

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Continuing Appropriation**  
As of April 29, 2022

		Allotment	Obligation		Balance	% of utilization
		<b>DIRECT RELEASE</b>				
Provision of Technical Assistance	350100100001000	11,904,639.63	271,218.00	-	11,633,421.63	2.28%
	MOOE	11,904,639.63	271,218.00		11,633,421.63	2.28%
Provision of services to center based	320103100002000	63,708,656.88	17,985,141.05	2,278,032.37	45,723,515.83	28.23%
	MOOE	63,708,656.88	17,985,141.05	2,278,032.37	45,723,515.83	28.23%
RGASS	100000100001000	4,603,420.49	4,603,420.49	1,224,710.00	-	100.00%
	MOOE	4,603,420.49	4,603,420.49	1,224,710.00	-	100.00%
Supplemental Feeding	320102100001000	2,076,528.71	-	-	2,076,528.71	0.00%
	MOOE	2,076,528.71			2,076,528.71	0.00%
RRTP	320105100003000	732,520.37	306,545.00	286,545.00	425,975.37	41.85%
	MOOE	732,520.37	306,545.00	286,545.00	425,975.37	41.85%
Social Pension	320103100001000	152,831,226.04	147,561,613.74	144,547,500.00	5,269,612.30	96.55%
	MOOE	152,831,226.04	147,561,613.74	144,547,500.00	5,269,612.30	96.55%
NHTSPR	200000200004000	7,026.52	-	-	7,026.52	0.00%
	MOOE	7,026.52			7,026.52	0.00%
Sustainable Livelihood Program	310100100002000	7,037,865.90	6,207,209.90	2,580,238.90	830,656.00	88.20%
	MOOE	7,037,865.90	6,207,209.90	2,580,238.90	830,656.00	88.20%
Protective Service for Indiv. And Families	320104100001000	824,212,680.94	818,127,440.68	4,183,970.73	6,085,240.26	99.26%
Direct Release - Current	MOOE	824,212,680.94	818,127,440.68	4,183,970.73	6,085,240.26	99.26%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	995,062,588.86	155,100,997.00	72,051,976.62	93.25%
	CO					
	<b>TOTAL-DR</b>	<b>1,067,114,565.48</b>	<b>995,062,588.86</b>	<b>155,100,997.00</b>	<b>72,051,976.62</b>	<b>93.25%</b>
		<b>CENTRALLY MANAGED FUND</b>				
Provision of services to center based	320103100002000	3,609,783.14	-	-	3,609,783.14	0.00%
	MOOE	2,760,657.00			2,760,657.00	
	CO	849,126.14			849,126.14	0.00%
RGASS	100000100001000	92,368.00	-	-	92,368.00	0.00%
	PS	-	-	-	-	
	MOOE	92,368.00			92,368.00	0.00%
	CO	-			-	
Supplemental Feeding	320102100001000	10,177,948.00	-	-	10,177,948.00	0.00%
	MOOE	10,177,948.00			10,177,948.00	0.00%
RRTP	320105100003000	1,798,020.00	-	-	1,798,020.00	0.00%
	MOOE	1,798,020.00			1,798,020.00	0.00%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE	-	-	-	-	#DIV/0!
	CO	-	-	-	-	#DIV/0!
Sustainable Livelihood Program	310100100002000	19,912,044.08	8,127,408.10	7,909,988.10	11,784,635.98	40.82%
	PS					
	MOOE	19,912,044.08	8,127,408.10	7,909,988.10	11,784,635.98	40.82%
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	59,951,455.64	5,724,999.71	12,657,287.13	82.57%
- Proper	MOOE	-	-	-	-	#DIV/0!
- Adoption	MOOE	9,060,375.74	5,048,703.88	5,048,703.88	4,011,671.86	55.72%
- Commbased	MOOE	5,415,102.39			5,415,102.39	0.00%
- Center based	MOOE	-	-	-	-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	54,902,751.76	676,295.83	3,230,512.88	94.44%
- EAICS (NBC 580)	MOOE	-	-	-	-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	8,112,900.00	-	-	8,112,900.00	0.00%

		Allotment	Obligation		Balance	% of utilization
	PS	-			-	
	MOOE	5,112,900.00			5,112,900.00	0.00%
	CO	3,000,000.00			3,000,000.00	
<b>Formulation &amp; Development of Policies &amp;</b>	<b>200000100004000</b>	<b>54,800.00</b>	-	-	<b>54,800.00</b>	<b>0.00%</b>
	MOOE	54,800.00			54,800.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>331,517.90</b>	-	-	<b>331,517.90</b>	<b>0.00%</b>
	MOOE	331,517.90			331,517.90	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>320,000.00</b>	-	-	<b>320,000.00</b>	<b>0.00%</b>
	MOOE	320,000.00			320,000.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>3,079,572.37</b>	-	-	<b>3,079,572.37</b>	<b>0.00%</b>
DRRO	MOOE	2,113,683.45			2,113,683.45	0.00%
DRRP CC	MOOE	965,888.92			965,888.92	0.00%
<b>National Resource Operation</b>	<b>330100100002000</b>	-	-	-	-	
Current - NRO	MOOE	-			-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>1,609,163.30</b>	-	-	<b>1,609,163.30</b>	
Current - QRF	MOOE	1,609,163.30			1,609,163.30	0.00%
Current - QRF(CF)	MOOE	-			-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>10,032,933.95</b>	<b>2,529,875.02</b>	<b>1,016,040.68</b>	<b>7,503,058.93</b>	<b>25.22%</b>
	MOOE	10,032,933.95	2,529,875.02	1,016,040.68	7,503,058.93	25.22%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>80,565.00</b>	-	-	<b>80,565.00</b>	<b>0.00%</b>
	MOOE	80,565.00			80,565.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>259,005.26</b>	-	-	<b>259,005.26</b>	<b>0.00%</b>
	MOOE	259,005.26			259,005.26	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjau</b>	<b>320104200001000</b>	<b>634,233.22</b>	-	-	<b>634,233.22</b>	<b>0.00%</b>
	MOOE	634,233.22			634,233.22	0.00%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>12,870.07</b>	-	-	<b>12,870.07</b>	<b>0.00%</b>
	MOOE	12,870.07			12,870.07	0.00%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>83,830.83</b>	-	-	<b>83,830.83</b>	<b>0.00%</b>
	MOOE	83,830.83			83,830.83	0.00%
<b>EPAPH</b>	<b>320105100001000</b>	<b>2,340,681.77</b>	<b>1,402,567.77</b>	<b>721,200.00</b>	<b>938,114.00</b>	<b>59.92%</b>
	MOOE	2,340,681.77	1,402,567.77	721,200.00	938,114.00	59.92%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,301,853.52	72,011,306.53	15,372,228.49	59,290,546.99	54.84%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>TOTAL-CMF</b>	<b>135,150,979.66</b>	<b>72,011,306.53</b>	<b>15,372,228.49</b>	<b>63,139,673.13</b>	<b>53.28%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,416,419.00	1,067,073,895.39	170,473,225.49	131,342,523.61	89.04%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>GRAND TOTAL</b>	<b>1,202,265,545.14</b>	<b>1,067,073,895.39</b>	<b>170,473,225.49</b>	<b>135,191,649.75</b>	<b>88.76%</b>
		<b>1,202,265,545.14</b>	<b>1,067,073,895.39</b>		<b>135,191,649.75</b>	

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)</b>	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	995,062,588.86	155,100,997.00	72,051,976.62	93.25%
	CO	-	-	-	-	
	<b>TOTAL-DR</b>	<b>1,067,114,565.48</b>	<b>995,062,588.86</b>	<b>155,100,997.00</b>	<b>72,051,976.62</b>	<b>93.25%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	131,301,853.52	72,011,306.53	15,372,228.49	59,290,546.99	54.84%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>TOTAL-CMF</b>	<b>135,150,979.66</b>	<b>72,011,306.53</b>	<b>15,372,228.49</b>	<b>63,139,673.13</b>	<b>53.28%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,416,419.00	1,067,073,895.39	170,473,225.49	131,342,523.61	89.04%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>GRAND TOTAL</b>	<b>1,202,265,545.14</b>	<b>1,067,073,895.39</b>	<b>170,473,225.49</b>	<b>135,191,649.75</b>	<b>88.76%</b>

		<b>Allotment</b>	<b>Obligation</b>		<b>Balance</b>	<b>% of utilization</b>
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