

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As of November 30, 2021

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	106,602,000.00	77,111,204.95		29,490,795.05	72.34%
	PS	92,406,000.00	75,798,594.63	11,660,148.02	16,607,405.37	82.03%
	MOOE	14,196,000.00	1,312,610.32	264,917.36	12,883,389.68	9.25%
Provision of services to center based	320103100002000	555,693,000.00	436,144,857.90		119,548,142.10	78.49%
	PS	200,264,000.00	186,546,507.18	28,379,486.09	13,717,492.82	93.15%
	MOOE	355,429,000.00	249,598,350.72	8,676,626.26	105,830,649.28	70.22%
RGASS	100000100001000	58,894,000.00	44,939,403.38		13,954,596.62	76.31%
	MOOE	58,894,000.00	44,939,403.38	1,009,395.27	13,954,596.62	76.31%
Supplemental Feeding	320102100001000	235,571,000.00	233,454,998.05		2,116,001.95	99.10%
	MOOE	235,571,000.00	233,454,998.05	7,456,012.00	2,116,001.95	99.10%
RRTP	320105100003000	1,514,000.00	1,186,384.17		327,615.83	78.36%
	MOOE	1,514,000.00	1,186,384.17	443,000.00	327,615.83	78.36%
Social Pension	320103100001000	1,273,133,000.00	1,143,518,130.52		129,614,869.48	89.82%
	PS	1,494,000.00	1,189,687.01	191,325.92	304,312.99	79.63%
	MOOE	1,271,639,000.00	1,142,328,443.51	336,990,955.00	129,310,556.49	89.83%
NHTSPR	200000200004000	5,032,000.00	3,843,166.56		1,188,833.44	76.37%
	PS	4,226,000.00	3,467,059.08	500,961.67	758,940.92	82.04%
	MOOE	806,000.00	376,107.48		429,892.52	46.66%
Sustainable Livelihood Program	310100100002000	69,123,000.00	61,125,484.46		7,997,515.54	88.43%
	PS	9,219,000.00	7,833,350.36	1,128,466.97	1,385,649.64	84.97%
	MOOE	59,904,000.00	53,292,134.10		6,611,865.90	88.96%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	1,502,553,120.27		1,432,946,879.73	51.19%
Direct Release - Current	MOOE	2,935,500,000.00	1,502,553,120.27	464,906,576.57	1,432,946,879.73	51.19%
RLIP-Regular		18,004,000.00	15,197,065.33		2,806,934.67	84.41%
PS-TARA	PS	7,913,000.00	6,423,176.21	595,912.32	1,489,823.79	81.17%
PS-C/I	PS	10,091,000.00	8,773,889.12	793,801.68	1,317,110.88	86.95%
OTHER RELEASES		22,310,466.90	21,766,381.55		544,085.35	97.56%
MPBF - PBB	PS	22,310,466.90	21,766,381.55	206,106.65	544,085.35	97.56%
	PS	347,923,466.90	311,798,645.14	41,860,388.67	36,124,821.76	89.62%
	MOOE	4,933,453,000.00	3,229,041,552.00	819,747,482.46	1,704,411,448.00	65.45%
	CO					
	TOTAL-DR	5,281,376,466.90	3,540,840,197.14	861,607,871.13	1,740,536,269.76	67.04%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	18,125,800.00	13,967,358.37		1,023,641.63	77.06%
	MOOE	3,201,800.00	67,000.00	67,000.00	3,134,800.00	
	CO	14,924,000.00	13,900,358.37		1,023,641.63	93.14%
RGASS	100000100001000	17,193,988.20	17,101,620.20		92,368.00	99.46%
	MOOE	195,000.00	102,632.00		92,368.00	52.63%
	CO	16,998,988.20	16,998,988.20		-	
Supplemental Feeding	320102100001000	45,584,101.00	28,882,768.00		16,701,333.00	63.36%
	MOOE	45,584,101.00	28,882,768.00	28,882,768.00	16,701,333.00	63.36%
RRTP	320105100003000	2,000,620.00	821,600.00		1,179,020.00	41.07%
	MOOE	2,000,620.00	821,600.00	800,000.00	1,179,020.00	41.07%
NHTSPR	200000200004000	2,144,236.93	2,144,236.93		-	100.00%
	MOOE	2,144,236.93	2,144,236.93		-	100.00%

