

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	106,602,000.00	59,445,013.30		47,156,986.70	55.76%
	PS	92,406,000.00	57,714,277.34	5,756,796.22	34,691,722.66	62.46%
	MOOE	14,196,000.00	1,730,735.96	21,850.00	12,465,264.04	12.19%
Provision of services to center based	320103100002000	555,693,000.00	376,299,767.58		179,393,232.42	67.72%
	PS	200,264,000.00	141,754,155.09	13,122,432.97	58,509,844.91	70.78%
	MOOE	355,429,000.00	234,545,612.49	6,337,781.76	120,883,387.51	65.99%
RGASS	100000100001000	58,894,000.00	43,277,592.12		15,616,407.88	73.48%
	MOOE	58,894,000.00	43,277,592.12	726,351.32	15,616,407.88	73.48%
Supplemental Feeding	320102100001000	235,571,000.00	158,995,126.05		76,575,873.95	67.49%
	MOOE	235,571,000.00	158,995,126.05	46,000.00	76,575,873.95	67.49%
RRTP	320105100003000	1,514,000.00	723,384.17		790,615.83	47.78%
	MOOE	1,514,000.00	723,384.17	224,847.73	790,615.83	47.78%
Social Pension	320103100001000	1,273,133,000.00	631,953,733.68		641,179,266.32	49.64%
	PS	1,494,000.00	886,238.17	95,922.92	607,761.83	59.32%
	MOOE	1,271,639,000.00	631,067,495.51	114,112,373.47	640,571,504.49	49.63%
NHTSPR	200000200004000	5,032,000.00	3,018,195.42		2,013,804.58	59.98%
	PS	4,226,000.00	2,642,087.94	322,009.47	1,583,912.06	62.52%
	MOOE	806,000.00	376,107.48		429,892.52	46.66%
Sustainable Livelihood Program	310100100002000	69,123,000.00	37,004,873.11		32,118,126.89	53.53%
	PS	9,219,000.00	5,664,739.01	473,581.45	3,554,260.99	61.45%
	MOOE	59,904,000.00	31,340,134.10	19,500,000.00	28,563,865.90	52.32%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	805,204,400.93		2,130,295,599.07	27.43%
Direct Release - Current	MOOE	2,935,500,000.00	805,204,400.93	239,261,484.64	2,130,295,599.07	27.43%
RLIP-Regular		18,004,000.00	12,418,671.36		5,585,328.64	68.98%
PS-TARA	PS	7,913,000.00	5,251,762.08	570,048.12	2,661,237.92	66.37%
PS-C/I	PS	10,091,000.00	7,166,909.28	808,269.84	2,924,090.72	71.02%
OTHER RELEASES		10,750,983.05	10,430,438.30		-	97.02%
MPBF - PBB	PS	10,750,983.05	10,430,438.30	70,446.30		97.02%
	PS	336,363,983.05	231,510,607.21	19,770,743.03	104,532,831.09	68.83%
	MOOE	4,933,453,000.00	1,907,260,588.81	380,230,688.92	3,026,192,411.19	38.66%
	CO					
	TOTAL-DR	5,269,816,983.05	2,138,771,196.02	400,001,431.95	3,130,725,242.28	40.59%
CENTRALLY MANAGED FUND						
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	13,900,358.37	1,023,641.63	93.14%
RGASS	100000100001000	17,103,988.20	17,087,024.20		16,964.00	99.90%
	MOOE	105,000.00	88,036.00		16,964.00	83.84%
	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	1,813,273.93		-	48.86%
	MOOE	3,711,166.67	1,813,273.93	1,078,710.00		48.86%

		Allotment	Obligation		Balance	% of utilization
	CO				-	#DIV/0!
Sustainable Livelihood Program	310100100002000	61,844,661.00	15,610,351.59		43,240,294.45	25.24%
	PS	3,103,974.00	109,959.04	109,959.04		
	MOOE	58,740,687.00	15,500,392.55	1,013,197.75	43,240,294.45	26.39%
Protective Service for Indiv. And Families	320104100001000	1,383,695,787.14	676,585,727.68		707,110,059.46	48.90%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	23,759,430.60	10,050,018.08	1,468,260.00	13,709,412.52	42.30%
- Community based	MOOE	12,745,774.40	4,063,485.00	1,000,000.00	8,682,289.40	31.88%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,347,190,582.14	662,472,224.60	92,590,422.53	684,718,357.54	49.17%
- 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	819,950.00	5,490,920.00	37.99%
	CO	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	974,957.93		1,033,518.07	48.54%
	MOOE	2,008,476.00	974,957.93	37,000.00	1,033,518.07	48.54%
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	55,000.00	460,000.00	11.54%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	118,437,422.72	107,699,590.84		10,737,831.88	90.93%
DRRO	MOOE	5,706,400.00	3,029,565.45	261,545.00	2,676,834.55	53.09%
DRRP CC	MOOE	112,731,022.72	104,670,025.39	21,219,792.27	8,060,997.33	92.85%
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	18,990,400.00	2,434,163.30	90.32%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	388,888,159.04	244,728,916.22		144,159,242.82	62.93%
	PS	332,726,823.35	201,195,789.96	22,672,074.68	131,531,033.39	60.47%
	MOOE	56,161,335.69	43,533,126.26	3,505,587.85	12,628,209.43	77.51%
Provision of Capability Training Programs	350100100002000	128,250.00	76,685.00		51,565.00	59.79%
	MOOE	128,250.00	76,685.00		51,565.00	59.79%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	946,280.00	444,639.00		501,641.00	46.99%
	MOOE	946,280.00	444,639.00	7,500.00	501,641.00	46.99%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	2,532,350.24		8,204,450.68	23.59%
	MOOE	10,736,800.92	2,532,350.24	124,395.00	8,204,450.68	23.59%
CENTENARIAN	320103100002000	9,232,764.71	9,219,894.64		12,870.07	99.86%
	MOOE	9,232,764.71	9,219,894.64		12,870.07	99.86%
DISTRESSED OVERSES	320105100001000	530,541.00	437,891.23		92,649.77	82.54%
	MOOE	530,541.00	437,891.23	9,890.00	92,649.77	82.54%
EPAPH	320105100001000	3,581,130.00	921,665.14		2,659,464.86	25.74%
	MOOE	3,581,130.00	921,665.14	1,713.00	2,659,464.86	25.74%
	PS	335,830,797.35	201,305,749.00	22,782,033.72	131,531,033.39	59.94%
	MOOE	1,732,813,654.85	885,982,239.14	47,124,680.87	55,868,503.88	51.13%

		Allotment	Obligation		Balance	% of utilization
	CO	34,922,988.20	30,899,346.57	13,900,358.37	-	88.48%
	TOTAL-CMF	2,103,567,440.40	1,118,187,334.71	83,807,072.96	187,399,537.27	53.16%
	PS	672,194,780.40	432,816,356.21	42,552,776.75	236,063,864.48	64.39%
	MOOE	6,666,266,654.85	2,793,242,827.95	427,355,369.79	3,082,060,915.07	41.90%
	CO	34,922,988.20	30,899,346.57	13,900,358.37	-	88.48%
	GRAND TOTAL	7,373,384,423.45	3,256,958,530.73	483,808,504.91	3,318,124,779.55	44.17%
		7,373,384,423.45	3,256,958,530.73			

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	307,609,000.00	208,661,497.55		98,947,502.45	67.83%
	MOOE	4,933,453,000.00	1,907,260,588.81		3,026,192,411.19	38.66%
	CO	-	-		-	
	TOTAL-DR	5,241,062,000.00	2,115,922,086.36		3,125,139,913.64	40.37%
	PS	335,830,797.35	201,305,749.00		131,531,033.39	59.94%
	MOOE	1,732,813,654.85	885,982,239.14		55,868,503.88	51.13%
	CO	34,922,988.20	30,899,346.57		-	88.48%
	TOTAL-CMF	2,103,567,440.40	1,118,187,334.71		187,399,537.27	53.16%
	PS	643,439,797.35	409,967,246.55	-	230,478,535.84	63.71%
	MOOE	6,666,266,654.85	2,793,242,827.95	-	3,082,060,915.07	41.90%
	CO	34,922,988.20	30,899,346.57	-	-	88.48%
	GRAND TOTAL	7,344,629,440.40	3,234,109,421.07		3,312,539,450.91	44.03%

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