

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As Of February 28, 2022

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
Provision of Technical Assistance	350100100001000	11,904,639.63	-	-	11,904,639.63	0.00%
	MOOE	11,904,639.63			11,904,639.63	0.00%
Provision of services to center based	320103100002000	63,708,656.88	-	-	63,708,656.88	0.00%
	MOOE	63,708,656.88			63,708,656.88	0.00%
RGASS	100000100001000	4,603,420.49	3,378,710.49	3,378,710.49	1,224,710.00	73.40%
	MOOE	4,603,420.49	3,378,710.49	3,378,710.49	1,224,710.00	73.40%
Supplemental Feeding	320102100001000	2,076,528.71	-	-	2,076,528.71	0.00%
	MOOE	2,076,528.71			2,076,528.71	0.00%
RRTP	320105100003000	732,520.37	-	-	732,520.37	0.00%
	MOOE	732,520.37			732,520.37	0.00%
Social Pension	320103100001000	152,831,226.04	75,065.00	75,065.00	152,756,161.04	0.05%
	MOOE	152,831,226.04	75,065.00	75,065.00	152,756,161.04	0.05%
NHTSPR	200000200004000	7,026.52	-	-	7,026.52	0.00%
	MOOE	7,026.52			7,026.52	0.00%
Sustainable Livelihood Program	310100100002000	7,037,865.90	3,532,892.00	3,532,892.00	3,504,973.90	50.20%
	MOOE	7,037,865.90	3,532,892.00	3,532,892.00	3,504,973.90	50.20%
Protective Service for Indiv. And Families	320104100001000	824,212,680.94	767,119,053.57	767,119,053.57	57,093,627.37	93.07%
Direct Release - Current	MOOE	824,212,680.94	767,119,053.57	767,119,053.57	57,093,627.37	93.07%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	774,105,721.06	774,105,721.06	293,008,844.42	72.54%
	CO					
	TOTAL-DR	1,067,114,565.48	774,105,721.06	774,105,721.06	293,008,844.42	72.54%
		CENTRALLY MANAGED FUND				
Provision of services to center based	320103100002000	3,609,783.14	-	-	3,609,783.14	0.00%
	MOOE	2,760,657.00			2,760,657.00	
	CO	849,126.14			849,126.14	0.00%
RGASS	100000100001000	92,368.00	-	-	92,368.00	0.00%
	PS	-			-	
	MOOE	92,368.00			92,368.00	0.00%
	CO	-			-	
Supplemental Feeding	320102100001000	10,177,948.00	-	-	10,177,948.00	0.00%
	MOOE	10,177,948.00			10,177,948.00	0.00%
RRTP	320105100003000	1,798,020.00	-	-	1,798,020.00	0.00%
	MOOE	1,798,020.00			1,798,020.00	0.00%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE	-			-	#DIV/0!
	CO	-			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	19,912,044.08	-	-	19,912,044.08	0.00%
	PS					
	MOOE	19,912,044.08			19,912,044.08	0.00%
Protective Service for Indiv. And Families	320104100001000	72,263,742.77	54,221,132.15	54,221,132.15	18,042,610.62	75.03%
- Proper	MOOE	-			-	#DIV/0!
- Adoption	MOOE	9,060,375.74			9,060,375.74	0.00%
- Commbased	MOOE	5,070,102.39			5,070,102.39	0.00%
- Center based	MOOE	-			-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	54,221,132.15	54,221,132.15	3,912,132.49	93.27%
- EAICS (NBC 580)	MOOE	-			-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	8,112,900.00	-	-	8,112,900.00	0.00%

		Allotment	Obligation		Balance	% of utilization
	PS	-			-	
	MOOE	5,112,900.00			5,112,900.00	0.00%
	CO	3,000,000.00			3,000,000.00	
Formulation & Development of Policies &	200000100004000	54,800.00	-	-	54,800.00	0.00%
	MOOE	54,800.00			54,800.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	331,517.90	-	-	331,517.90	0.00%
	MOOE	331,517.90			331,517.90	0.00%
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	3,051,812.37	-	-	3,051,812.37	0.00%
DRRO	MOOE	2,085,923.45			2,085,923.45	0.00%
DRRP CC	MOOE	965,888.92			965,888.92	0.00%
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	-	-	10,032,933.95	0.00%
	MOOE	10,032,933.95			10,032,933.95	0.00%
Provision of Capability Training Programs	350100100002000	80,565.00	-	-	80,565.00	0.00%
	MOOE	80,565.00			80,565.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	259,005.26	-	-	259,005.26	0.00%
	MOOE	259,005.26			259,005.26	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	634,233.22	-	-	634,233.22	0.00%
	MOOE	634,233.22			634,233.22	0.00%
CENTENARIAN	320103100002000	12,870.07	-	-	12,870.07	0.00%
	MOOE	12,870.07			12,870.07	0.00%
DISTRESSED OVERSES	320105100001000	83,830.83	-	-	83,830.83	0.00%
	MOOE	83,830.83			83,830.83	0.00%
EPAPH	320105100001000	2,287,081.77	681,367.77	681,367.77	1,605,714.00	29.79%
	MOOE	2,287,081.77	681,367.77	681,367.77	1,605,714.00	29.79%
	PS	-	-	-	-	#DIV/0!
	MOOE	130,875,493.52	54,902,499.92	54,902,499.92	75,972,993.60	41.95%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	TOTAL-CMF	134,724,619.66	54,902,499.92	54,902,499.92	79,822,119.74	40.75%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,197,990,059.00	829,008,220.98	829,008,220.98	368,981,838.02	69.20%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	GRAND TOTAL	1,201,839,185.14	829,008,220.98	829,008,220.98	372,830,964.16	68.98%
		1,201,839,185.14	829,008,220.98		372,830,964.16	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	774,105,721.06	774,105,721.06	293,008,844.42	72.54%
	CO	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	774,105,721.06	774,105,721.06	293,008,844.42	72.54%
	PS	-	-	-	-	#DIV/0!
	MOOE	130,875,493.52	54,902,499.92	54,902,499.92	75,972,993.60	41.95%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	TOTAL-CMF	134,724,619.66	54,902,499.92	54,902,499.92	79,822,119.74	40.75%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,197,990,059.00	829,008,220.98	829,008,220.98	368,981,838.02	69.20%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	GRAND TOTAL	1,201,839,185.14	829,008,220.98	829,008,220.98	372,830,964.16	68.98%

		Allotment	Obligation		Balance	% of utilization
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