45%
Centrally Managed Fund	PS	44,500.00		44,500.00	0.00%
	MOOE	744,459.00		744,459.00	0.00%
Supplemental Feeding	320102100001000	29,575,728.68	-	29,575,728.68	0.00%
Direct Release	MOOE	29,575,728.68		29,575,728.68	0.00%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
R RTP	320105100003000	1,576,847.88	-	1,576,847.88	0.00%
Direct Release	MOOE	10,942.00		10,942.00	0.00%
Centrally Managed Fund	MOOE	1,565,905.88		1,565,905.88	0.00%
Social Pension	320103100001000	458,719,157.82	6,133,636.72	452,585,521.10	1.34%
Direct Release	PS	-		-	#DIV/0!
	MOOE	458,719,157.82	6,133,636.72	452,585,521.10	1.34%
Centrally Managed Fund	MOOE	-		-	#DIV/0!
NHTSPR	200000200004000	546,461.39	384,527.97	161,933.42	70.37%
Direct Release	PS	-		-	#DIV/0!
	MOOE	218,124.98	73,691.00	144,433.98	33.78%
Centrally Managed Fund	PS	328,336.41	310,836.97	17,499.44	94.67%
	MOOE	-		-	#DIV/0!
	CO	-		-	#DIV/0!
Sustainable Livelihood Program	310100100002000	379,290,063.07	83,501,134.57	295,788,928.50	22.02%
Direct Release	PS	-		-	#DIV/0!
	MOOE	2,040,466.28	822,530.53	1,217,935.75	40.31%
Centrally Managed Fund	MOOE	377,249,596.79	82,678,604.04	294,570,992.75	21.92%
		-		-	#DIV/0!
Protective Service for Indiv. And Families	320104100001000	345,581,138.07	143,900,399.82	201,680,738.25	41.64%
Direct Release	MOOE	46,120,814.42	5,941,539.79	40,179,274.63	12.88%
Centrally Managed Fund		-		-	#DIV/0!
- Proper	MOOE	-		-	#DIV/0!
- Adoption	MOOE	4,526,555.23	3,704,074.33	822,480.90	81.83%
- Community based	MOOE	7,632,413.34	5,944,172.00	1,688,241.34	77.88%
- Center based	MOOE	-		-	#DIV/0!
- EAICS Regular)	MOOE	131,491,355.08	53,196,285.02	78,295,070.06	40.46%
- EAICS (NBC 580)	MOOE	155,810,000.00	75,114,328.68	80,695,671.32	48.21%
TOTAL-DR/LFP/CMF		1,408,178,872.19	286,854,044.95	1,121,324,827.24	20.37%

Centrally Managed Fund					
Information & Communication Technology Service Management	200000100001000	6,568,408.48	-	3,568,408.48	0.00%
	PS	47,000.00		47,000.00	0.00%
	MOOE	3,521,408.48		3,521,408.48	0.00%
	CO	3,000,000.00		-	0.00%

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MARCH 2021					
Formulation & Development of Policies & Plans	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	447,356.00	-	447,356.00	0.00%
	MOOE	447,356.00		447,356.00	0.00%
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	8,066,549.83	1,937,914.93	6,128,634.90	24.02%
DRRO	MOOE	2,230,575.45	122,512.00	2,108,063.45	5.49%
DRRP CC	MOOE	5,835,974.38	1,815,402.93	4,020,571.45	31.11%
National Resource Operation	330100100002000				
NRO	MOOE	-		-	#DIV/0!
Quick Response Fund	330100100003000	7,386,764.09	76,700.04	7,310,064.05	
QRF	MOOE	282,258.79	76,700.04	205,558.75	27.17%
QRF(CF)	MOOE	7,104,505.30		7,104,505.30	0.00%
PANTAWID PAMILYA	310100100001000	7,906,484.21	507,436.56	7,399,047.65	6.42%
Pantawid Proper	PS	272,067.57	42,443.10	229,624.47	15.60%
	MOOE	7,634,416.64	464,993.46	7,169,423.18	6.09%
Provision of Capability Training Programs	350100100002000	12,070.32	-	12,070.32	0.00%
	MOOE	12,070.32		12,070.32	0.00%
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	307,032.42	-	307,032.42	0.00%
	MOOE	307,032.42		307,032.42	0.00%
TAX REFORM CASH TRANSFER PROJECT	320104200003000	5,418,590.65	1,621,494.00	3,797,096.65	29.92%
	MOOE	5,418,590.65	1,621,494.00	3,797,096.65	29.92%
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)		396,064,821.50	1,973,255.30	394,091,566.20	0.50%
PSF (B1)	SARO# 5534	1,355,566.20		1,355,566.20	0.00%
PSF (B2)	SARO# 18170	-		-	#DIV/0!
Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,973,255.30	(0.00)	100.00%
PSF (B2)	SARO# 6998	392,736,000.00		392,736,000.00	0.00%
TOTAL-Centally Managed Fund		433,969,681.21	6,116,800.83	424,852,880.38	1.41%
GRAND TOTAL		1,842,148,553.40	292,970,845.78	1,546,177,707.62	15.90%

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