

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As of August 31, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	58,210,947.33	7,302,063.21	50,592,052.67	53.50%
	PS	94,607,000.00	55,955,688.75	6,224,298.34	38,651,311.25	59.15%
	MOOE	14,196,000.00	2,255,258.58	1,077,764.87	11,940,741.42	15.89%
Provision of services to center based	320103100002000	568,841,000.00	351,269,226.74	19,057,360.20	217,571,773.26	61.75%
	PS	213,412,000.00	118,342,358.38	13,269,234.21	95,069,641.62	55.45%
	MOOE	355,429,000.00	232,926,868.36	5,788,125.99	122,502,131.64	65.53%
RGASS	100000100001000	60,394,000.00	44,441,447.47	2,870,504.55	15,952,552.53	73.59%
	MOOE	58,894,000.00	44,441,447.47	2,870,504.55	14,452,552.53	75.46%
	CO	1,500,000.00	-	-	1,500,000.00	0.00%
Supplemental Feeding	320102100001000	200,710,000.00	3,122,503.70	3,615.00	197,587,496.30	1.56%
	MOOE	200,710,000.00	3,122,503.70	3,615.00	197,587,496.30	1.56%
R RTP	320105100003000	1,514,000.00	685,083.44	210,380.00	828,916.56	45.25%
	MOOE	1,514,000.00	685,083.44	210,380.00	828,916.56	45.25%
Social Pension	320103100001000	1,361,393,000.00	487,016,942.82	13,971,418.56	874,376,057.18	35.77%
	PS	1,554,000.00	740,565.28	77,792.08	813,434.72	47.66%
	MOOE	1,359,839,000.00	486,276,377.54	13,893,626.48	873,562,622.46	35.76%
NHTSPR	200000200004000	5,140,000.00	2,522,931.75	182,624.64	2,617,068.25	49.08%
	PS	4,334,000.00	1,949,115.28	200,543.24	2,384,884.72	44.97%
	MOOE	806,000.00	573,816.47	(17,918.60)	232,183.53	71.19%
Sustainable Livelihood Program	310100100002000	147,054,000.00	81,980,624.77	18,872,847.34	65,073,375.23	55.75%
	PS	13,720,000.00	6,678,296.35	748,442.68	7,041,703.65	48.68%
	MOOE	132,934,000.00	75,302,328.42	18,124,404.66	57,631,671.58	56.65%
	EO70	400,000.00	-	-	400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	1,395,807,920.32	399,435,538.46	425,924,079.68	76.62%
Direct Release - Current	MOOE	1,821,732,000.00	1,395,807,920.32	399,435,538.46	425,924,079.68	76.62%
RLIP-Regular		18,769,000.00	11,841,454.97	1,734,011.79	6,927,545.03	63.09%
PS-TARA	PS	7,854,000.00	5,303,601.90	852,051.30	2,550,398.10	67.53%
PS-C/I	PS	10,915,000.00	6,537,853.07	881,960.49	4,377,146.93	59.90%
OTHER RELEASES		15,265.50	-	-	15,265.50	0.00%
MPBF - PBB	PS	15,265.50	-	-	15,265.50	0.00%
	PS	346,411,265.50	195,507,479.01	22,254,322.34	150,903,786.49	56.44%
	MOOE	3,946,454,000.00	2,241,391,604.30	441,386,041.41	1,705,062,395.70	56.80%
	CO	1,500,000.00	-	-	1,500,000.00	
	TOTAL-DR	4,294,365,265.50	2,436,899,083.31	463,640,363.75	1,857,466,182.19	56.75%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	45,224,195.00	44,055.92	44,055.92	-	0.10%
	MOOE	45,224,195.00	44,055.92	44,055.92	45,180,139.08	
	CO	-	-	-	-	#DIV/0!
RGASS	100000100001000	387,041.00	213,434.85	36,935.47	110,000.00	55.15%
	PS	277,041.00	213,434.85	36,935.47	63,606.15	
	MOOE	110,000.00	-	-	110,000.00	0.00%
	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	50,782,104.00	2,413,383.76	2,341,354.00	48,368,720.24	4.75%
	MOOE	782,104.00	72,029.76	-	710,074.24	9.21%
	MOOE(LOAG)	50,000,000.00	2,341,354.00	2,341,354.00	47,658,646.00	4.68%
Protective Service for Indiv. And Families	320104100001000	1,217,386,470.96	918,596,949.88	8,897,887.66	298,789,521.08	75.46%
- Proper	MOOE	-	-	-	-	#DIV/0!
- Adoption	MOOE	21,416,372.96	6,009,998.04	958,960.02	15,406,374.92	28.06%
- Comm based	MOOE	12,574,098.00	5,445,475.27	2,015,530.00	7,128,622.73	43.31%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,183,396,000.00	907,141,476.57	5,923,397.64	276,254,523.43	76.66%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	9,388,260.00	1,617,204.00		7,771,056.00	17.23%
	MOOE	6,388,260.00	1,617,204.00		4,771,056.00	25.32%
	CO	3,000,000.00			3,000,000.00	
Formulation & Development of Policies & Programs	200000100004000	58,490.00	-		58,490.00	0.00%
	MOOE	58,490.00			58,490.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	977,817.45	-	1,418,538.13	40.80%
	MOOE	2,396,355.58	977,817.45		1,418,538.13	40.80%
Assistance to Persons with disability & older person	320104100002000	590,000.00	-	-	590,000.00	0.00%
	MOOE	590,000.00			590,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	134,736,165.63	64,149,180.92	51,568,016.40	70,586,984.71	47.61%
DRRO	MOOE	16,487,800.00	7,543,051.85	215,909.75	8,944,748.15	45.75%
DRRP CC	MOOE	118,248,365.63	56,606,129.07	51,352,106.65	61,642,236.56	47.87%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	38,125,216.70	29,478,000.00	-	8,647,216.70	
Current - QRF	MOOE	34,290,980.00	29,478,000.00		4,812,980.00	85.96%
Current - QRF(CF)	MOOE	3,834,236.70			3,834,236.70	0.00%
PANTAWID PAMILYA	310100100001000	446,562,060.84	249,442,315.99	26,512,887.45	197,119,744.85	55.86%
	PS	390,709,344.00	219,626,338.88	25,152,130.43	171,083,005.12	56.21%
	MOOE	55,852,716.84	29,815,977.11	1,360,757.02	26,036,739.73	53.38%
Provision of Capability Training Programs	350100100002000	31,200.00	-		31,200.00	0.00%
	MOOE	31,200.00			31,200.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	902,730.00	418,238.26	-	484,491.74	46.33%
	MOOE	902,730.00	418,238.26		484,491.74	46.33%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	8,672,732.40	2,355,592.49	30,090.52	6,317,139.91	27.16%
	MOOE	8,672,732.40	2,355,592.49	30,090.52	6,317,139.91	27.16%
CENTENARIAN	320103100002000	12,438,012.00	12,408,293.93	3,387,129.93	29,718.07	99.76%
	MOOE	12,438,012.00	12,408,293.93	3,387,129.93	29,718.07	99.76%
DISTRESSED OVERSES	320105100001000	463,810.56	8,111.58	-	455,698.98	1.75%
	MOOE	463,810.56	8,111.58		455,698.98	1.75%
EPAPH	320105100001000	3,599,201.04	1,486,777.42	73,620.31	2,112,423.62	41.31%
	MOOE	3,599,201.04	1,486,777.42	73,620.31	2,112,423.62	41.31%
OTHER RELEASES	320104100001000	134,133,158.29	-	-	134,133,158.29	0.00%
TARGETED CASH TRANSFER PSIF(AICS)	MOOE	6,241,158.29			6,241,158.29	0.00%
	MOOE	127,892,000.00			127,892,000.00	0.00%
	PS	390,986,385.00	219,839,773.73	25,189,065.90	171,146,611.27	56.23%
	MOOE	1,756,502,419.00	1,063,769,582.72	67,702,911.76	692,732,836.28	60.56%
	CO	3,000,000.00	-	-	3,000,000.00	0.00%
	TOTAL-CMF	2,150,488,804.00	1,283,609,356.45	92,891,977.66	866,879,447.55	59.69%
	PS	737,397,650.50	415,347,252.74	47,443,388.24	322,050,397.76	56.33%
	MOOE	5,702,956,419.00	3,305,161,187.02	509,088,953.17	2,397,795,231.98	57.96%
	CO	4,500,000.00	-	-	4,500,000.00	0.00%
	GRAND TOTAL	6,444,854,069.50	3,720,508,439.76	556,532,341.41	2,724,345,629.74	57.73%
		6,444,854,069.50	3,720,508,439.76		2,724,345,629.74	

FOR BUR ENCODING IN CO GOOGLE SHEET (OTHERS -SARO, RLIP and MPBF not included)	PS	327,627,000.00	183,666,024.04	20,520,310.55	143,960,975.96	56.06%
	MOOE	3,946,454,000.00	2,241,391,604.30	441,386,041.41	1,705,062,395.70	56.80%
	CO	1,500,000.00	-	-	1,500,000.00	
	TOTAL-DR	4,275,581,000.00	2,425,057,628.34	461,906,351.96	1,850,523,371.66	56.72%
	PS	390,986,385.00	219,839,773.73	25,189,065.90	171,146,611.27	56.23%
	MOOE	1,756,502,419.00	1,063,769,582.72	67,702,911.76	692,732,836.28	60.56%
	CO	3,000,000.00	-	-	3,000,000.00	0.00%
	TOTAL-CMF	2,150,488,804.00	1,283,609,356.45	92,891,977.66	866,879,447.55	59.69%
	PS	718,613,385.00	403,505,797.77	45,709,376.45	315,107,587.23	56.15%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
	MOOE	5,702,956,419.00	3,305,161,187.02	509,088,953.17	2,397,795,231.98	57.96%
	CO	4,500,000.00	-	-	4,500,000.00	0.00%
	GRAND TOTAL	6,426,069,804.00	3,708,666,984.79	554,798,329.62	2,717,402,819.21	57.71%
		6,426,069,804.00	3,708,666,984.79			

Prepared by:

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OTHERS

156,751,660.49

11,841,454.97

144,910,205.52

1,821,732,000.00

