

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation	Balance	% of utilization
		DIRECT RELEASE			
Provision of Technical Assistance	350100100001000	11,904,639.63	11,904,139.63	500.00	100.00%
	MOOE	11,904,639.63	11,904,139.63	500.00	100.00%
Provision of services to center based	320103100002000	63,708,656.88	63,708,656.88	-	100.00%
	MOOE	63,708,656.88	63,708,656.88	-	100.00%
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	2,076,525.57	3.14	100.00%
	MOOE	2,076,528.71	2,076,525.57	3.14	100.00%
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	-	100.00%
	MOOE	152,831,226.04	152,831,226.04	-	100.00%
NHTSPR	200000200004000	7,026.52	7,026.50	0.02	100.00%
	MOOE	7,026.52	7,026.50	0.02	100.00%
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	824,212,429.54	251.40	100.00%
Direct Release - Current	MOOE	824,212,680.94	824,212,429.54	251.40	100.00%
	PS	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,066,930,005.11	184,560.37	99.98%
	CO	-	-	-	-
	TOTAL-DR	1,067,114,565.48	1,066,930,005.11	184,560.37	99.98%
		CENTRALLY MANAGED FUND			
Provision of services to center based	320103100002000	3,609,783.14	3,395,404.52	214,378.62	94.06%
	MOOE	2,760,657.00	2,669,404.52	91,252.48	-
	CO	849,126.14	726,000.00	123,126.14	85.50%
RGASS	100000100001000	92,368.00	90,363.92	2,004.08	97.83%
	PS	-	-	-	-
	MOOE	92,368.00	90,363.92	2,004.08	97.83%
	CO	-	-	-	-
Supplemental Feeding	320102100001000	10,177,948.00	10,177,942.84	5.16	100.00%
	MOOE	10,177,948.00	10,177,942.84	5.16	100.00%
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!

		Allotment	Obligation	Balance	% of utilization
Sustainable Livelihood Program	310100100002000	19,912,044.08	19,912,044.08	-	100.00%
	PS			-	
	MOOE	19,912,044.08	19,912,044.08	-	100.00%
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	72,173,180.06	435,562.71	99.40%
- Proper	MOOE	-	-	-	#DIV/0!
- Adoption	MOOE	9,060,375.74	9,032,885.92	27,489.82	99.70%
- Commbased	MOOE	5,415,102.39	5,007,029.50	408,072.89	92.46%
- Center based	MOOE	-	-	-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	58,133,264.64	(0.00)	100.00%
- EAICS (NBC 580)	MOOE	-	-	-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	8,112,900.00	6,982,271.28	1,130,628.72	86.06%
	PS	-	-	-	
	MOOE	5,112,900.00	3,990,971.28	1,121,928.72	78.06%
	CO	3,000,000.00	2,991,300.00	8,700.00	
Formulation & Development of Policies &	200000100004000	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	331,517.90	78,709.92	252,807.98	23.74%
	MOOE	331,517.90	78,709.92	252,807.98	23.74%
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	2,371,853.82	707,718.55	77.02%
DRRO	MOOE	2,113,683.45	1,837,653.21	276,030.24	86.94%
DRRP CC	MOOE	965,888.92	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	11,532,933.95	11,448,870.95	84,063.00	99.27%
	MOOE	11,532,933.95	11,448,870.95	84,063.00	99.27%
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. Badjaus	320104200001000	634,233.22	634,233.22	(0.00)	100.00%
	MOOE	634,233.22	634,233.22	(0.00)	100.00%
CENTENARIAN	320103100002000	12,870.07	12,870.07	0.00	100.00%
	MOOE	12,870.07	12,870.07	0.00	100.00%

		Allotment	Obligation	Balance	% of utilization
DISTRESSED OVERSES	320105100001000	-	-	-	#DIV/0!
	MOOE	-		-	#DIV/0!
EPAPH	320105100001000	2,119,857.21	2,019,542.21	100,315.00	95.27%
	MOOE	2,119,857.21	2,019,542.21	100,315.00	95.27%
	PS	-	-	-	#DIV/0!
	MOOE	132,393,392.87	126,888,910.69	5,504,482.18	95.84%
	CO	3,849,126.14	3,717,300.00	131,826.14	96.58%
	TOTAL-CMF	136,242,519.01	130,606,210.69	5,636,308.32	95.86%
	PS	-	-	-	#DIV/0!
	MOOE	1,199,507,958.35	1,193,818,915.80	5,689,042.55	99.53%
	CO	3,849,126.14	3,717,300.00	131,826.14	96.58%
	GRAND TOTAL	1,203,357,084.49	1,197,536,215.80	5,820,868.69	99.52%
		1,203,357,084.49	1,197,536,215.80	5,820,868.69	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,066,930,005.11	184,560.37	99.98%
	CO	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,066,930,005.11	184,560.37	99.98%
	PS	-	-	-	#DIV/0!
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Prepared by:

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	Allotment	Obligation	% of Util
Current	#REF!	#REF!	#REF!
Continuing	1,203,357,084.49	1,197,536,215.80	99.52%
	#REF!	#REF!	#REF!