

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current Appropriation**  
As of March 31, 2021

		Allotment	Obligation	Balance	% of utilization
MARCH 2021					
<b>DR/LFP/CMF</b>					
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>106,602,000.00</b>	<b>17,727,751.54</b>	<b>88,874,248.46</b>	<b>16.63%</b>
Direct Release - Current	PS	92,406,000.00	17,241,891.02	75,164,108.98	18.66%
	MOOE	14,196,000.00	485,860.52	13,710,139.48	3.42%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>555,693,000.00</b>	<b>184,970,861.46</b>	<b>370,722,138.54</b>	<b>33.29%</b>
Direct Release - Current	PS	200,264,000.00	42,502,073.58	157,761,926.42	21.22%
	MOOE	355,429,000.00	142,468,787.88	212,960,212.12	40.08%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
<b>RGASS</b>	<b>100000100001000</b>	<b>58,984,000.00</b>	<b>34,003,461.62</b>	<b>24,980,538.38</b>	<b>57.65%</b>
Direct Release - Current	MOOE	58,894,000.00	33,925,021.62	24,968,978.38	57.60%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE	90,000.00	78,440.00	11,560.00	87.16%
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>256,783,040.00</b>	<b>1,447,710.41</b>	<b>255,335,329.59</b>	<b>0.56%</b>
Direct Release - Current	MOOE	235,571,000.00	1,447,710.41	234,123,289.59	0.61%
Centrally Managed Fund - Current	MOOE	21,212,040.00		21,212,040.00	0.00%
<b>R RTP</b>	<b>320105100003000</b>	<b>3,514,620.00</b>	<b>146,786.80</b>	<b>3,367,833.20</b>	<b>4.18%</b>
Direct Release - Current	MOOE	1,514,000.00	125,186.80	1,388,813.20	8.27%
Centrally Managed Fund - Current	MOOE	2,000,620.00	21,600.00	1,979,020.00	1.08%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,273,133,000.00</b>	<b>9,929,538.23</b>	<b>1,263,203,461.77</b>	<b>0.78%</b>
Direct Release - Current	PS	1,494,000.00	272,499.23	1,221,500.77	18.24%
	MOOE	1,271,639,000.00	9,657,039.00	1,261,981,961.00	0.76%
Centrally Managed Fund - Current	MOOE			-	#DIV/0!
<b>NHTSPR</b>	<b>200000200004000</b>	<b>5,032,000.00</b>	<b>909,455.93</b>	<b>4,122,544.07</b>	<b>18.07%</b>
Direct Release - Current	PS	4,226,000.00	562,958.45	3,663,041.55	13.32%
	MOOE	806,000.00	346,497.48	459,502.52	42.99%
Centrally Managed Fund - Current	PS			-	#DIV/0!
	MOOE			-	#DIV/0!
	CO			-	#DIV/0!
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>130,967,661.00</b>	<b>9,460,713.62</b>	<b>121,506,947.38</b>	<b>7.22%</b>
Direct Release - Current	PS	9,219,000.00	1,850,918.95	7,368,081.05	20.08%
	MOOE	59,904,000.00	2,044,318.00	57,859,682.00	3.41%
Centrally Managed Fund - Current	MOOE	61,844,661.00	5,565,476.67	56,279,184.33	9.00%
				-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>3,620,261,978.74</b>	<b>358,477,113.55</b>	<b>3,261,784,865.19</b>	<b>9.90%</b>
Direct Release - Current	MOOE	2,935,500,000.00		2,935,500,000.00	0.00%
Centrally Managed Fund - Current				-	#DIV/0!
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	23,759,430.60	2,822,097.67	20,937,332.93	11.88%
- Community based	MOOE	10,691,966.00	500,000.00	10,191,966.00	4.68%
- Center based	MOOE			-	#DIV/0!
- EAICS Regular)	MOOE	650,310,582.14	355,155,015.88	295,155,566.26	54.61%
- EAICS (NBC 580)	MOOE			-	#DIV/0!
<b>RLIP-Regular</b>		<b>18,004,000.00</b>	<b>4,081,687.80</b>	<b>13,922,312.20</b>	<b>22.67%</b>
Direct Release - Current	PS-TARA	7,913,000.00	1,745,595.00	6,167,405.00	22.06%
	PS-C/I	10,091,000.00	2,336,092.80	7,754,907.20	23.15%
<b>MPBF (Salary Increase)</b>		-	-	-	#DIV/0!
Direct Release - Current	PS-C/I			-	#DIV/0!
<b>TOTAL-DR/LFP/CMF</b>		<b>6,028,975,299.74</b>	<b>621,155,080.96</b>	<b>5,407,820,218.78</b>	<b>10.30%</b>

