

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	106,602,000.00	34,405,178.90	72,196,821.10	32.27%
	PS	92,406,000.00	33,335,003.26	59,070,996.74	36.07%
	MOOE	14,196,000.00	1,070,175.64	13,125,824.36	7.54%
Provision of services to center based	320103100002000	555,693,000.00	237,289,380.52	318,403,619.48	42.70%
	PS	200,264,000.00	83,508,396.09	116,755,603.91	41.70%
	MOOE	355,429,000.00	153,780,984.43	201,648,015.57	43.27%
RGASS	100000100001000	58,894,000.00	35,147,347.45	23,746,652.55	59.68%
	MOOE	58,894,000.00	35,147,347.45	23,746,652.55	59.68%
Supplemental Feeding	320102100001000	235,571,000.00	1,690,604.91	233,880,395.09	0.72%
	MOOE	235,571,000.00	1,690,604.91	233,880,395.09	0.72%
R RTP	320105100003000	1,514,000.00	145,186.80	1,368,813.20	9.59%
	MOOE	1,514,000.00	145,186.80	1,368,813.20	9.59%
Social Pension	320103100001000	1,273,133,000.00	368,237,008.79	904,895,991.21	28.92%
	PS	1,494,000.00	469,367.29	1,024,632.71	31.42%
	MOOE	1,271,639,000.00	367,767,641.50	903,871,358.50	28.92%
NHTSPR	200000200004000	5,032,000.00	1,706,449.14	3,325,550.86	33.91%
	PS	4,226,000.00	1,359,951.66	2,866,048.34	32.18%
	MOOE	806,000.00	346,497.48	459,502.52	42.99%
Sustainable Livelihood Program	310100100002000	69,123,000.00	5,545,311.11	63,577,688.89	8.02%
	PS	9,219,000.00	3,399,473.11	5,819,526.89	36.87%
	MOOE	59,904,000.00	2,145,838.00	57,758,162.00	3.58%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	45,000,000.00	2,890,500,000.00	1.53%
Direct Release - Current	MOOE	2,935,500,000.00	45,000,000.00	2,890,500,000.00	1.53%
RLIP-Regular		18,004,000.00	6,858,612.96	11,145,387.04	38.09%
PS-TARA	PS	7,913,000.00	2,929,191.00	4,983,809.00	37.02%
PS-C/I	PS	10,091,000.00	3,929,421.96	6,161,578.04	38.94%
	PS	325,613,000.00	128,930,804.37	185,536,808.59	39.60%
	MOOE	4,933,453,000.00	607,094,276.21	4,326,358,723.79	12.31%
	CO				
	TOTAL-DR	5,259,066,000.00	736,025,080.58	4,511,895,532.38	14.00%
CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	14,924,000.00	-	14,924,000.00	0.00%
	CO	14,924,000.00		14,924,000.00	0.00%
RGASS	100000100001000	90,000.00	78,440.00	11,560.00	87.16%
	MOOE	90,000.00	78,440.00	11,560.00	87.16%
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	-	3,711,166.67	0.00%
	MOOE	3,711,166.67		3,711,166.67	0.00%
	CO			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	58,740,687.00	6,353,144.57	52,387,542.43	10.82%
	MOOE	58,740,687.00	6,353,144.57	52,387,542.43	10.82%
Protective Service for Indiv. And Families	320104100001000	717,761,978.74	396,654,512.97	321,107,465.77	55.26%
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	23,759,430.60	5,848,197.67	17,911,232.93	24.61%
- Community based	MOOE	10,691,966.00	1,500,000.00	9,191,966.00	14.03%
- Center based	MOOE			-	#DIV/0!
- EAICS Regular)	MOOE	683,310,582.14	389,306,315.30	294,004,266.84	56.97%
- EAICS (NBC 580)	MOOE			-	#DIV/0!

