

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As Of February 28, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	11,198,701.96	5,754,794.94	97,604,298.04	10.29%
	PS	94,607,000.00	11,198,701.96	5,754,794.94	83,408,298.04	11.84%
	MOOE	14,196,000.00			14,196,000.00	0.00%
Provision of services to center based	320103100002000	568,841,000.00	212,552,459.06	38,089,719.14	356,288,540.94	37.37%
	PS	213,412,000.00	25,855,160.00	13,100,255.13	187,556,840.00	12.12%
	MOOE	355,429,000.00	186,697,299.06	24,989,464.01	168,731,700.94	52.53%
RGASS	100000100001000	58,894,000.00	46,775,857.32	7,643,862.97	12,118,142.68	79.42%
	MOOE	58,894,000.00	46,775,857.32	7,643,862.97	12,118,142.68	79.42%
	CO	1,500,000.00				
Supplemental Feeding	320102100001000	207,763,000.00	2,935,072.50	4,260.50	204,827,927.50	1.41%
	MOOE	207,763,000.00	2,935,072.50	4,260.50	204,827,927.50	1.41%
R RTP	320105100003000	1,514,000.00	315,873.00	315,873.00	1,198,127.00	20.86%
	MOOE	1,514,000.00	315,873.00	315,873.00	1,198,127.00	20.86%
Social Pension	320103100001000	1,361,393,000.00	23,020,293.96	106,205.92	1,338,372,706.04	1.69%
	PS	1,554,000.00	185,245.84	92,622.92	1,368,754.16	11.92%
	MOOE	1,359,839,000.00	22,835,048.12	13,583.00	1,337,003,951.88	1.68%
NHTSPR	200000200004000	5,140,000.00	533,994.37	220,363.90	4,606,005.63	10.39%
	PS	4,334,000.00	415,205.90	220,363.90	3,918,794.10	9.58%
	MOOE	806,000.00	118,788.47		687,211.53	14.74%
Sustainable Livelihood Program	310100100002000	147,054,000.00	4,815,053.39	816,385.10	12,649,395.67	3.27%
	PS	13,720,000.00	1,470,604.33	782,501.10	12,249,395.67	10.72%
	MOOE	132,934,000.00	3,344,449.06	33,884.00		
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	-	-	-	-	#DIV/0!
Direct Release - Current	MOOE					#DIV/0!
RLIP-Regular		18,769,000.00	2,758,039.20	1,390,046.76	16,010,960.80	14.69%
PS-TARA	PS	7,854,000.00	1,189,835.52	606,730.08	6,664,164.48	15.15%
PS-C/I	PS	10,915,000.00	1,568,203.68	783,316.68	9,346,796.32	14.37%
OTHER RELEASES		-	-	-	-	#DIV/0!
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	41,882,957.23	21,340,584.75	304,513,042.77	12.09%
	MOOE	2,131,775,000.00	263,022,387.53	33,000,927.48	1,739,163,061.53	12.34%
	CO	1,500,000.00	-	-		
	TOTAL-DR	2,479,671,000.00	304,905,344.76	54,341,512.23	2,043,676,104.30	12.30%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	44,916,795.00	-	-	-	0.00%
	MOOE	44,916,795.00			44,916,795.00	
	CO					#DIV/0!
RGASS	100000100001000	297,041.00	16,400.00	16,400.00	20,000.00	5.52%
	PS	277,041.00	16,400.00	16,400.00	260,641.00	
	MOOE	20,000.00			20,000.00	0.00%
	CO					
Supplemental Feeding	320102100001000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
R RTP	320105100003000	167,600.00	-	-	167,600.00	0.00%
	MOOE	167,600.00			167,600.00	0.00%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
Sustainable Livelihood Program	310100100002000	-	-	-	-	#DIV/0!
	MOOE					#DIV/0!
Protective Service for Indiv. And Families	320104100001000	353,989,140.96	40,134,644.50	35,500,544.50	313,854,496.46	11.34%
- Proper	MOOE					#DIV/0!
- Adoption	MOOE	21,416,372.96	5,760,100.00	1,126,000.00	15,656,272.96	26.90%
- Comm based	MOOE	12,523,768.00			12,523,768.00	0.00%
- Center based	MOOE					#DIV/0!

