

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		<b>DIRECT RELEASE</b>			
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	50,898,690.93	24,277,457.64	67.71%
	PS	5,500.00		5,500.00	0.00%
	MOOE	75,170,648.57	50,898,690.93	24,271,957.64	67.71%
RGASS	100000100001000	11,279,612.57	10,269,812.57	1,009,800.00	91.05%
	MOOE	11,279,612.57	10,269,812.57	1,009,800.00	91.05%
Supplemental Feeding	320102100001000	29,575,728.68	14,000.00	29,561,728.68	0.05%
	MOOE	29,575,728.68	14,000.00	29,561,728.68	0.05%
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	31,356,497.06	427,362,660.76	6.84%
	MOOE	458,719,157.82	31,356,497.06	427,362,660.76	6.84%
NHTSPR	200000200004000	218,124.98	73,691.00	144,433.98	33.78%
	MOOE	218,124.98	73,691.00	144,433.98	33.78%
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	46,080,814.92	39,999.50	99.91%
	MOOE	46,120,814.42	46,080,814.92	39,999.50	99.91%
	PS	7,417.95	-	7,417.95	0.00%
	MOOE	631,016,128.33	142,199,506.51	488,816,621.82	22.54%
	CO				
	<b>TOTAL-DR</b>	<b>631,023,546.28</b>	<b>142,199,506.51</b>	<b>488,824,039.77</b>	<b>22.53%</b>
		<b>CENTRALLY MANAGED FUND</b>			
Provision of services to center based	320103100002000	97,762,204.18	1,910,396.80	95,851,807.38	1.95%
Centrally Managed Fund	MOOE	97,642,204.17	1,910,396.80	95,731,807.37	1.96%
	CO	120,000.01		120,000.01	0.00%
RGASS	100000100001000	788,959.00	450,000.00	338,959.00	57.04%
	PS	44,500.00		44,500.00	0.00%
	MOOE	744,459.00	450,000.00	294,459.00	60.45%
R RTP	320105100003000	1,565,905.88	575,000.00	990,905.88	36.72%
	MOOE	1,565,905.88	575,000.00	990,905.88	36.72%
NHTSPR	200000200004000	328,336.41	328,336.41	-	100.00%
	PS	328,336.41	328,336.41	-	100.00%
	MOOE	137,062.09			
Sustainable Livelihood Program	310100100002000	378,554,596.79	189,830,982.79	188,723,614.00	50.15%
	MOOE	378,554,596.79	189,830,982.79	188,723,614.00	50.15%
Protective Service for Indiv. And Families	320104100001000	329,314,073.65	283,188,228.89	46,125,844.76	85.99%
Centrally Managed Fund		-		-	#DIV/0!
- Adoption	MOOE	4,526,555.23	3,773,574.33	752,980.90	83.37%
- Community based	MOOE	7,886,163.34	5,944,172.00	1,941,991.34	75.37%
- EAICS Regular)	MOOE	112,491,355.08	101,472,058.97	11,019,296.11	90.20%
- EAICS (NBC 580)	MOOE	204,410,000.00	171,998,423.59	32,411,576.41	84.14%
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 & Pla	200000100004000	125,900.00	-	125,900.00	0.00%

		Allotment	Obligation	Balance	% of utilization
		<b>DIRECT RELEASE</b>			
	MOOE	125,900.00		125,900.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>990,941.00</b>	<b>-</b>	<b>990,941.00</b>	<b>0.00%</b>
	MOOE	990,941.00		990,941.00	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>635,550.00</b>	<b>-</b>	<b>635,550.00</b>	<b>0.00%</b>
	MOOE	635,550.00		635,550.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>8,066,549.83</b>	<b>3,144,010.23</b>	<b>4,922,539.60</b>	<b>38.98%</b>
DRRO	MOOE	2,230,575.45	146,976.29	2,083,599.16	6.59%
DRRP CC	MOOE	5,835,974.38	2,997,033.94	2,838,940.44	51.35%
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>7,386,764.09</b>	<b>2,787,350.04</b>	<b>4,599,414.05</b>	
QRF	MOOE	282,258.79	76,700.04	205,558.75	27.17%
QRF(CF)	MOOE	7,104,505.30	2,710,650.00	4,393,855.30	38.15%
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>7,906,484.21</b>	<b>4,564,966.60</b>	<b>3,341,517.61</b>	<b>57.74%</b>
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%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>12,070.32</b>	<b>-</b>	<b>12,070.32</b>	<b>0.00%</b>
	MOOE	12,070.32		12,070.32	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>806,548.00</b>	<b>-</b>	<b>806,548.00</b>	<b>0.00%</b>
	MOOE	806,548.00		806,548.00	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>507,032.42</b>	<b>-</b>	<b>507,032.42</b>	<b>0.00%</b>
	MOOE	507,032.42		507,032.42	0.00%
<b>TAX REFORM CASH TRANSFER PROJECT</b>	<b>320104200003000</b>	<b>5,418,590.65</b>	<b>1,621,494.00</b>	<b>3,797,096.65</b>	<b>29.92%</b>
	MOOE	5,418,590.65	1,621,494.00	3,797,096.65	29.92%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>158,575.59</b>	<b>-</b>	<b>158,575.59</b>	<b>0.00%</b>
	MOOE	158,575.59		158,575.59	0.00%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>65,030.12</b>	<b>-</b>	<b>65,030.12</b>	<b>0.00%</b>
	MOOE	65,030.12		65,030.12	0.00%
<b>OTHERS (SAP)</b>		<b>626,224,821.50</b>	<b>326,837,255.30</b>	<b>299,387,566.20</b>	<b>52.19%</b>
PSF (B1)	SARO# 5534	1,355,566.20		1,355,566.20	0.00%
Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,973,255.30	(0.00)	100.00%
PSF (B2)	SARO# 6998	622,896,000.00	324,864,000.00	298,032,000.00	52.15%
	PS	691,903.98	581,653.98	110,250.00	84.07%
	MOOE	1,469,512,500.22	814,691,279.40	654,684,158.73	55.44%
	CO	3,120,000.01	-	3,120,000.01	0.00%
	<b>TOTAL-CMF</b>	<b>1,473,324,404.21</b>	<b>815,272,933.38</b>	<b>657,914,408.74</b>	<b>55.34%</b>
	PS	699,321.93	581,653.98	117,667.95	83.17%
	MOOE	2,100,528,628.55	956,890,785.91	1,143,500,780.55	45.55%
	CO	3,120,000.01	-	3,120,000.01	0.00%
	<b>GRAND TOTAL</b>	<b>2,104,347,950.49</b>	<b>957,472,439.89</b>	<b>1,146,738,448.51</b>	<b>45.50%</b>
		<b>2,104,347,950.49</b>	<b>957,472,439.89</b>	<b>1,146,875,510.60</b>	

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (QRF-CF and SAP not included)</b>	PS	7,417.95	-	507,032.42	0.00%
	MOOE	631,016,128.33	142,199,506.51	2,402,322,841.25	22.54%
	CO	-	-	-	
	<b>TOTAL-DR</b>	<b>631,023,546.28</b>	<b>142,199,506.51</b>	<b>2,402,829,873.67</b>	<b>22.53%</b>
	PS	691,903.98	581,653.98	221,770,740.41	84.07%
	MOOE	836,183,173.42	485,143,374.10	3,564,448,939.41	58.02%
	CO	3,120,000.01	-	4,922,539.60	0.00%
	<b>TOTAL-CMF</b>	<b>839,995,077.41</b>	<b>485,725,028.08</b>	<b>3,791,142,219.42</b>	<b>57.82%</b>
	PS	699,321.93	581,653.98	221,815,240.41	83.17%
	MOOE	1,467,199,301.75	627,342,880.61	3,564,743,398.41	42.76%
	CO	3,120,000.01	-	4,922,539.60	0.00%
	<b>GRAND TOTAL</b>	<b>1,471,018,623.69</b>	<b>627,924,534.59</b>	<b>3,791,481,178.42</b>	<b>42.69%</b>