

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As of December 31, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	108,802,568.50	19,161,010.03	431.50	100.00%
	PS	94,607,000.00	94,607,000.00	10,847,875.25	-	100.00%
	MOOE	14,196,000.00	14,195,568.50	8,313,134.78	431.50	100.00%
Provision of services to center based	320103100002000	568,841,000.00	522,909,522.66	68,640,958.66	45,931,477.34	91.93%
	PS	229,087,000.00	229,087,000.00	46,404,049.47	-	100.00%
	MOOE	339,754,000.00	293,822,522.66	22,236,909.19	45,931,477.34	86.48%
RGASS	100000100001000	60,394,000.00	53,192,382.23	3,571,358.31	7,201,617.77	88.08%
	MOOE	58,894,000.00	51,774,882.23	3,571,358.31	7,119,117.77	87.91%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	94.50%
Supplemental Feeding	320102100001000	200,710,000.00	195,866,870.18	123,615,678.38	4,843,129.82	97.59%
	MOOE	200,710,000.00	195,866,870.18	123,615,678.38	4,843,129.82	97.59%
R RTP	320105100003000	1,514,000.00	1,284,579.41	165,000.00	229,420.59	84.85%
	MOOE	1,514,000.00	1,284,579.41	165,000.00	229,420.59	84.85%
Social Pension	320103100001000	1,361,393,000.00	1,182,467,228.43	257,472,462.54	178,925,771.57	86.86%
	PS	1,554,000.00	1,554,000.00	67,967.58	-	100.00%
	MOOE	1,359,839,000.00	1,180,913,228.43	257,404,494.96	178,925,771.57	86.84%
NHTSPR	200000200004000	5,140,000.00	4,928,968.35	327,700.89	211,031.65	95.89%
	PS	4,334,000.00	4,334,000.00	321,451.89	-	100.00%
	MOOE	806,000.00	594,968.35	6,249.00	211,031.65	73.82%
Sustainable Livelihood Program	310100100002000	147,054,000.00	135,578,212.02	28,556,564.23	11,475,787.98	92.20%
	PS	13,720,000.00	13,720,000.00	1,394,005.67	-	100.00%
	MOOE	132,934,000.00	121,858,212.02	27,162,558.56	11,075,787.98	91.67%
	EO70	400,000.00	-	-	400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	1,821,731,177.25	1,063,404.28	822.75	100.00%
Direct Release - Current	MOOE	1,821,732,000.00	1,821,731,177.25	1,063,404.28	822.75	100.00%
RLIP-Regular		17,699,374.89	17,695,360.77	1,442,896.44	4,014.12	99.98%
PS-TARA	PS	7,854,000.00	7,854,000.00	640,520.64	-	100.00%
PS-C/I	PS	9,845,374.89	9,841,360.77	802,375.80	4,014.12	99.96%
OTHER RELEASES		15,265.50	15,265.50	-	-	100.00%
MPBF - PBB (22-05171 DTD. 6/21/22)	PS	15,265.50	15,265.50	-	-	100.00%
RLIP-SARO (GASS)		138,605.64	-	-	138,605.64	0.00%
	PS	138,605.64	-	-	138,605.64	0.00%
	PS	361,155,246.03	361,012,626.27	60,478,246.30	142,619.76	99.96%
	MOOE	3,930,779,000.00	3,682,042,009.03	443,538,787.46	248,736,990.97	93.67%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	-
	TOTAL-DR	4,293,434,246.03	4,044,472,135.30	504,017,033.76	248,962,110.73	94.20%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	86,125,437.50	120,157.02	-	34,000,000.00	0.14%
	MOOE	52,125,437.50	120,157.02	-	52,005,280.48	-
	CO	34,000,000.00	-	-	34,000,000.00	0.00%
RGASS	100000100001000	465,591.00	322,571.00	-	143,020.00	69.28%
	PS	277,041.00	277,041.00	-	-	-
	MOOE	188,550.00	45,530.00	-	143,020.00	24.15%
	CO	-	-	-	-	-