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- EAICS Regular)	MOOE	320,049,000.00	34,374,544.50	34,374,544.50	285,674,455.50	10.74%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	6,388,260.00	1,617,204.00	1,617,204.00	4,771,056.00	25.32%
	MOOE	6,388,260.00	1,617,204.00	1,617,204.00	4,771,056.00	25.32%
	CO				-	
Formulation & Development of Policies & I	200000100004000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	842,328.00	842,328.00	1,554,027.58	35.15%
	MOOE	2,396,355.58	842,328.00	842,328.00	1,554,027.58	35.15%
Assistance to Persons with disability & older person	320104100002000	520,000.00	-	-	520,000.00	0.00%
	MOOE	520,000.00			520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	134,234,265.63	5,262,624.03	211,041.90	128,971,641.60	3.92%
DRRO	MOOE	15,985,900.00	1,516,824.03	211,041.90	14,469,075.97	9.49%
DRRP CC	MOOE	118,248,365.63	3,745,800.00		114,502,565.63	3.17%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	34,290,980.00	-	-	34,290,980.00	
Current - QRF	MOOE	34,290,980.00			34,290,980.00	0.00%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	433,443,976.05	44,618,433.99	25,198,341.99	388,825,542.06	10.29%
	PS	390,709,344.00	43,553,412.79	24,133,320.79	347,155,931.21	11.15%
	MOOE	42,734,632.05	1,065,021.20	1,065,021.20	41,669,610.85	2.49%
Provision of Capability Training Programs	350100100002000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	2,648,414.72	2,083,260.00	2,083,260.00	565,154.72	78.66%
	MOOE	2,648,414.72	2,083,260.00	2,083,260.00	565,154.72	78.66%
CENTENARIAN	320103100002000	12,438,012.00	3,921,164.00	3,921,164.00	8,516,848.00	31.53%
	MOOE	12,438,012.00	3,921,164.00	3,921,164.00	8,516,848.00	31.53%
DISTRESSED OVERSES	320105100001000	463,810.56	-	-	463,810.56	0.00%
	MOOE	463,810.56			463,810.56	0.00%
EPAPH	320105100001000	3,599,201.04	1,352,536.23	1,352,536.23	2,246,664.81	37.58%
	MOOE	3,599,201.04	1,352,536.23	1,352,536.23	2,246,664.81	37.58%
	PS	390,986,385.00	43,569,812.79	24,133,320.79	347,416,572.21	11.14%
	MOOE	638,807,467.54	56,278,781.96	46,593,099.83	582,528,685.58	8.81%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	1,029,793,852.54	99,848,594.75	70,726,420.62	929,945,257.79	9.70%
	PS	737,382,385.00	85,452,770.02	45,473,905.54	651,929,614.98	11.59%
	MOOE	2,770,582,467.54	319,301,169.49	79,594,027.31	2,321,691,747.11	11.52%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	3,509,464,852.54	404,753,939.51	125,067,932.85	2,973,621,362.09	11.53%
		3,509,464,852.54	404,753,939.51	125,067,932.85		

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	327,627,000.00	39,124,918.03	19,950,537.99	288,502,081.97	11.94%
	MOOE	2,131,775,000.00	263,022,387.53	33,000,927.48	1,739,163,061.53	12.34%
	CO	1,500,000.00	-	-	-	
	TOTAL-DR	2,460,902,000.00	302,147,305.56	52,951,465.47	2,027,665,143.50	12.28%
	PS	390,986,385.00	43,569,812.79	24,133,320.79	347,416,572.21	11.14%
	MOOE	638,807,467.54	56,278,781.96	46,593,099.83	582,528,685.58	8.81%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	1,029,793,852.54	99,848,594.75	70,726,420.62	929,945,257.79	9.70%
	PS	718,613,385.00	82,694,730.82	44,083,858.78	635,918,654.18	11.51%
	MOOE	2,770,582,467.54	319,301,169.49	79,594,027.31	2,321,691,747.11	11.52%
CO	1,500,000.00	-	-	-	0.00%	
GRAND TOTAL	3,490,695,852.54	401,995,900.31	123,677,886.09	2,957,610,401.29	11.52%	
		3,490,695,852.54	401,995,900.31			

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
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Prepared by:

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