

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	1,467,451.96	148,501.70		1,318,950.26	10.12%	
	PS	1,917.95	1,917.95		0.00	100.00%	
	MOOE	1,465,534.01	146,583.75	(1,318,950.00)	1,318,950.26	10.00%	
Provision of services to center based	320103100002000	67,139,372.57	66,717,974.26		421,398.31	99.37%	
	PS	5,500.00			5,500.00	0.00%	
	MOOE	67,133,872.57	66,717,974.26		415,898.31	99.38%	
RGASS	100000100001000	11,279,612.57	11,279,612.57		-	100.00%	
	MOOE	11,279,612.57	11,279,612.57		-	100.00%	
Supplemental Feeding	320102100001000	29,289,205.68	24,942,917.18		4,346,288.50	85.16%	
	MOOE	29,289,205.68	24,942,917.18		4,346,288.50	85.16%	
RRTP	320105100003000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
Social Pension	320103100001000	78,944,500.82	78,944,497.06		3.76	100.00%	
	MOOE	78,944,500.82	78,944,497.06		3.76	100.00%	
NHTSPR	200000200004000	218,124.98	218,124.98		-	100.00%	
	MOOE	218,124.98	218,124.98		-	100.00%	
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	46,120,814.42		-	100.00%	
	MOOE	46,120,814.42	46,120,814.42		-	100.00%	
	PS	7,417.95	1,917.95		5,500.00	25.86%	
	MOOE	236,492,131.33	230,410,990.50		6,081,140.83	97.43%	
	CO						
	TOTAL-DR	236,499,549.28	230,412,908.45		6,086,640.83	97.43%	
		CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	90,087,466.47	75,282,449.47		14,805,017.00	83.57%	
Centrally Managed Fund	MOOE	89,999,466.48	75,194,449.48		14,805,017.00	83.55%	
	CO	87,999.99	87,999.99		-	100.00%	
RGASS	100000100001000	524,730.00	480,230.00		44,500.00	91.52%	
	PS	44,500.00			44,500.00	0.00%	
	MOOE	480,230.00	480,230.00		-	100.00%	
RRTP	320105100003000	1,228,072.00	1,228,072.00		-	100.00%	
	MOOE	1,228,072.00	1,228,072.00		-	100.00%	
NHTSPR	200000200004000	465,398.50	465,398.50		-	100.00%	
	PS	328,336.41	328,336.41		-	100.00%	
	MOOE	137,062.09	137,062.09		-	100.00%	
Sustainable Livelihood Program	310100100002000	378,554,596.79	354,972,882.79		23,581,714.00	93.77%	
	MOOE	378,554,596.79	354,972,882.79	61,429,500.00	23,581,714.00	93.77%	
Protective Service for Indiv. And Families	320104100001000	451,375,042.67	450,848,709.37		526,333.30	99.88%	
Centrally Managed Fund		-			-	#DIV/0!	
- Adoption	MOOE	3,773,574.33	3,773,574.33		-	100.00%	
- Community based	MOOE	6,390,113.26	6,119,992.00		270,121.26	95.77%	
- EAICS Regular)	MOOE	112,491,355.08	112,255,643.04		235,712.04	99.79%	
- EAICS (NBC 580)	MOOE	328,720,000.00	328,699,500.00	(16,501.20)	20,500.00	99.99%	
Information & Communication Technology Service Management	200000100001000	3,733,782.32	44,912.32		3,688,870.00	1.20%	
	PS	47,000.00	10,000.00		37,000.00	21.28%	
	MOOE	686,782.32	34,912.32		651,870.00	5.08%	
	CO	3,000,000.00			3,000,000.00	0.00%	

