

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	106,602,000.00	94,697,360.37		11,904,639.63	88.83%	
	PS	92,406,000.00	92,406,000.00	15,541,951.54	-	100.00%	
	MOOE	14,196,000.00	2,291,360.37	978,750.05	11,904,639.63	16.14%	
Provision of services to center based	320103100002000	555,693,000.00	491,938,548.11		63,754,451.89	88.53%	
	PS	216,814,000.00	216,768,204.99	31,287,151.64	45,795.01	99.98%	
	MOOE	338,879,000.00	275,170,343.12	25,571,992.40	63,708,656.88	81.20%	
RGASS	100000100001000	58,894,000.00	54,290,579.51		4,603,420.49	92.18%	
	MOOE	58,894,000.00	54,290,579.51	9,351,176.13	4,603,420.49	92.18%	
Supplemental Feeding	320102100001000	235,571,000.00	233,494,471.29		2,076,528.71	99.12%	
	MOOE	235,571,000.00	233,494,471.29	39,473.24	2,076,528.71	99.12%	
RRTP	320105100003000	1,514,000.00	781,479.63		732,520.37	51.62%	
	MOOE	1,514,000.00	781,479.63	(404,904.54)	732,520.37	51.62%	
Social Pension	320103100001000	1,273,133,000.00	1,120,274,190.15		152,858,809.85	87.99%	
	PS	1,494,000.00	1,466,416.19	276,729.18	27,583.81	98.15%	
	MOOE	1,271,639,000.00	1,118,807,773.96	(23,520,669.55)	152,831,226.04	87.98%	
NHTSPR	200000200004000	5,032,000.00	5,019,637.84		12,362.16	99.75%	
	PS	4,226,000.00	4,220,664.36	753,605.28	5,335.64	99.87%	
	MOOE	806,000.00	798,973.48	422,866.00	7,026.52	99.13%	
Sustainable Livelihood Program	310100100002000	69,123,000.00	62,085,134.10		7,037,865.90	89.82%	
	PS	9,219,000.00	9,219,000.00	1,385,649.64	-	100.00%	
	MOOE	59,904,000.00	52,866,134.10	(426,000.00)	7,037,865.90	88.25%	
Protective Service for Indiv. And Families	320104100001000	2,935,500,000.00	2,111,287,319.06		824,212,680.94	71.92%	
Direct Release - Current	MOOE	2,935,500,000.00	2,111,287,319.06	608,734,198.79	824,212,680.94	71.92%	
RLIP-Regular		18,004,000.00	16,581,940.09		1,422,059.91	92.10%	
PS-TARA	PS	7,913,000.00	7,016,223.29	593,047.08	896,776.71	88.67%	
PS-C/I	PS	10,091,000.00	9,565,716.80	791,827.68	525,283.20	94.79%	
OTHER RELEASES		22,310,466.90	22,275,873.30		34,593.60	99.84%	
MPBF - PBB	PS	22,310,466.90	22,275,873.30	509,491.75	34,593.60	99.84%	
	PS	364,473,466.90	362,938,098.93	49,245,087.28	1,535,367.97	99.58%	
	MOOE	4,916,903,000.00	3,849,788,434.52	620,746,882.52	1,067,114,565.48	78.30%	
	CO						
	TOTAL-DR	5,281,376,466.90	4,212,726,533.45	669,991,969.80	1,068,649,933.45	79.77%	
		CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	18,959,800.00	15,350,016.86		849,126.14	80.96%	
	MOOE	3,201,800.00	441,143.00	374,143.00	2,760,657.00		
	CO	15,758,000.00	14,908,873.86	1,008,515.49	849,126.14	94.61%	
RGASS	100000100001000	32,307,094.20	32,214,726.20		92,368.00	99.71%	
	PS	15,113,106.00	15,113,106.00	15,113,106.00	-		
	MOOE	195,000.00	102,632.00		92,368.00	52.63%	
	CO	16,998,988.20	16,998,988.20		-		
Supplemental Feeding	320102100001000	45,507,101.00	35,329,153.00		10,177,948.00	77.63%	
	MOOE	45,507,101.00	35,329,153.00	6,446,385.00	10,177,948.00	77.63%	
RRTP	320105100003000	2,000,620.00	202,600.00		1,798,020.00	10.13%	
	MOOE	2,000,620.00	202,600.00	(619,000.00)	1,798,020.00	10.13%	
NHTSPR	200000200004000	2,144,236.93	2,144,236.93		-	100.00%	
	MOOE	2,144,236.93	2,144,236.93		-	100.00%	
	CO				-	#DIV/0!	
Sustainable Livelihood Program	310100100002000	61,844,661.00	41,932,616.82		19,912,044.18	67.80%	
	PS	3,103,974.00	3,103,973.90	2,958,439.86	0.10		
	MOOE	58,740,687.00	38,828,642.92	3,075,523.51	19,912,044.08	66.10%	
Protective Service for Indiv. And Families	320104100001000	1,133,895,787.14	1,061,632,044.37		72,263,742.77	93.63%	
- Proper	MOOE				-	#DIV/0!	
- Adoption	MOOE	23,759,430.60	14,699,054.86	2,026,813.06	9,060,375.74	61.87%	
- Community based	MOOE	13,745,774.40	8,675,672.01	2,472,187.01	5,070,102.39	63.12%	

