

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

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

		Allotment	Obligation		Balance	% of utilization
<b>DIRECT RELEASE</b>						
Provision of Technical Assistance	350100100001000	106,602,000.00	65,186,139.57		41,415,860.43	61.15%
	PS	92,406,000.00	64,138,446.61	6,424,169.27	28,267,553.39	69.41%
	MOOE	14,196,000.00	1,047,692.96	(683,043.00)	13,148,307.04	7.38%
Provision of services to center based	320103100002000	555,693,000.00	399,088,745.55		156,604,254.45	71.82%
	PS	200,264,000.00	158,167,021.09	16,412,866.00	42,096,978.91	78.98%
	MOOE	355,429,000.00	240,921,724.46	6,376,111.97	114,507,275.54	67.78%
RGASS	100000100001000	58,894,000.00	43,930,008.11		14,963,991.89	74.59%
	MOOE	58,894,000.00	43,930,008.11	652,415.99	14,963,991.89	74.59%
Supplemental Feeding	320102100001000	235,571,000.00	225,998,986.05		9,572,013.95	95.94%
	MOOE	235,571,000.00	225,998,986.05	67,003,860.00	9,572,013.95	95.94%
RRTP	320105100003000	1,514,000.00	743,384.17		770,615.83	49.10%
	MOOE	1,514,000.00	743,384.17	20,000.00	770,615.83	49.10%
Social Pension	320103100001000	1,273,133,000.00	806,335,849.60		466,797,150.40	63.33%
	PS	1,494,000.00	998,361.09	112,122.92	495,638.91	66.82%
	MOOE	1,271,639,000.00	805,337,488.51	174,269,993.00	466,301,511.49	63.33%
NHTSPR	200000200004000	5,032,000.00	3,342,204.89		1,689,795.11	66.42%
	PS	4,226,000.00	2,966,097.41	324,009.47	1,259,902.59	70.19%
	MOOE	806,000.00	376,107.48		429,892.52	46.66%
Sustainable Livelihood Program	310100100002000	69,123,000.00	59,997,017.49		9,125,982.51	86.80%
	PS	9,219,000.00	6,704,883.39	1,040,144.38	2,514,116.61	72.73%
	MOOE	59,904,000.00	53,292,134.10	21,952,000.00	6,611,865.90	88.96%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	1,037,646,543.70		1,897,853,456.30	35.35%
Direct Release - Current	MOOE	2,935,500,000.00	1,037,646,543.70	232,442,142.77	1,897,853,456.30	35.35%
RLIP-Regular		18,004,000.00	13,807,351.33		4,196,648.67	76.69%
PS-TARA	PS	7,913,000.00	5,827,263.89	575,501.81	2,085,736.11	73.64%
PS-C/I	PS	10,091,000.00	7,980,087.44	813,178.16	2,110,912.56	79.08%
OTHER RELEASES		22,310,466.90	21,560,274.90		-	96.64%
MPBF - PBB	PS	22,310,466.90	21,560,274.90	11,129,836.60		96.64%
	PS	347,923,466.90	268,342,435.82	24,313,312.04	78,830,839.08	77.13%
	MOOE	4,933,453,000.00	2,409,294,069.54	502,033,480.73	2,524,158,930.46	48.84%
	CO					
	<b>TOTAL-DR</b>	<b>5,281,376,466.90</b>	<b>2,677,636,505.36</b>	<b>526,346,792.77</b>	<b>2,602,989,769.54</b>	<b>50.70%</b>
<b>CENTRALLY MANAGED FUND</b>						
Provision of services to center based	320103100002000	17,565,000.00	13,900,358.37		1,023,641.63	79.14%
	MOOE	2,641,000.00				
	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	14,596.00	92,368.00	52.63%
	CO	16,998,988.20	16,998,988.20			
Supplemental Feeding	320102100001000	45,584,101.00	-		45,584,101.00	0.00%
	MOOE	45,584,101.00			45,584,101.00	0.00%
RRTP	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	2,144,236.93		-	57.78%
	MOOE	3,711,166.67	2,144,236.93	330,963.00		57.78%