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
Supplemental Feeding	320102100001000	43,459,000.00	42,857,398.16	37,401,080.16	601,601.84	98.62%
	MOOE	43,459,000.00	42,857,398.16	37,401,080.16	601,601.84	98.62%
R RTP	320105100003000	167,600.00	18,612.68	18,612.68	148,987.32	11.11%
	MOOE	167,600.00	18,612.68	18,612.68	148,987.32	11.11%
NHTSPR	200000200004000	985,000.00	365,880.00	200,000.00	619,120.00	37.15%
	MOOE	985,000.00	365,880.00	200,000.00	619,120.00	37.15%
Sustainable Livelihood Program	310100100002000	51,017,464.00	49,099,883.66	-	1,917,580.34	96.24%
	MOOE	1,017,464.00	274,529.66		742,934.34	26.98%
	MOOE(LOAG)	50,000,000.00	48,825,354.00		1,174,646.00	97.65%
Protective Service for Indiv. And Families	320104100001000	2,242,828,884.04	1,998,000,333.47	506,114,493.69	244,828,550.57	89.08%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	13,516,106.04	11,769,702.36	1,810,600.67	1,746,403.68	87.08%
- Comm based	MOOE	11,886,778.00	8,174,020.27	1,146,545.00	3,712,757.73	68.77%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	2,217,426,000.00	1,978,056,610.84	503,157,348.02	239,369,389.16	89.21%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	27,299,010.00	22,194,068.62	19,371,064.62	5,104,941.38	81.30%
	PS	17,910,750.00	17,910,750.00	17,860,250.00	-	
	MOOE	6,388,260.00	4,283,318.62	1,510,814.62	2,104,941.38	67.05%
	CO	3,000,000.00			3,000,000.00	
Formulation & Development of Policies & I	200000100004000	58,490.00	43,416.00	-	15,074.00	74.23%
	MOOE	58,490.00	43,416.00		15,074.00	74.23%
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	1,279,092.95	30,000.00	1,117,262.63	53.38%
	MOOE	2,396,355.58	1,279,092.95	30,000.00	1,117,262.63	53.38%
Assistance to Persons with disability & older person	320104100002000	778,400.00	32,880.00	-	745,520.00	4.22%
	MOOE	778,400.00	32,880.00		745,520.00	4.22%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	135,469,062.35	118,215,182.55	(2,170,014.50)	17,253,879.80	87.26%
DRRO	MOOE	17,220,696.72	10,164,759.42	446,003.64	7,055,937.30	59.03%
DRRP CC	MOOE	118,248,365.63	108,050,423.13	(2,616,018.14)	10,197,942.50	91.38%
National Resource Operation	330100100002000	-	-	-	-	#DIV/0!
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	43,165,216.70	33,706,027.85	4,228,027.85	9,459,188.85	-
Current - QRF	MOOE	34,290,980.00	30,186,200.00	708,200.00	4,104,780.00	88.03%
Current - QRF(CF)	MOOE	8,874,236.70	3,519,827.85	3,519,827.85	5,354,408.85	39.66%
22-04104/9656						
PANTAWID PAMILYA	310100100001000	419,476,320.18	412,315,772.75	43,739,388.33	7,160,547.43	98.29%
	PS	365,037,895.35	365,037,895.35	37,544,579.19	-	100.00%
	MOOE	54,438,424.83	47,277,877.40	6,194,809.14	7,160,547.43	86.85%
Provision of Capability Training Programs	350100100002000	81,360.00	-	-	81,360.00	0.00%
	MOOE	81,360.00			81,360.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	812,730.00	699,424.64	46,457.36	113,305.36	86.06%
	MOOE	812,730.00	699,424.64	46,457.36	113,305.36	86.06%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	8,672,732.40	8,470,831.92	6,256,283.11	201,900.48	97.67%
	MOOE	8,672,732.40	8,470,831.92	6,256,283.11	201,900.48	97.67%
CENTENARIAN	320103100002000	12,438,012.00	12,435,302.16	18,034.57	2,709.84	99.98%
	MOOE	12,438,012.00	12,435,302.16	18,034.57	2,709.84	99.98%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DISTRESSED OVERSES	320105100001000	463,810.56	160,690.58	9,000.00	303,119.98	34.65%
	MOOE	463,810.56	160,690.58	9,000.00	303,119.98	34.65%
EPAPH	320105100001000	3,665,201.04	2,308,888.03	41,325.26	1,356,313.01	62.99%
	MOOE	3,665,201.04	2,308,888.03	41,325.26	1,356,313.01	62.99%
OTHER RELEASES	320104100001000	134,818,460.29	128,056,839.59	139,180.33	6,761,620.70	94.98%
TARGETED CASH TRANSFER 22-05405	MOOE	6,926,460.29	164,839.59	104,075.07	6,761,620.70	2.38%
PSIF(AICS) 22-06444	MOOE	127,892,000.00	127,892,000.00	35,105.26	-	100.00%
	PS	383,225,686.35	383,225,686.35	55,404,829.19	-	100.00%
	MOOE	2,794,418,451.29	2,447,477,567.28	560,038,104.27	346,940,884.01	87.58%
	CO	37,000,000.00	-	-	37,000,000.00	0.00%
	TOTAL-CMF	3,214,644,137.64	2,830,703,253.63	615,442,933.46	383,940,884.01	88.06%
	PS	744,380,932.38	744,238,312.62	115,883,075.49	142,619.76	99.98%
	MOOE	6,725,197,451.29	6,129,519,576.31	1,003,576,891.73	595,677,874.98	91.14%
	CO	38,500,000.00	1,417,500.00	-	37,082,500.00	3.68%
	GRAND TOTAL	7,508,078,383.67	6,875,175,388.93	1,119,459,967.22	632,902,994.74	91.57%
		7,507,939,778.03	6,900,673,910.21	1,119,459,967.22	607,265,867.82	
		138,605.64	- 25,498,521.28	-		

FOR BUR ENCODING IN CO GOOGLE SHEET (OTHERS -SARO, RLIP and MPBF not included)	PS	343,440,605.64	343,302,000.00	59,035,349.86	138,605.64	99.96%
	MOOE	3,930,779,000.00	3,682,042,009.03	443,538,787.46	248,736,990.97	93.67%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	
	TOTAL-DR	4,275,719,605.64	4,026,761,509.03	502,574,137.32	248,958,096.61	94.18%
	PS	383,225,686.35	383,225,686.35	55,404,829.19	-	100.00%
	MOOE	2,650,725,754.30	2,315,900,899.84	560,038,104.27	346,940,884.01	87.37%
	CO	37,000,000.00	-	-	37,000,000.00	0.00%
	TOTAL-CMF	3,070,951,440.65	2,699,126,586.19	615,442,933.46	383,940,884.01	87.89%
	PS	726,666,291.99	726,527,686.35	114,440,179.05	138,605.64	99.98%
	MOOE	6,581,504,754.30	5,997,942,908.87	1,003,576,891.73	595,677,874.98	91.13%
	CO	38,500,000.00	1,417,500.00	-	37,082,500.00	3.68%
GRAND TOTAL	7,346,671,046.29	6,725,888,095.22	1,118,017,070.78	632,898,980.62	91.55%	

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OTHERS	161,407,337.38	149,287,293.71		12,120,043.67	
	7,508,078,383.67	6,875,175,388.93			
	8,711,435,468.16	8,072,711,604.73	1,133,200,019.15	632,902,995.74	91.57%

293942679.7 - 120,157.02

1,821,732,000.00