		Allotment	Obligation		Balance	% of utilization
	CO				-	#DIV/0!
Sustainable Livelihood Program	310100100002000	61,844,661.00	35,898,653.45		25,946,007.55	58.05%
	PS	3,103,974.00	145,534.04		2,958,439.96	
	MOOE	58,740,687.00	35,753,119.41	3,920,583.00	22,987,567.59	60.87%
Protective Service for Indiv. And Families	320104100001000	1,384,695,787.14	1,018,074,916.64		366,620,870.50	73.52%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	23,759,430.60	12,672,241.80	1,290,000.00	11,087,188.80	53.34%
- Community based	MOOE	13,745,774.40	6,203,485.00	2,140,000.00	7,542,289.40	45.13%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,347,190,582.14	999,199,189.84	150,976,072.12	347,991,392.30	74.17%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	11,855,492.00	3,364,572.00		5,490,920.00	28.38%
	MOOE	8,855,492.00	3,364,572.00		5,490,920.00	37.99%
	CO	3,000,000.00			3,000,000.00	
Formulation & Development of Policies &	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	1,521,000.43		487,475.57	75.73%
	MOOE	2,008,476.00	1,521,000.43	283,042.50	487,475.57	75.73%
Assistance to Persons with disability & older person	320104100002000	520,000.00	60,000.00		460,000.00	11.54%
	MOOE	520,000.00	60,000.00		460,000.00	11.54%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	119,741,422.72	106,985,104.77		12,756,317.95	89.35%
DRRO	MOOE	5,706,400.00	3,299,452.45	220,425.00	2,406,947.55	57.82%
DRRP CC	MOOE	114,035,022.72	103,685,652.32	(1,381,556.00)	10,349,370.40	90.92%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	25,142,000.00	22,707,836.70		2,434,163.30	
Current - QRF	MOOE	25,142,000.00	22,707,836.70		2,434,163.30	90.32%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	399,828,659.04	332,227,583.38		67,601,075.66	83.09%
	PS	332,726,823.35	283,934,249.78	60,935,805.58	48,792,573.57	85.34%
	MOOE	67,101,835.69	48,293,333.60	3,040,736.82	18,808,502.09	71.97%
Provision of Capability Training Programs	350100100002000	128,250.00	24,685.00		103,565.00	19.25%
	MOOE	128,250.00	24,685.00		103,565.00	19.25%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	976,280.00	444,639.00		531,641.00	45.54%
	MOOE	976,280.00	444,639.00		531,641.00	45.54%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	9,654,600.24		1,082,200.68	89.92%
	MOOE	10,736,800.92	9,654,600.24	192,000.00	1,082,200.68	89.92%
CENTENARIAN	320103100002000	10,232,764.71	10,119,894.64		112,870.07	98.90%
	MOOE	10,232,764.71	10,119,894.64	100,000.00	112,870.07	98.90%
DISTRESSED OVERSES	320105100001000	530,541.00	439,681.23		90,859.77	82.87%
	MOOE	530,541.00	439,681.23	1,790.00	90,859.77	82.87%
EPAPH	320105100001000	3,649,530.00	1,088,028.87		2,561,501.13	29.81%
	MOOE	3,649,530.00	1,088,028.87	14,190.00	2,561,501.13	29.81%
	PS	335,830,797.35	284,079,783.82	60,935,805.58	51,751,013.53	84.59%
	MOOE	1,746,240,425.11	1,290,549,649.46	36,140,979.32	455,690,775.65	73.90%

		Allotment	Obligation		Balance	% of utilization
	CO	34,922,988.20	30,899,346.57	-	4,023,641.63	88.48%
	TOTAL-CMF	2,116,994,210.66	1,605,528,779.85	97,076,784.90	511,465,430.81	75.84%
	PS	683,754,264.25	595,878,428.96	102,796,194.25	87,875,835.29	87.15%
	MOOE	6,679,693,425.11	4,519,591,201.46	855,888,461.78	2,160,102,223.65	67.66%
	CO	34,922,988.20	30,899,346.57	-	4,023,641.63	88.48%
	GRAND TOTAL	7,398,370,677.56	5,146,368,976.99	958,684,656.03	2,252,001,700.57	69.56%
		7,398,370,677.56	5,146,368,976.99		2,252,001,700.57	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	307,609,000.00	274,835,198.26		32,773,801.74	89.35%
	MOOE	4,933,453,000.00	3,229,041,552.00		1,704,411,448.00	65.45%
	CO	-	-		-	
	TOTAL-DR	5,241,062,000.00	3,503,876,750.26		1,737,185,249.74	66.85%
	PS	335,830,797.35	284,079,783.82		51,751,013.53	84.59%
	MOOE	1,746,240,425.11	1,290,549,649.46		455,690,775.65	73.90%
	CO	34,922,988.20	30,899,346.57		4,023,641.63	88.48%
	TOTAL-CMF	2,116,994,210.66	1,605,528,779.85		511,465,430.81	75.84%
	PS	643,439,797.35	558,914,982.08	-	84,524,815.27	86.86%
	MOOE	6,679,693,425.11	4,519,591,201.46	-	2,160,102,223.65	67.66%
	CO	34,922,988.20	30,899,346.57	-	4,023,641.63	88.48%
	GRAND TOTAL	7,358,056,210.66	5,109,405,530.11		2,248,650,680.55	69.44%

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