

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	5,443,907.02	5,443,907.02	103,359,092.98	5.00%
	PS	94,607,000.00	5,443,907.02	5,443,907.02	89,163,092.98	5.75%
	MOOE	14,196,000.00			14,196,000.00	0.00%
Provision of services to center based	320103100002000	568,841,000.00	174,462,739.92	174,462,739.92	394,378,260.08	30.67%
	PS	213,412,000.00	12,754,904.87	12,754,904.87	200,657,095.13	5.98%
	MOOE	355,429,000.00	161,707,835.05	161,707,835.05	193,721,164.95	45.50%
RGASS	100000100001000	58,894,000.00	39,131,994.35	39,131,994.35	19,762,005.65	66.44%
	MOOE	58,894,000.00	39,131,994.35	39,131,994.35	19,762,005.65	66.44%
	CO	1,500,000.00				
Supplemental Feeding	320102100001000	207,763,000.00	2,930,812.00	2,930,812.00	204,832,188.00	1.41%
	MOOE	207,763,000.00	2,930,812.00	2,930,812.00	204,832,188.00	1.41%
R RTP	320105100003000	1,514,000.00	-	-	1,514,000.00	0.00%
	MOOE	1,514,000.00			1,514,000.00	0.00%
Social Pension	320103100001000	1,361,393,000.00	22,914,088.04	22,914,088.04	1,338,478,911.96	1.68%
	PS	1,554,000.00	92,622.92	92,622.92	1,461,377.08	5.96%
	MOOE	1,359,839,000.00	22,821,465.12	22,821,465.12	1,337,017,534.88	1.68%
NHTSPR	200000200004000	5,140,000.00	313,630.47	313,630.47	4,826,369.53	6.10%
	PS	4,334,000.00	194,842.00	194,842.00	4,139,158.00	4.50%
	MOOE	806,000.00	118,788.47	118,788.47	687,211.53	14.74%
Sustainable Livelihood Program	310100100002000	147,054,000.00	3,998,668.29	3,998,668.29	13,431,896.77	2.72%
	PS	13,720,000.00	688,103.23	688,103.23	13,031,896.77	5.02%
	MOOE	132,934,000.00	3,310,565.06	3,310,565.06		
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	-	-	-	-	#DIV/0!
Direct Release - Current	MOOE					#DIV/0!
RLIP-Regular		18,769,000.00	1,367,992.44	1,367,992.44	17,401,007.56	7.29%
PS-TARA	PS	7,854,000.00	583,105.44	583,105.44	7,270,894.56	7.42%
PS-C/I	PS	10,915,000.00	784,887.00	784,887.00	10,130,113.00	7.19%
OTHER RELEASES		-	-	-	-	#DIV/0!
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	20,542,372.48	20,542,372.48	325,853,627.52	5.93%
	MOOE	2,131,775,000.00	230,021,460.05	230,021,460.05	1,772,130,105.01	10.79%
	CO	1,500,000.00	-	-		
	TOTAL-DR	2,479,671,000.00	250,563,832.53	250,563,832.53	2,097,983,732.53	10.10%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	-	-	-	-	#DIV/0!
	MOOE					
	CO					#DIV/0!
RGASS	100000100001000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
	CO					
Supplemental Feeding	320102100001000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
R RTP	320105100003000	167,600.00	-	-	167,600.00	0.00%
	MOOE	167,600.00			167,600.00	0.00%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
Sustainable Livelihood Program	310100100002000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
Protective Service for Indiv. And Families	320104100001000	21,416,372.96	4,634,100.00	-	16,782,272.96	21.64%
- Proper	MOOE					#DIV/0!
- Adoption	MOOE	21,416,372.96	4,634,100.00	4,634,100.00	16,782,272.96	21.64%
- Comm based	MOOE					#DIV/0!
- Center based	MOOE					#DIV/0!
- EAICS Regular)	MOOE					#DIV/0!

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
	CO				-	
Formulation & Development of Policies & Programs	200000100004000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	-		2,396,355.58	0.00%
	MOOE	2,396,355.58			2,396,355.58	0.00%
Assistance to Persons with disability & older person	320104100002000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	134,034,265.63	5,051,582.13	5,051,582.13	128,982,683.50	3.77%
DRRO	MOOE	15,785,900.00	1,305,782.13	1,305,782.13	14,480,117.87	8.27%
DRRP CC	MOOE	118,248,365.63	3,745,800.00	3,745,800.00	114,502,565.63	3.17%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	-	-		-	
Current - QRF	MOOE				-	#DIV/0!
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	433,443,976.05	19,420,092.00	19,420,092.00	414,023,884.05	4.48%
	PS	390,709,344.00	19,420,092.00	19,420,092.00	371,289,252.00	4.97%
	MOOE	42,734,632.05			42,734,632.05	0.00%
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. Badjaus	320104200001000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
CENTENARIAN	320103100002000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
DISTRESSED OVERSES	320105100001000	463,810.56	-		463,810.56	0.00%
	MOOE	463,810.56			463,810.56	0.00%
EPAPH	320105100001000	3,599,201.04	-		3,599,201.04	0.00%
	MOOE	3,599,201.04			3,599,201.04	0.00%
	PS	390,709,344.00	19,420,092.00	19,420,092.00	371,289,252.00	4.97%
	MOOE	204,812,237.82	9,685,682.13	9,685,682.13	195,126,555.69	4.73%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	595,521,581.82	29,105,774.13	29,105,774.13	566,415,807.69	4.89%
	PS	737,105,344.00	39,962,464.48	39,962,464.48	697,142,879.52	5.42%
	MOOE	2,336,587,237.82	239,707,142.18	239,707,142.18	1,967,256,660.70	10.26%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	3,075,192,581.82	279,669,606.66	279,669,606.66	2,664,399,540.22	9.09%
		3,075,192,581.82	279,669,606.66		2,795,522,975.16	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	327,627,000.00	19,174,380.04	19,174,380.04	308,452,619.96	5.85%
	MOOE	2,131,775,000.00	230,021,460.05	230,021,460.05	1,772,130,105.01	10.79%
	CO	1,500,000.00	-	-	-	
	TOTAL-DR	2,460,902,000.00	249,195,840.09	249,195,840.09	2,080,582,724.97	10.13%
	PS	390,709,344.00	19,420,092.00		371,289,252.00	4.97%
	MOOE	204,812,237.82	9,685,682.13		195,126,555.69	4.73%
	CO	-	-		-	#DIV/0!
	TOTAL-CMF	595,521,581.82	29,105,774.13		566,415,807.69	4.89%
	PS	718,336,344.00	38,594,472.04	19,174,380.04	679,741,871.96	5.37%
	MOOE	2,336,587,237.82	239,707,142.18	230,021,460.05	1,967,256,660.70	10.26%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	3,056,423,581.82	278,301,614.22		2,646,998,532.66	9.11%

3,056,423,581.82 278,301,614.22

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
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Prepared by:

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