

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of August 31, 2022

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	11,904,639.63	3,887,483.43	1,423,509.94	8,017,156.20	32.66%	
	MOOE	11,904,639.63	3,887,483.43	1,423,509.94	8,017,156.20	32.66%	
Provision of services to center based	320103100002000	63,708,656.88	54,595,693.18	1,791,622.99	9,112,963.70	85.70%	
	MOOE	63,708,656.88	54,595,693.18	1,791,622.99	9,112,963.70	85.70%	
RGASS	100000100001000	4,603,420.49	4,603,420.49	-	-	100.00%	
	MOOE	4,603,420.49	4,603,420.49	-	-	100.00%	
Supplemental Feeding	320102100001000	2,076,528.71	1,700,132.56	-	376,396.15	81.87%	
	MOOE	2,076,528.71	1,700,132.56	-	376,396.15	81.87%	
RRTP	320105100003000	732,520.37	548,714.56	-	183,805.81	74.91%	
	MOOE	732,520.37	548,714.56	-	183,805.81	74.91%	
Social Pension	320103100001000	152,831,226.04	152,831,226.04	2,192,564.87	-	100.00%	
	MOOE	152,831,226.04	152,831,226.04	2,192,564.87	-	100.00%	
NHTSPR	200000200004000	7,026.52	6,077.50	2,031.50	949.02	86.49%	
	MOOE	7,026.52	6,077.50	2,031.50	949.02	86.49%	
Sustainable Livelihood Program	310100100002000	7,037,865.90	7,037,865.90	-	-	100.00%	
	MOOE	7,037,865.90	7,037,865.90	-	-	100.00%	
Protective Service for Indiv. And Families	320104100001000	824,212,680.94	824,212,680.94	-	-	100.00%	
Direct Release - Current	MOOE	824,212,680.94	824,212,680.94	-	-	100.00%	
	PS	-	-	-	-	#DIV/0!	
	MOOE	1,067,114,565.48	1,049,423,294.60	5,409,729.30	17,691,270.88	98.34%	
	CO	-	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,049,423,294.60	5,409,729.30	17,691,270.88	98.34%	
		CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	3,609,783.14	1,920,657.00	901,257.00	1,689,126.14	53.21%	
	MOOE	2,760,657.00	1,194,657.00	175,257.00	1,566,000.00	-	
	CO	849,126.14	726,000.00	726,000.00	123,126.14	85.50%	
RGASS	100000100001000	92,368.00	84,578.92	5,806.00	7,789.08	91.57%	
	PS	-	-	-	-	-	
	MOOE	92,368.00	84,578.92	5,806.00	7,789.08	91.57%	
	CO	-	-	-	-	-	
Supplemental Feeding	320102100001000	10,177,948.00	8,333,073.00	-	1,844,875.00	81.87%	
	MOOE	10,177,948.00	8,333,073.00	-	1,844,875.00	81.87%	
RRTP	320105100003000	1,798,020.00	1,025,578.00	-	772,442.00	57.04%	
	MOOE	1,798,020.00	1,025,578.00	-	772,442.00	57.04%	
NHTSPR	200000200004000	-	-	-	-	#DIV/0!	
	MOOE	-	-	-	-	#DIV/0!	
	CO	-	-	-	-	#DIV/0!	
Sustainable Livelihood Program	310100100002000	19,912,044.08	19,912,044.08	6,568,646.00	-	100.00%	
	PS	-	-	-	-	-	
	MOOE	19,912,044.08	19,912,044.08	6,568,646.00	-	100.00%	
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	66,341,793.15	1,094,017.04	6,266,949.62	91.37%	
- Proper	MOOE	-	-	-	-	#DIV/0!	
- Adoption	MOOE	9,060,375.74	9,032,885.92	846,987.54	27,489.82	99.70%	
- Commbased	MOOE	5,415,102.39	7,029.50	7,029.50	5,408,072.89	0.13%	
- Center based	MOOE	-	-	-	-	#DIV/0!	
- EAICS Regular)	MOOE	58,133,264.64	57,301,877.73	240,000.00	831,386.91	98.57%	
- EAICS (NBC 580)	MOOE	-	-	-	-	#DIV/0!	
Information & Communication Technology Service Management	200000100001000	8,112,900.00	2,991,300.00	292,500.00	5,121,600.00	36.87%	

