

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of September 30, 2021

| | | Allotment | Obligation | | Balance | % of utilization | |
|--|------------------------|-------------------------------|-----------------------|---------------|----------------------|------------------|--|
| | | DIRECT RELEASE | | | | | |
| Provision of Technical Assistance | 350100100001000 | 1,467,451.96 | 1,467,451.70 | | 0.26 | 100.00% | |
| | PS | 1,917.95 | 1,917.95 | 1,917.95 | 0.00 | 100.00% | |
| | MOOE | 1,465,534.01 | 1,465,533.75 | | 0.26 | 100.00% | |
| 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 | 5,164,704.42 | 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 | 3,504,006.00 | 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 | 47,170,877.21 | 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 | 231,729,940.50 | | 4,762,190.83 | 97.99% | |
| | CO | | | | | | |
| | TOTAL-DR | 236,499,549.28 | 231,731,858.45 | | 4,767,690.83 | 97.98% | |
| | | 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 | 3,122,564.32 | 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 | 10,177.27 | - | 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 | 293,543,382.79 | | 85,011,214.00 | 77.54% | |
| | MOOE | 378,554,596.79 | 293,543,382.79 | 38,937,400.00 | 85,011,214.00 | 77.54% | |
| Protective Service for Indiv. And Families | 320104100001000 | 451,375,042.67 | 450,865,210.57 | | 509,832.10 | 99.89% | |
| 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 | 4,500.00 | 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 | 328,716,001.20 | (3,998.80) | 3,998.80 | 100.00% | |
| 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 | 373,202.83 | 1,380.00 | 99.91% | |
| | DRRP CC | 5,681,960.55 | 5,673,960.55 | 211,047.17 | 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 | 13,803,691.55 | 9,372,905.88 | | 4,430,785.67 | 67.90% | |
| | PS | 8,930,603.24 | 4,593,817.57 | 4,340,500.00 | 4,336,785.67 | 51.44% | |
| | MOOE | 4,873,088.31 | 4,779,088.31 | 3,635.76 | 94,000.00 | 98.07% | |
| 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. Badjajs | 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 | 17,103.15 | 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 | 397,898,571.50 | | 54,746,250.00 | 87.91% | |
| | 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 | - | 37,700,000.00 | 0.00% | |
| | PS | 9,350,439.65 | 4,932,153.98 | 4,340,500.00 | 4,418,285.67 | 52.75% | |
| | MOOE | 1,403,875,612.58 | 1,243,059,311.21 | 42,675,631.70 | 143,936,301.37 | 88.54% | |
| | CO | 3,087,999.99 | 87,999.99 | - | 3,000,000.00 | 2.85% | |
| | TOTAL-CMF | 1,416,314,052.22 | 1,248,079,465.18 | | 151,354,587.04 | 88.12% | |
| | PS | 9,357,857.60 | 4,934,071.93 | | 4,423,785.67 | 52.73% | |
| | MOOE | 1,640,367,743.91 | 1,474,789,251.71 | | 148,698,492.20 | 89.91% | |
| | CO | 3,087,999.99 | 87,999.99 | | 3,000,000.00 | 2.85% | |
| | GRAND TOTAL | 1,652,813,601.50 | 1,479,811,323.63 | | 156,122,277.87 | 89.53% | |
| | | 1,652,813,601.50 | 1,479,811,323.63 | | 173,002,277.87 | | |

| | | | | | | |
|--|--------------------|-------------------------|-------------------------|--|-----------------------|---------------|
| 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 | 231,729,940.50 | | 412,384,829.24 | 97.99% |
| | CO | - | - | | - | |
| | TOTAL-DR | 236,499,549.28 | 231,731,858.45 | | 412,384,829.24 | 97.98% |
| | PS | 9,350,439.65 | 4,932,153.98 | | 85,015,762.80 | 52.75% |
| | MOOE | 944,126,285.78 | 838,056,234.41 | | 576,765,951.05 | 88.77% |
| | CO | 3,087,999.99 | 87,999.99 | | 9,380.00 | 2.85% |
| | TOTAL-CMF | 956,564,725.42 | 843,076,388.38 | | 661,791,093.85 | 88.14% |
| | PS | 9,357,857.60 | 4,934,071.93 | | 85,060,262.80 | 52.73% |
| | MOOE | 1,180,618,417.11 | 1,069,786,174.91 | | 576,765,951.05 | 90.61% |
| | CO | 3,087,999.99 | 87,999.99 | | 9,380.00 | 2.85% |
| | GRAND TOTAL | 1,193,064,274.70 | 1,074,808,246.83 | | 661,835,593.85 | 90.09% |

| | | Allotment | Obligation | | Balance | % of utilization |
|-----------------------|--|------------------|------------------|--|---------|------------------|
| DIRECT RELEASE | | | | | | |
| | | 1,193,064,274.70 | 1,074,808,246.83 | | | |