		Allotment	Obligation		Balance	% of utilization
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,096,390,582.14	1,038,257,317.50	39,058,127.66	58,133,264.64	94.70%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	13,678,372.00	5,565,472.00		8,112,900.00	40.69%
	PS	1,902,000.00	1,902,000.00	1,902,000.00	-	
	MOOE	8,776,372.00	3,663,472.00	298,900.00	5,112,900.00	41.74%
	CO	3,000,000.00			3,000,000.00	
Formulation & Development of Policies & Programs	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	1,676,958.10		331,517.90	83.49%
	MOOE	2,008,476.00	1,676,958.10	155,957.67	331,517.90	83.49%
Assistance to Persons with disability & older person	320104100002000	520,000.00	200,000.00		320,000.00	38.46%
	MOOE	520,000.00	200,000.00	140,000.00	320,000.00	38.46%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	119,741,422.72	116,689,610.35		3,051,812.37	97.45%
DRRO	MOOE	5,706,400.00	3,620,476.55	321,024.10	2,085,923.45	63.45%
DRRP CC	MOOE	114,035,022.72	113,069,133.80	9,383,481.48	965,888.92	99.15%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	25,142,000.00	23,532,836.70		1,609,163.30	
Current - QRF	MOOE	25,142,000.00	23,532,836.70	825,000.00	1,609,163.30	93.60%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	395,376,659.69	385,353,446.50		10,023,213.19	97.46%
	PS	330,629,889.76	330,629,889.76	46,695,639.98	-	100.00%
	MOOE	64,746,769.93	54,723,556.74	6,430,223.14	10,023,213.19	84.52%
Provision of Capability Training Programs	350100100002000	134,250.00	53,685.00		80,565.00	39.99%
	PS	6,000.00	6,000.00	6,000.00	-	
	MOOE	128,250.00	47,685.00	23,000.00	80,565.00	37.18%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	1,006,280.00	747,274.74		259,005.26	74.26%
	MOOE	1,006,280.00	747,274.74	302,635.74	259,005.26	74.26%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	10,736,800.92	10,102,567.70		634,233.22	94.09%
	MOOE	10,736,800.92	10,102,567.70	44,767.46	634,233.22	94.09%
CENTENARIAN	320103100002000	10,232,764.71	10,219,894.64		12,870.07	99.87%
	MOOE	10,232,764.71	10,219,894.64	100,000.00	12,870.07	99.87%
DISTRESSED OVERSES	320105100001000	530,541.00	446,710.17		83,830.83	84.20%
	MOOE	530,541.00	446,710.17	7,028.94	83,830.83	84.20%
EPAPH	320105100001000	3,649,530.00	1,362,448.23		2,287,081.77	37.33%
	MOOE	3,649,530.00	1,362,448.23	274,419.36	2,287,081.77	37.33%
	PS	350,754,969.76	350,754,969.66	66,675,185.84	0.10	100.00%
	MOOE	1,492,959,239.35	1,362,093,466.59	27,583,489.40	130,865,772.76	91.23%
	CO	35,756,988.20	31,907,862.06	1,008,515.49	3,849,126.14	89.24%
	TOTAL-CMF	1,879,471,197.31	1,744,756,298.31	95,267,190.73	134,714,899.00	92.83%
	PS	715,228,436.66	713,693,068.59	115,920,273.12	1,535,368.07	99.79%
	MOOE	6,409,862,239.35	5,211,881,901.11	648,330,371.92	1,197,980,338.24	81.31%
	CO	35,756,988.20	31,907,862.06	1,008,515.49	3,849,126.14	89.24%
	GRAND TOTAL	7,160,847,664.21	5,957,482,831.76	765,259,160.53	1,203,364,832.45	83.20%
		7,160,847,664.21	5,957,482,831.76		1,203,364,832.45	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	324,159,000.00	324,080,285.54		78,714.46	99.98%
	MOOE	4,916,903,000.00	3,849,788,434.52		1,067,114,565.48	78.30%
	CO	-	-		-	
	TOTAL-DR	5,241,062,000.00	4,173,868,720.06		1,067,193,279.94	79.64%
	PS	350,754,969.76	350,754,969.66		0.10	100.00%
	MOOE	1,492,959,239.35	1,362,093,466.59		130,865,772.76	91.23%
	CO	35,756,988.20	31,907,862.06		3,849,126.14	89.24%
	TOTAL-CMF	1,879,471,197.31	1,744,756,298.31		134,714,899.00	92.83%
	PS	674,913,969.76	674,835,255.20		78,714.56	99.99%
	MOOE	6,409,862,239.35	5,211,881,901.11		1,197,980,338.24	81.31%
CO	35,756,988.20	31,907,862.06		3,849,126.14	89.24%	

		Allotment	Obligation		Balance	% of utilization
	GRAND TOTAL	7,120,533,197.31	5,918,625,018.37		1,201,908,178.94	83.12%

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU