

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	106,602,000.00	23,914,468.08	82,687,531.92	22.43%
	PS	92,406,000.00	23,008,681.44	69,397,318.56	24.90%
	MOOE	14,196,000.00	905,786.64	13,290,213.36	6.38%
Provision of services to center based	320103100002000	555,693,000.00	203,597,895.33	352,095,104.67	36.64%
	PS	200,264,000.00	57,785,764.31	142,478,235.69	28.85%
	MOOE	355,429,000.00	145,812,131.02	209,616,868.98	41.02%
RGASS	100000100001000	58,894,000.00	34,493,512.52	24,400,487.48	58.57%
	MOOE	58,894,000.00	34,493,512.52	24,400,487.48	58.57%
Supplemental Feeding	320102100001000	235,571,000.00	1,542,710.41	234,028,289.59	0.65%
	MOOE	235,571,000.00	1,542,710.41	234,028,289.59	0.65%
R RTP	320105100003000	1,514,000.00	125,186.80	1,388,813.20	8.27%
	MOOE	1,514,000.00	125,186.80	1,388,813.20	8.27%
Social Pension	320103100001000	1,273,133,000.00	9,999,246.26	1,263,133,753.74	0.79%
	PS	1,494,000.00	342,207.26	1,151,792.74	22.91%
	MOOE	1,271,639,000.00	9,657,039.00	1,261,981,961.00	0.76%
NHTSPR	200000200004000	5,032,000.00	1,164,930.82	3,867,069.18	23.15%
	PS	4,226,000.00	818,433.34	3,407,566.66	19.37%
	MOOE	806,000.00	346,497.48	459,502.52	42.99%
Sustainable Livelihood Program	310100100002000	69,123,000.00	4,442,151.03	64,680,848.97	6.43%
	PS	9,219,000.00	2,397,833.03	6,821,166.97	26.01%
	MOOE	59,904,000.00	2,044,318.00	57,859,682.00	3.41%
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	45,000,000.00	2,890,500,000.00	1.53%
Direct Release - Current	MOOE	2,935,500,000.00	45,000,000.00	2,890,500,000.00	1.53%
RLIP-Regular		18,004,000.00	5,464,713.00	12,539,287.00	30.35%
PS-TARA	PS	7,913,000.00	2,337,393.00	5,575,607.00	29.54%
PS-C/I	PS	10,091,000.00	3,127,320.00	6,963,680.00	30.99%
	PS	307,609,000.00	84,352,919.38	223,256,080.62	27.42%
	MOOE	4,933,453,000.00	239,927,181.87	1,803,025,818.13	4.86%
	CO				
	TOTAL-DR	5,241,062,000.00	324,280,101.25	2,026,281,898.75	6.19%
CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	14,924,000.00	-	14,924,000.00	0.00%
	CO	14,924,000.00		14,924,000.00	0.00%
RGASS	100000100001000	90,000.00	78,440.00	11,560.00	87.16%
	MOOE	90,000.00	78,440.00	11,560.00	87.16%
Supplemental Feeding	320102100001000	21,212,040.00	-	21,212,040.00	0.00%
	MOOE	21,212,040.00		21,212,040.00	0.00%
R RTP	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	157,588.20	-	157,588.20	0.00%
	MOOE	157,588.20		157,588.20	0.00%
	CO				#DIV/0!
Sustainable Livelihood Program	310100100002000	58,740,687.00	5,597,047.64	53,143,639.36	9.53%
	MOOE	58,740,687.00	5,597,047.64	53,143,639.36	9.53%

		Allotment	Obligation	Balance	% of utilization
Protective Service for Indiv. And Families	320104100001000	717,761,978.74	366,502,939.09	351,259,039.65	51.06%
- Proper	MOOE			-	#DIV/0!
- Adoption	MOOE	23,759,430.60	4,946,597.67	18,812,832.93	20.82%
- Community based	MOOE	10,691,966.00	500,000.00	10,191,966.00	4.68%
- Center based	MOOE			-	#DIV/0!
- EAICS Regular)	MOOE	683,310,582.14	361,056,341.42	322,254,240.72	52.84%
- EAICS (NBC 580)	MOOE			-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	8,855,492.00	1,562,412.00	7,293,080.00	17.64%
	MOOE	8,855,492.00	1,562,412.00	7,293,080.00	17.64%
Formulation & Development of Policies & Plan	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	-	2,008,476.00	0.00%
	MOOE	2,008,476.00		2,008,476.00	0.00%
Assistance to Persons with disability & older person	320104100002000	520,000.00	-	520,000.00	0.00%
	MOOE	520,000.00		520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	127,834,322.72	29,904,627.21	97,929,695.51	23.39%
DRRO	MOOE	15,450,000.00	1,382,540.23	14,067,459.77	8.95%
DRRP CC	MOOE	112,384,322.72	28,522,086.98	83,862,235.74	25.38%
PANTAWID PAMILYA	310100100001000	272,604,016.12	89,516,946.16	183,087,069.96	32.84%
	PS	217,122,680.43	61,609,540.47	155,513,139.96	28.38%
	MOOE	55,481,335.69	27,907,405.69	27,573,930.00	50.30%
Provision of Capability Training Programs	350100100002000	128,250.00	18,000.00	110,250.00	14.04%
	MOOE	128,250.00	18,000.00	110,250.00	14.04%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	676,280.00	-	676,280.00	0.00%
	MOOE	676,280.00		676,280.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	770,256.00	9,966,544.92	7.17%
	MOOE	10,736,800.92	770,256.00	9,966,544.92	7.17%
CENTENARIAN	320103100002000	9,232,764.71	5,401,450.00	3,831,314.71	58.50%
	MOOE	9,232,764.71	5,401,450.00	3,831,314.71	58.50%
DISTRESSED OVERSES	320105100001000	530,541.00	210,408.00	320,133.00	39.66%
	MOOE	530,541.00	210,408.00	320,133.00	39.66%
EPAPH	320105100001000	3,581,130.00	85,000.00	3,496,130.00	2.37%
	MOOE	3,581,130.00	85,000.00	3,496,130.00	2.37%
	PS	217,122,680.43	61,609,540.47	155,513,139.96	28.38%
	MOOE	1,019,603,106.98	438,059,585.63	581,543,521.35	42.96%
	CO	14,924,000.00	-	14,924,000.00	0.00%
	TOTAL-CMF	1,251,649,787.41	499,669,126.10	751,980,661.31	39.92%
	PS	524,731,680.43	145,962,459.85	378,769,220.58	27.82%
	MOOE	5,953,056,106.98	677,986,767.50	5,275,069,339.48	11.39%
	CO	14,924,000.00	-	14,924,000.00	0.00%
	GRAND TOTAL	6,492,711,787.41	823,949,227.35	5,668,762,560.06	12.69%
		6,510,715,787.41	829,413,940.35		

- 18,004,000.00 - 5,464,713.00

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU