

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION  
Current Appropriation

As of April 29, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
<b>DIRECT RELEASE</b>						
Provision of Technical Assistance	350100100001000	108,803,000.00	26,031,719.13	7,152,536.39	82,771,280.87	23.93%
	PS	94,607,000.00	25,056,015.88	6,531,636.39	69,550,984.12	26.48%
	MOOE	14,196,000.00	975,703.25	620,900.00	13,220,296.75	6.87%
Provision of services to center based	320103100002000	568,841,000.00	252,225,626.14	16,298,964.91	316,615,373.86	44.34%
	PS	213,412,000.00	55,254,493.18	13,609,290.31	158,157,506.82	25.89%
	MOOE	355,429,000.00	196,971,132.96	2,689,674.60	158,457,867.04	55.42%
RGASS	100000100001000	58,894,000.00	33,553,820.81	(7,532,526.43)	25,340,179.19	56.97%
	MOOE	58,894,000.00	33,553,820.81	(7,532,526.43)	25,340,179.19	56.97%
	CO	1,500,000.00				
Supplemental Feeding	320102100001000	207,763,000.00	2,991,562.50	1,490.00	204,771,437.50	1.44%
	MOOE	207,763,000.00	2,991,562.50	1,490.00	204,771,437.50	1.44%
R RTP	320105100003000	1,514,000.00	326,873.00	-	1,187,127.00	21.59%
	MOOE	1,514,000.00	326,873.00		1,187,127.00	21.59%
Social Pension	320103100001000	1,361,393,000.00	24,127,103.55	672,940.15	1,337,265,896.45	1.77%
	PS	1,554,000.00	381,087.31	80,870.37	1,172,912.69	24.52%
	MOOE	1,359,839,000.00	23,746,016.24	592,069.78	1,336,092,983.76	1.75%
NHTSPR	200000200004000	5,140,000.00	1,087,087.29	248,518.90	4,052,912.71	21.15%
	PS	4,334,000.00	935,898.82	248,518.90	3,398,101.18	21.59%
	MOOE	806,000.00	151,188.47		654,811.53	18.76%
Sustainable Livelihood Program	310100100002000	147,054,000.00	23,712,715.23	1,039,039.53	11,013,529.54	16.13%
	PS	13,720,000.00	3,106,470.46	796,539.53	10,613,529.54	22.64%
	MOOE	132,934,000.00	20,606,244.77	242,500.00		
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	75,000,000.00	75,000,000.00	1,746,732,000.00	4.12%
Direct Release - Current	MOOE	1,821,732,000.00	75,000,000.00	75,000,000.00	1,746,732,000.00	4.12%
RLIP-Regular		18,769,000.00	5,619,081.84	1,417,874.40	13,149,918.16	29.94%
PS-TARA	PS	7,854,000.00	2,442,877.56	619,705.44	5,411,122.44	31.10%
PS-C/I	PS	10,915,000.00	3,176,204.28	798,168.96	7,738,795.72	29.10%
<b>OTHER RELEASES</b>		-	-	-	-	#DIV/0!
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	90,353,047.49	22,684,729.90	256,042,952.51	26.08%
	MOOE	3,953,507,000.00	354,322,542.00	(3,385,892.05)	3,486,856,702.77	8.96%
	CO	1,500,000.00	-	-		
	<b>TOTAL-DR</b>	<b>4,301,403,000.00</b>	<b>444,675,589.49</b>	<b>19,298,837.85</b>	<b>3,742,899,655.28</b>	<b>10.34%</b>
<b>CENTRALLY MANAGED FUND</b>						
Provision of services to center based	320103100002000	44,916,795.00	-	-	-	0.00%
	MOOE	44,916,795.00			44,916,795.00	
	CO				-	#DIV/0!
RGASS	100000100001000	387,041.00	99,102.06	59,709.06	70,694.00	25.61%
	PS	277,041.00	59,796.06	20,403.06	217,244.94	
	MOOE	110,000.00	39,306.00	39,306.00	70,694.00	35.73%
	CO				-	
Supplemental Feeding	320102100001000	43,459,000.00	-	-	43,459,000.00	0.00%
	MOOE	43,459,000.00			43,459,000.00	0.00%
R RTP	320105100003000	167,600.00	-	-	167,600.00	0.00%
	MOOE	167,600.00			167,600.00	0.00%
NHTSPR	200000200004000	985,000.00	-	-	985,000.00	0.00%
	MOOE	985,000.00			985,000.00	0.00%
Sustainable Livelihood Program	310100100002000	782,104.00	-	-	782,104.00	0.00%
	MOOE	782,104.00			782,104.00	0.00%
Protective Service for Indiv. And Families	320104100001000	784,928,140.96	290,420,101.52	110,956,388.79	494,508,039.44	37.00%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	21,416,372.96	3,972,596.12	(1,868,703.88)	17,443,776.84	18.55%
- Comm based	MOOE	12,523,768.00	1,982,600.00	1,963,600.00	10,541,168.00	15.83%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	750,988,000.00	284,464,905.40	110,861,492.67	466,523,094.60	37.88%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>6,388,260.00</b>	<b>1,617,204.00</b>	-	<b>4,771,056.00</b>	<b>25.32%</b>
	MOOE	6,388,260.00	1,617,204.00		4,771,056.00	25.32%
	CO				-	
<b>Formulation &amp; Development of Policies &amp; Programs</b>	<b>200000100004000</b>	-	-		-	<b>#DIV/0!</b>
	MOOE				-	#DIV/0!
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>2,396,355.58</b>	<b>842,328.00</b>	-	<b>1,554,027.58</b>	<b>35.15%</b>
	MOOE	2,396,355.58	842,328.00		1,554,027.58	35.15%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>590,000.00</b>	-	-	<b>590,000.00</b>	<b>0.00%</b>
	MOOE	590,000.00			590,000.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>134,234,265.63</b>	<b>6,652,417.63</b>	<b>566,419.10</b>	<b>127,581,848.00</b>	<b>4.96%</b>
DRRO	MOOE	15,985,900.00	2,179,946.64	254,057.07	13,805,953.36	13.64%
DRRP CC	MOOE	118,248,365.63	4,472,470.99	312,362.03	113,775,894.64	3.78%
<b>National Resource Operation</b>	<b>330100100002000</b>					
Current - NRO	MOOE				-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>34,290,980.00</b>	<b>29,478,000.00</b>	<b>29,478,000.00</b>	<b>4,812,980.00</b>	
Current - QRF	MOOE	34,290,980.00	29,478,000.00	29,478,000.00	4,812,980.00	85.96%
Current - QRF(CF)	MOOE				-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>446,385,906.84</b>	<b>115,970,112.70</b>	<b>26,049,670.17</b>	<b>330,415,794.14</b>	<b>25.98%</b>
	PS	390,709,344.00	100,703,100.24	25,423,245.12	290,006,243.76	25.77%
	MOOE	55,676,562.84	15,267,012.46	626,425.05	40,409,550.38	27.42%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	-	-		-	<b>#DIV/0!</b>
	MOOE				-	#DIV/0!
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>814,930.00</b>	<b>306,351.00</b>		<b>508,579.00</b>	<b>37.59%</b>
	MOOE	814,930.00	306,351.00	1,083.00	508,579.00	37.59%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>2,648,414.72</b>	<b>2,190,654.00</b>	<b>107,394.00</b>	<b>457,760.72</b>	<b>82.72%</b>
	MOOE	2,648,414.72	2,190,654.00	107,394.00	457,760.72	82.72%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>12,438,012.00</b>	<b>4,921,164.00</b>	<b>500,000.00</b>	<b>7,516,848.00</b>	<b>39.57%</b>
	MOOE	12,438,012.00	4,921,164.00	500,000.00	7,516,848.00	39.57%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>463,810.56</b>	-	-	<b>463,810.56</b>	<b>0.00%</b>
	MOOE	463,810.56			463,810.56	0.00%
<b>EPAPH</b>	<b>320105100001000</b>	<b>3,599,201.04</b>	<b>1,352,536.23</b>	-	<b>2,246,664.81</b>	<b>37.58%</b>
	MOOE	3,599,201.04	1,352,536.23		2,246,664.81	37.58%
	PS	390,986,385.00	100,762,896.30	25,423,245.12	290,223,488.70	25.77%
	MOOE	1,128,889,432.33	353,087,074.84	142,275,015.94	775,802,357.49	31.28%
	CO	-	-	-	-	#DIV/0!
	<b>TOTAL-CMF</b>	<b>1,519,875,817.33</b>	<b>453,849,971.14</b>	<b>167,698,261.06</b>	<b>1,066,025,846.19</b>	<b>29.86%</b>
	PS	737,382,385.00	191,115,943.79	48,107,975.02	546,266,441.21	25.92%
	MOOE	5,082,396,432.33	707,409,616.84	138,889,123.89	4,262,659,060.26	13.92%
	CO	1,500,000.00	-	-	-	0.00%
	<b>GRAND TOTAL</b>	<b>5,821,278,817.33</b>	<b>898,525,560.63</b>	<b>186,997,098.91</b>	<b>4,808,925,501.47</b>	<b>15.44%</b>
		<b>5,821,278,817.33</b>	<b>898,525,560.63</b>	<b>186,997,098.91</b>		