		Allotment	Obligation		Balance	% of utilization
	CO				-	#DIV/0!
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>61,844,661.00</b>	<b>31,978,070.45</b>		<b>26,908,150.59</b>	<b>51.71%</b>
	PS	3,103,974.00	145,534.04	35,575.00		
	MOOE	58,740,687.00	31,832,536.41	16,332,143.86	26,908,150.59	54.19%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,384,695,787.14</b>	<b>863,668,844.52</b>		<b>521,026,942.62</b>	<b>62.37%</b>
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	23,759,430.60	11,382,241.80	1,332,223.72	12,377,188.80	47.91%
- Community based	MOOE	13,745,774.40	4,063,485.00		9,682,289.40	29.56%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,347,190,582.14	848,223,117.72	185,750,893.12	498,967,464.42	62.96%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>11,855,492.00</b>	<b>3,364,572.00</b>		<b>5,490,920.00</b>	<b>28.38%</b>
	MOOE	8,855,492.00	3,364,572.00		5,490,920.00	37.99%
	CO	3,000,000.00				
<b>Formulation &amp; Development of Policies &amp;</b>	<b>200000100004000</b>	<b>54,800.00</b>	<b>-</b>		<b>54,800.00</b>	<b>0.00%</b>
	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>1,237,957.93</b>		<b>770,518.07</b>	<b>61.64%</b>
	MOOE	2,008,476.00	1,237,957.93	263,000.00	770,518.07	61.64%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>520,000.00</b>	<b>60,000.00</b>		<b>460,000.00</b>	<b>11.54%</b>
	MOOE	520,000.00	60,000.00		460,000.00	11.54%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>118,437,422.72</b>	<b>108,146,235.77</b>		<b>10,291,186.95</b>	<b>91.31%</b>
DRRO	MOOE	5,706,400.00	3,079,027.45	49,462.00	2,627,372.55	53.96%
DRRP CC	MOOE	112,731,022.72	105,067,208.32	397,182.93	7,663,814.40	93.20%
<b>National Resource Operation</b>	<b>330100100002000</b>					
Current - NRO	MOOE				-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>25,142,000.00</b>	<b>22,707,836.70</b>		<b>2,434,163.30</b>	
Current - QRF	MOOE	25,142,000.00	22,707,836.70		2,434,163.30	90.32%
Current - QRF(CF)	MOOE				-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>390,272,659.04</b>	<b>268,251,040.98</b>		<b>122,021,618.06</b>	<b>68.73%</b>
	PS	332,726,823.35	222,998,444.20	21,802,654.24	109,728,379.15	67.02%
	MOOE	57,545,835.69	45,252,596.78	1,719,470.52	12,293,238.91	78.64%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>128,250.00</b>	<b>24,685.00</b>		<b>103,565.00</b>	<b>19.25%</b>
	MOOE	128,250.00	24,685.00	(52,000.00)	103,565.00	19.25%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>946,280.00</b>	<b>444,639.00</b>		<b>501,641.00</b>	<b>46.99%</b>
	MOOE	946,280.00	444,639.00		501,641.00	46.99%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>10,736,800.92</b>	<b>9,462,600.24</b>		<b>1,274,200.68</b>	<b>88.13%</b>
	MOOE	10,736,800.92	9,462,600.24	6,930,250.00	1,274,200.68	88.13%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>10,232,764.71</b>	<b>10,019,894.64</b>		<b>212,870.07</b>	<b>97.92%</b>
	MOOE	10,232,764.71	10,019,894.64	800,000.00	212,870.07	97.92%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>530,541.00</b>	<b>437,891.23</b>		<b>92,649.77</b>	<b>82.54%</b>
	MOOE	530,541.00	437,891.23		92,649.77	82.54%
<b>EPAPH</b>	<b>320105100001000</b>	<b>3,581,130.00</b>	<b>1,073,838.87</b>		<b>2,507,291.13</b>	<b>29.99%</b>
	MOOE	3,581,130.00	1,073,838.87	152,173.73	2,507,291.13	29.99%
	PS	335,830,797.35	223,143,978.24	21,838,229.24	109,728,379.15	66.45%
	MOOE	1,736,288,154.85	1,100,002,598.02	26,937,242.04	39,201,389.50	63.35%

		<b>Allotment</b>	<b>Obligation</b>		<b>Balance</b>	<b>% of utilization</b>
	CO	34,922,988.20	30,899,346.57	-	-	88.48%
	<b>TOTAL-CMF</b>	<b>2,107,041,940.40</b>	<b>1,354,045,922.83</b>	<b>48,775,471.28</b>	<b>148,929,768.65</b>	<b>64.26%</b>
	PS	683,754,264.25	491,486,414.06	46,151,541.28	188,559,218.23	71.88%
	MOOE	6,669,741,154.85	3,509,296,667.56	528,970,722.77	2,563,360,319.96	52.62%
	CO	34,922,988.20	30,899,346.57	-	-	88.48%
	<b>GRAND TOTAL</b>	<b>7,388,418,407.30</b>	<b>4,031,682,428.19</b>	<b>575,122,264.05</b>	<b>2,751,919,538.19</b>	<b>54.57%</b>
		<b>7,388,418,407.30</b>	<b>4,031,682,428.19</b>			

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)</b>	PS	307,609,000.00	232,974,809.59		74,634,190.41	75.74%
	MOOE	4,933,453,000.00	2,409,294,069.54		2,524,158,930.46	48.84%
	CO	-	-		-	
	<b>TOTAL-DR</b>	<b>5,241,062,000.00</b>	<b>2,642,268,879.13</b>		<b>2,598,793,120.87</b>	<b>50.41%</b>
	PS	335,830,797.35	223,143,978.24		109,728,379.15	66.45%
	MOOE	1,736,288,154.85	1,100,002,598.02		39,201,389.50	63.35%
	CO	34,922,988.20	30,899,346.57		-	88.48%
	<b>TOTAL-CMF</b>	<b>2,107,041,940.40</b>	<b>1,354,045,922.83</b>		<b>148,929,768.65</b>	<b>64.26%</b>
	PS	643,439,797.35	456,118,787.83	-	184,362,569.56	70.89%
	MOOE	6,669,741,154.85	3,509,296,667.56	-	2,563,360,319.96	52.62%
	CO	34,922,988.20	30,899,346.57	-	-	88.48%
	<b>GRAND TOTAL</b>	<b>7,348,103,940.40</b>	<b>3,996,314,801.96</b>		<b>2,747,722,889.52</b>	<b>54.39%</b>

Prepared by:

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