		Allotment	Obligation	Balance	% of utilization
Information & Communication Technology Service Management	200000100001000	8,855,492.00	2,063,817.00	6,791,675.00	23.31%
	MOOE	8,855,492.00	2,063,817.00	6,791,675.00	23.31%
Formulation & Development of Policies & Pla	200000100004000	54,800.00	-	54,800.00	0.00%
	MOOE	54,800.00		54,800.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	2,008,476.00	906,525.00	1,101,951.00	45.13%
	MOOE	2,008,476.00	906,525.00	1,101,951.00	45.13%
Assistance to Persons with disability & older person	320104100002000	520,000.00	-	520,000.00	0.00%
	MOOE	520,000.00		520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	127,834,322.72	31,346,193.83	96,488,128.89	24.52%
DRRO	MOOE	15,450,000.00	2,138,897.34	13,311,102.66	13.84%
DRRP CC	MOOE	112,384,322.72	29,207,296.49	83,177,026.23	25.99%
National Resource Operation	330100100002000				
Current - NRO	MOOE			-	#DIV/0!
Quick Response Fund	330100100003000	5,000,000.00	-	5,000,000.00	
Current - QRF	MOOE	5,000,000.00		5,000,000.00	0.00%
Current - QRF(CF)	MOOE			-	#DIV/0!
PANTAWID PAMILYA	310100100001000	272,604,016.12	136,136,947.14	136,467,068.98	49.94%
	PS	217,122,680.43	103,582,027.83	113,540,652.60	47.71%
	MOOE	55,481,335.69	32,554,919.31	22,926,416.38	58.68%
Provision of Capability Training Programs	350100100002000	128,250.00	18,685.00	109,565.00	14.57%
	MOOE	128,250.00	18,685.00	109,565.00	14.57%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	676,280.00	-	676,280.00	0.00%
	MOOE	676,280.00		676,280.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	770,256.00	9,966,544.92	7.17%
	MOOE	10,736,800.92	770,256.00	9,966,544.92	7.17%
CENTENARIAN	320103100002000	9,232,764.71	6,201,450.00	3,031,314.71	67.17%
	MOOE	9,232,764.71	6,201,450.00	3,031,314.71	67.17%
DISTRESSED OVERSES	320105100001000	530,541.00	211,308.00	319,233.00	39.83%
	MOOE	530,541.00	211,308.00	319,233.00	39.83%
EPAPH	320105100001000	3,581,130.00	130,775.00	3,450,355.00	3.65%
	MOOE	3,581,130.00	130,775.00	3,450,355.00	3.65%
	PS	217,122,680.43	103,582,027.83	113,540,652.60	47.71%
	MOOE	1,052,528,746.45	477,311,626.68	575,217,119.77	45.35%
	CO	14,924,000.00	-	14,924,000.00	0.00%
	TOTAL-CMF	1,284,575,426.88	580,893,654.51	703,681,772.37	45.22%
	PS	542,735,680.43	232,512,832.20	299,077,461.19	42.84%
	MOOE	5,985,981,746.45	1,084,405,902.89	4,901,575,843.56	18.12%
	CO	14,924,000.00	-	14,924,000.00	0.00%
	GRAND TOTAL	6,543,641,426.88	1,316,918,735.09	5,215,577,304.75	20.13%

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP not included)	PS	307,609,000.00	122,072,191.41	174,391,421.55	39.68%
	MOOE	4,933,453,000.00	607,094,276.21	4,326,358,723.79	12.31%
	CO	-	-	-	
	TOTAL-DR	5,241,062,000.00	729,166,467.62	319,233.00	13.91%
	PS	217,122,680.43	103,582,027.83	113,540,652.60	47.71%
	MOOE	1,052,528,746.45	477,311,626.68	575,217,119.77	45.35%
	CO	14,924,000.00	-	14,924,000.00	0.00%
	TOTAL-CMF	1,284,575,426.88	580,893,654.51	703,681,772.37	45.22%
	PS	524,731,680.43	225,654,219.24	287,932,074.15	43.00%
	MOOE	5,985,981,746.45	1,084,405,902.89	4,901,575,843.56	18.12%
CO	14,924,000.00	-	14,924,000.00	0.00%	
GRAND TOTAL	6,525,637,426.88	1,310,060,122.13	5,204,431,917.71	20.08%	

		Allotment	Obligation	Balance	% of utilization
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