

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	11,904,639.63	2,463,973.49	1,084,077.34	9,440,666.14	20.70%	
	MOOE	11,904,639.63	2,463,973.49	1,084,077.34	9,440,666.14	20.70%	
Provision of services to center based	320103100002000	63,708,656.88	52,804,070.19	5,988,958.89	10,904,586.69	82.88%	
	MOOE	63,708,656.88	52,804,070.19	5,988,958.89	10,904,586.69	82.88%	
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	1,700,132.56	-	376,396.15	81.87%	
	MOOE	2,076,528.71	1,700,132.56	-	376,396.15	81.87%	
RRTP	320105100003000	732,520.37	548,714.56	52,169.56	183,805.81	74.91%	
	MOOE	732,520.37	548,714.56	52,169.56	183,805.81	74.91%	
Social Pension	320103100001000	152,831,226.04	150,638,661.17	292,400.25	2,192,564.87	98.57%	
	MOOE	152,831,226.04	150,638,661.17	292,400.25	2,192,564.87	98.57%	
NHTSPR	200000200004000	7,026.52	4,046.00	-	2,980.52	57.58%	
	MOOE	7,026.52	4,046.00	-	2,980.52	57.58%	
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	824,212,680.94	-	-	100.00%	
Direct Release - Current	MOOE	824,212,680.94	824,212,680.94	-	-	100.00%	
	PS	-	-	-	-	#DIV/0!	
	MOOE	1,067,114,565.48	1,044,013,565.30	7,417,606.04	23,101,000.18	97.84%	
	CO	-	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,044,013,565.30	7,417,606.04	23,101,000.18	97.84%	
		CENTRALLY MANAGED FUND					
Provision of services to center based	320103100002000	3,609,783.14	1,019,400.00	1,019,400.00	2,590,383.14	28.24%	
	MOOE	2,760,657.00	1,019,400.00	1,019,400.00	1,741,257.00	-	
	CO	849,126.14	-	-	849,126.14	0.00%	
RGASS	100000100001000	92,368.00	78,772.92	19,725.00	13,595.08	85.28%	
	PS	-	-	-	-	-	
	MOOE	92,368.00	78,772.92	19,725.00	13,595.08	85.28%	
	CO	-	-	-	-	-	
Supplemental Feeding	320102100001000	10,177,948.00	8,333,073.00	-	1,844,875.00	81.87%	
	MOOE	10,177,948.00	8,333,073.00	-	1,844,875.00	81.87%	
RRTP	320105100003000	1,798,020.00	1,025,578.00	2,478.00	772,442.00	57.04%	
	MOOE	1,798,020.00	1,025,578.00	2,478.00	772,442.00	57.04%	
NHTSPR	200000200004000	-	-	-	-	#DIV/0!	
	MOOE	-	-	-	-	#DIV/0!	
	CO	-	-	-	-	#DIV/0!	
Sustainable Livelihood Program	310100100002000	19,912,044.08	13,343,398.08	1,094,663.00	6,568,646.00	67.01%	
	PS	-	-	-	-	-	
	MOOE	19,912,044.08	13,343,398.08	1,094,663.00	6,568,646.00	67.01%	
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	65,247,776.11	1,260,125.60	7,360,966.66	89.86%	
- Proper	MOOE	-	-	-	-	#DIV/0!	
- Adoption	MOOE	9,060,375.74	8,185,898.38	562,266.00	874,477.36	90.35%	
- Commbased	MOOE	5,415,102.39	-	-	5,415,102.39	0.00%	
- Center based	MOOE	-	-	-	-	#DIV/0!	
- EAICS Regular)	MOOE	58,133,264.64	57,061,877.73	697,859.60	1,071,386.91	98.16%	
- EAICS (NBC 580)	MOOE	-	-	-	-	#DIV/0!	
Information & Communication Technology Service Management	200000100001000	8,112,900.00	2,698,800.00	-	5,414,100.00	33.27%	

		Allotment	Obligation		Balance	% of utilization
	PS	-			-	
	MOOE	5,112,900.00			5,112,900.00	0.00%
	CO	3,000,000.00	2,698,800.00		301,200.00	
Formulation & Development of Policies &	200000100004000	-	-	-	-	#DIV/0!
	MOOE	-			-	#DIV/0!
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	3,079,572.37	77,965.15	-	3,001,607.22	2.53%
DRRO	MOOE	2,113,683.45	77,965.15		2,035,718.30	3.69%
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	5,572,637.72	996,094.75	4,460,296.23	55.54%
	MOOE	10,032,933.95	5,572,637.72	996,094.75	4,460,296.23	55.54%
Provision of Capability Training Programs	350100100002000	80,565.00	73,345.80	73,345.80	80,565.00	91.04%
	MOOE	80,565.00	73,345.80	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. 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	2,340,681.77	1,932,600.21	145,535.00	408,081.56	82.57%
	MOOE	2,340,681.77	1,932,600.21	145,535.00	408,081.56	82.57%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	96,914,546.99	4,611,367.15	34,283,501.27	73.87%
	CO	3,849,126.14	2,698,800.00	-	1,150,326.14	70.11%
	TOTAL-CMF	135,047,174.40	99,613,346.99	4,611,367.15	35,433,827.41	73.76%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,140,928,112.29	12,028,973.19	57,384,501.45	95.21%
	CO	3,849,126.14	2,698,800.00	-	1,150,326.14	70.11%
	GRAND TOTAL	1,202,161,739.88	1,143,626,912.29	12,028,973.19	58,534,827.59	95.13%
		1,202,161,739.88	1,143,626,912.29		58,534,827.59	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,044,013,565.30	7,417,606.04	23,101,000.18	97.84%
	CO	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,044,013,565.30	7,417,606.04	23,101,000.18	97.84%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	96,914,546.99	4,611,367.15	34,283,501.27	73.87%
	CO	3,849,126.14	2,698,800.00	-	1,150,326.14	70.11%
	TOTAL-CMF	135,047,174.40	99,613,346.99	4,611,367.15	35,433,827.41	73.76%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,140,928,112.29	12,028,973.19	57,384,501.45	95.21%
	CO	3,849,126.14	2,698,800.00	-	1,150,326.14	70.11%
	GRAND TOTAL	1,202,161,739.88	1,143,626,912.29	12,028,973.19	58,534,827.59	95.13%

		Allotment	Obligation		Balance	% of utilization
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Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU

57,384,501.45