		Allotment	Obligation	Balance	% of utilization
<b>MARCH 2021</b>					
<b>Centrally Managed Fund</b>					
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>8,855,492.00</b>	<b>1,562,412.00</b>	<b>7,293,080.00</b>	<b>17.64%</b>
Current	PS			-	#DIV/0!
Current	MOOE	8,855,492.00	1,562,412.00	7,293,080.00	17.64%
<b>Formulation &amp; Development of Policies &amp; Plans</b>	<b>200000100004000</b>	<b>54,800.00</b>	<b>-</b>	<b>54,800.00</b>	<b>0.00%</b>
Current	MOOE	54,800.00		54,800.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>2,008,476.00</b>	<b>-</b>	<b>2,008,476.00</b>	<b>0.00%</b>
Current	MOOE	2,008,476.00		2,008,476.00	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>520,000.00</b>	<b>-</b>	<b>520,000.00</b>	<b>0.00%</b>
Current	MOOE	520,000.00		520,000.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>127,834,322.72</b>	<b>29,135,600.88</b>	<b>98,698,721.84</b>	<b>22.79%</b>
Current - DRRO	MOOE	15,450,000.00	799,120.42	14,650,879.58	5.17%
Current - DRRP CC	MOOE	112,384,322.72	28,336,480.46	84,047,842.26	25.21%
<b>National Resource Operation</b>	<b>330100100002000</b>				
Current - NRO	MOOE			-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Current - QRF	MOOE			-	#DIV/0!
Current - QRF(CF)	MOOE			-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>272,543,016.12</b>	<b>70,214,557.61</b>	<b>202,328,458.51</b>	<b>25.76%</b>
Current - Pantawid Proper	PS	217,122,680.43	47,218,943.17	169,903,737.26	21.75%
	MOOE	55,420,335.69	22,995,614.44	32,424,721.25	41.49%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>128,250.00</b>	<b>-</b>	<b>128,250.00</b>	<b>0.00%</b>
Current	MOOE	128,250.00		128,250.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>676,280.00</b>	<b>-</b>	<b>676,280.00</b>	<b>0.00%</b>
Current	MOOE	676,280.00		676,280.00	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>10,736,800.92</b>	<b>770,256.00</b>	<b>9,966,544.92</b>	<b>7.17%</b>
Current	MOOE	10,736,800.92	770,256.00	9,966,544.92	7.17%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Current	MOOE			-	#DIV/0!
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>9,232,764.71</b>	<b>3,201,450.00</b>	<b>6,031,314.71</b>	<b>34.67%</b>
Current	MOOE	9,232,764.71	3,201,450.00	6,031,314.71	34.67%
<b>DISTRESSED OVERSEES</b>	<b>320105100001000</b>	<b>429,816.00</b>	<b>210,408.00</b>	<b>219,408.00</b>	<b>48.95%</b>
Current	MOOE	429,816.00	210,408.00	219,408.00	48.95%
<b>EPAPH</b>	<b>320105100001000</b>	<b>3,581,130.00</b>	<b>85,000.00</b>	<b>3,496,130.00</b>	<b>2.37%</b>
Current	MOOE	3,581,130.00	85,000.00	3,496,130.00	2.37%
<b>OTHERS (SAP)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
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!
<b>TOTAL-Centrally Managed Fund</b>		<b>436,601,148.47</b>	<b>105,179,684.49</b>	<b>331,421,463.98</b>	<b>24.09%</b>
<b>GRAND TOTAL</b>		<b>6,465,576,448.21</b>	<b>726,334,765.45</b>	<b>5,739,241,682.76</b>	<b>11.23%</b>
		7,877,099,263.25	814,875,989.74	7,062,223,273.51	10.34%

		<b>Allotment</b>	<b>Obligation</b>	<b>Balance</b>	<b>% of utilization</b>
<b>MARCH 2021</b>					

Prepared by:  
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**GLADYS MARIE C. MAGHARI**  
Admin. Officer V

Noted by:  
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