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Formulation & Development of Policies & Plans	200000100004000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
Social Technology Dev't. And Enhancement	200000100003000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
Assistance to Persons with disability & older person	320104100002000	635,550.00	635,000.00		550.00	99.91%	
	MOOE	635,550.00	635,000.00		550.00	99.91%	
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	7,219,199.67	7,209,819.67		9,380.00	99.87%	
	DRRO	1,537,239.12	1,535,859.12		1,380.00	99.91%	
	DRRP CC	5,681,960.55	5,673,960.55		8,000.00	99.86%	
Quick Response Fund	330100100003000	8,899,205.34	7,181,205.34		1,718,000.00		
	QRF	1,794,700.04	76,700.04		1,718,000.00	4.27%	
	QRF(CF)	7,104,505.30	7,104,505.30		-	100.00%	
PANTAWID PAMILYA	310100100001000	17,343,841.55	14,319,556.19		3,024,285.36	82.56%	
	PS	8,930,603.24	8,930,603.24	4,336,785.67	-	100.00%	
	MOOE	8,413,238.31	5,388,952.95	609,864.64	3,024,285.36	64.05%	
Provision of Capability Training Programs	350100100002000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
TAX REFORM CASH TRANSFER PROJECT	320104200003000	7,142,495.41	3,872,307.14		3,270,188.27	54.22%	
	MOOE	7,142,495.41	3,872,307.14		3,270,188.27	54.22%	
CENTENARIAN	320103100002000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
DISTRESSED OVERSES	320105100001000	-	-		-	#DIV/0!	
	MOOE	-	-		-	#DIV/0!	
OTHERS (SAP)		452,644,821.50	425,398,571.50		27,246,250.00	93.98%	
	PSF (B1)	SARO# 5534	1,355,566.20	1,189,316.20	166,250.00	87.74%	
	Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,973,255.30	(0.00)	100.00%	
	PSF (B2)	SARO# 6998	411,616,000.00	394,736,000.00	16,880,000.00	95.90%	
	PSF (B2)	SARO# 12583	37,700,000.00	27,500,000.00	27,500,000.00	72.94%	
	PS	9,350,439.65	9,268,939.65	4,336,785.67	81,500.00	99.13%	
	MOOE	1,407,415,762.58	1,332,582,174.65	89,522,863.44	57,953,587.93	94.68%	
	CO	3,087,999.99	87,999.99	-	3,000,000.00	2.85%	
	TOTAL-CMF	1,419,854,202.22	1,341,939,114.29		61,035,087.93	94.51%	
	PS	9,357,857.60	9,270,857.60	-	87,000.00	99.07%	
	MOOE	1,643,907,893.91	1,562,993,165.15	-	64,034,728.76	95.08%	
	CO	3,087,999.99	87,999.99	-	3,000,000.00	2.85%	
	GRAND TOTAL	1,656,353,751.50	1,572,352,022.74		67,121,728.76	94.93%	
		1,656,353,751.50	1,572,352,022.74		84,001,728.76		

FOR BUR ENCODING IN CO GOOGLE SHEET (QRF-CF and SAP not included)	PS	7,417.95	1,917.95		-	25.86%
	MOOE	236,492,131.33	230,410,990.50		182,401,566.69	97.43%
	CO	-	-		-	
	TOTAL-DR	236,499,549.28	230,412,908.45		182,401,566.69	97.43%
	PS	9,350,439.65	9,268,939.65		23,602,764.00	99.13%
	MOOE	947,666,435.78	900,079,097.85		253,445,353.72	94.98%
	CO	3,087,999.99	87,999.99		9,380.00	2.85%
	TOTAL-CMF	960,104,875.42	909,436,037.49		277,057,497.72	94.72%
	PS	9,357,857.60	9,270,857.60		23,647,264.00	99.07%
	MOOE	1,184,158,567.11	1,130,490,088.35		253,445,353.72	95.47%
	CO	3,087,999.99	87,999.99		9,380.00	2.85%
	GRAND TOTAL	1,196,604,424.70	1,139,848,945.94		277,101,997.72	95.26%

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
		1,196,604,424.70	1,139,848,945.94			