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)</b>	PS	327,627,000.00	84,733,965.65	21,266,855.50	242,893,034.35	25.86%
	MOOE	3,953,507,000.00	354,322,542.00	(3,385,892.05)	3,486,856,702.77	8.96%
	CO	1,500,000.00	-	-	-	
	<b>TOTAL-DR</b>	<b>4,282,634,000.00</b>	<b>439,056,507.65</b>	<b>17,880,963.45</b>	<b>3,729,749,737.12</b>	<b>10.25%</b>
	PS	390,986,385.00	100,762,896.30	25,423,245.12	290,223,488.70	25.77%
	MOOE	1,128,889,432.33	353,087,074.84	142,275,015.94	775,802,357.49	31.28%
	CO	-	-	-	-	#DIV/0!
	<b>TOTAL-CMF</b>	<b>1,519,875,817.33</b>	<b>453,849,971.14</b>	<b>167,698,261.06</b>	<b>1,066,025,846.19</b>	<b>29.86%</b>
	PS	718,613,385.00	185,496,861.95	46,690,100.62	533,116,523.05	25.81%
	MOOE	5,082,396,432.33	707,409,616.84	138,889,123.89	4,262,659,060.26	13.92%
CO	1,500,000.00	-	-	-	0.00%	
<b>GRAND TOTAL</b>	<b>5,802,509,817.33</b>	<b>892,906,478.79</b>	<b>185,579,224.51</b>	<b>4,795,775,583.31</b>	<b>15.39%</b>	

5,802,509,817.33 892,906,478.79

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

**CATHERINE B. VALENZUELA**  
Admin. Officer IV

Certified by:

**GLADYS MARIE C. MAGHARI**  
Admin. Officer V

Noted by:

**ALICIA K. PAGADUAN**  
Chief, FMU

1,821,732,000.00

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