		Allotment	Obligation		Balance	% of utilization
	PS	-			-	
	MOOE	5,112,900.00			5,112,900.00	0.00%
	CO	3,000,000.00	2,991,300.00	292,500.00	8,700.00	
Formulation & Development of Policies &	200000100004000	-	-	-	-	#DIV/0!
	MOOE	-			-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	331,517.90	34,956.62	34,956.62	296,561.28	10.54%
	MOOE	331,517.90	34,956.62	34,956.62	296,561.28	10.54%
Assistance to Persons with disability & older person	320104100002000	320,000.00	-	-	320,000.00	0.00%
	MOOE	320,000.00			320,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	3,079,572.37	1,380,212.46	1,302,247.31	1,699,359.91	44.82%
DRRO	MOOE	2,113,683.45	846,011.85	768,046.70	1,267,671.60	40.03%
DRRP CC	MOOE	965,888.92	534,200.61	534,200.61	431,688.31	55.31%
National Resource Operation	330100100002000	-	-	-	-	
Current - NRO	MOOE	-			-	#DIV/0!
Quick Response Fund	330100100003000	1,609,163.30	-	-	1,609,163.30	
Current - QRF	MOOE	1,609,163.30			1,609,163.30	0.00%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	10,032,933.95	7,779,422.72	2,206,785.00	2,253,511.23	77.54%
	MOOE	10,032,933.95	7,779,422.72	2,206,785.00	2,253,511.23	77.54%
Provision of Capability Training Programs	350100100002000	80,565.00	73,345.80	-	80,565.00	91.04%
	MOOE	80,565.00	73,345.80		7,219.20	91.04%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	210,000.00	210,000.00	-	259,005.26	100.00%
	MOOE	210,000.00	210,000.00		-	100.00%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	634,233.22	44,874.25	44,874.25	589,358.97	7.08%
	MOOE	634,233.22	44,874.25	44,874.25	589,358.97	7.08%
CENTENARIAN	320103100002000	12,870.07	12,870.07	12,870.07	0.00	100.00%
	MOOE	12,870.07	12,870.07	12,870.07	0.00	100.00%
DISTRESSED OVERSES	320105100001000	83,830.83	-	-	83,830.83	0.00%
	MOOE	83,830.83			83,830.83	0.00%
EPAPH	320105100001000	2,340,681.77	1,942,600.21	10,000.00	398,081.56	82.99%
	MOOE	2,340,681.77	1,942,600.21	10,000.00	398,081.56	82.99%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	108,370,006.28	11,455,459.29	22,828,041.98	82.60%
	CO	3,849,126.14	3,717,300.00	1,018,500.00	131,826.14	96.58%
	TOTAL-CMF	135,047,174.40	112,087,306.28	12,473,959.29	22,959,868.12	83.00%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,157,793,300.88	16,865,188.59	40,519,312.86	96.62%
	CO	3,849,126.14	3,717,300.00	1,018,500.00	131,826.14	96.58%
	GRAND TOTAL	1,202,161,739.88	1,161,510,600.88	17,883,688.59	40,651,139.00	96.62%
		1,202,161,739.88	1,161,510,600.88		40,651,139.00	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,049,423,294.60	5,409,729.30	17,691,270.88	98.34%
	CO	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,049,423,294.60	5,409,729.30	17,691,270.88	98.34%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	108,370,006.28	11,455,459.29	22,828,041.98	82.60%
	CO	3,849,126.14	3,717,300.00	1,018,500.00	131,826.14	96.58%
	TOTAL-CMF	135,047,174.40	112,087,306.28	12,473,959.29	22,959,868.12	83.00%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,157,793,300.88	16,865,188.59	40,519,312.86	96.62%
	CO	3,849,126.14	3,717,300.00	1,018,500.00	131,826.14	96.58%
	GRAND TOTAL	1,202,161,739.88	1,161,510,600.88	17,883,688.59	40,651,139.00	96.62%

		Allotment	Obligation		Balance	% of utilization
--	--	------------------	-------------------	--	----------------	-------------------------

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU