

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As of JULY 31, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	50,908,884.12	6,754,625.83	57,894,115.88	46.79%
	PS	94,607,000.00	49,731,390.41	6,252,208.74	44,875,609.59	52.57%
	MOOE	14,196,000.00	1,177,493.71	502,417.09	13,018,506.29	8.29%
Provision of services to center based	320103100002000	568,841,000.00	332,211,866.54	20,864,149.95	236,629,133.46	58.40%
	PS	213,412,000.00	105,073,124.17	12,972,141.98	108,338,875.83	49.23%
	MOOE	355,429,000.00	227,138,742.37	7,892,007.97	128,290,257.63	63.91%
RGASS	100000100001000	60,394,000.00	41,570,942.92	4,188,311.70	17,323,057.08	68.83%
	MOOE	58,894,000.00	41,570,942.92	4,188,311.70	17,323,057.08	70.59%
	CO	1,500,000.00				
Supplemental Feeding	320102100001000	200,710,000.00	3,118,888.70	35,884.35	197,591,111.30	1.55%
	MOOE	200,710,000.00	3,118,888.70	35,884.35	197,591,111.30	1.55%
R RTP	320105100003000	1,514,000.00	474,703.44	147,830.44	1,039,296.56	31.35%
	MOOE	1,514,000.00	474,703.44	147,830.44	1,039,296.56	31.35%
Social Pension	320103100001000	1,361,393,000.00	473,045,524.26	963,318.50	888,347,475.74	34.75%
	PS	1,554,000.00	662,773.20	74,430.48	891,226.80	42.65%
	MOOE	1,359,839,000.00	472,382,751.06	888,888.02	887,456,248.94	34.74%
NHTSPR	200000200004000	5,140,000.00	2,340,307.11	493,244.36	2,799,692.89	45.53%
	PS	4,334,000.00	1,748,572.04	201,043.24	2,585,427.96	40.35%
	MOOE	806,000.00	591,735.07	292,201.12	214,264.93	73.42%
Sustainable Livelihood Program	310100100002000	147,054,000.00	63,107,777.43	13,322,845.73	8,190,146.33	42.91%
	PS	13,720,000.00	5,929,853.67	710,199.16	7,790,146.33	43.22%
	MOOE	132,934,000.00	57,177,923.76	12,612,646.57		
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	996,372,381.86	624,754,070.51	825,359,618.14	54.69%
Direct Release - Current	MOOE	1,821,732,000.00	996,372,381.86	624,754,070.51	825,359,618.14	54.69%
RLIP-Regular		18,769,000.00	10,107,443.18	1,565,745.74	8,661,556.82	53.85%
PS-TARA	PS	7,854,000.00	4,451,550.60	702,322.32	3,402,449.40	56.68%
PS-C/I	PS	10,915,000.00	5,655,892.58	863,423.42	5,259,107.42	51.82%
OTHER RELEASES		-	-	-	-	#DIV/0!
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	173,253,156.67	21,775,769.34	173,142,843.33	50.02%
	MOOE	3,946,454,000.00	1,800,005,562.89	651,314,257.77	2,070,692,360.87	45.61%
	CO	1,500,000.00	-	-		
	TOTAL-DR	4,294,350,000.00	1,973,258,719.56	673,090,027.11	2,243,835,204.20	45.95%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	45,172,995.00	-	-	-	0.00%
	MOOE	45,172,995.00			45,172,995.00	
	CO				-	#DIV/0!
RGASS	100000100001000	387,041.00	176,499.38	34,873.19	110,000.00	45.60%
	PS	277,041.00	176,499.38	34,873.19	100,541.62	
	MOOE	110,000.00	-	-	110,000.00	0.00%
	CO				-	
Supplemental Feeding	320102100001000	43,459,000.00	-	-	43,459,000.00	0.00%
	MOOE	43,459,000.00			43,459,000.00	0.00%
R RTP	320105100003000	167,600.00	-	-	167,600.00	0.00%
	MOOE	167,600.00			167,600.00	0.00%
NHTSPR	200000200004000	985,000.00	-	-	985,000.00	0.00%
	MOOE	985,000.00			985,000.00	0.00%
Sustainable Livelihood Program	310100100002000	50,782,104.00	72,029.76	-	50,710,074.24	0.14%
	MOOE	782,104.00	72,029.76		710,074.24	9.21%
	MOOE(LOAG)	50,000,000.00			50,000,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,217,386,470.96	909,699,062.22	24,808,453.39	307,687,408.74	74.73%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	21,416,372.96	5,051,038.02	1,037,276.02	16,365,334.94	23.58%
- Comm based	MOOE	12,574,098.00	3,429,945.27	427,545.27	9,144,152.73	27.28%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,183,396,000.00	901,218,078.93	23,343,632.10	282,177,921.07	76.16%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	6,388,260.00	1,617,204.00	-	4,771,056.00	25.32%
	MOOE	6,388,260.00	1,617,204.00		4,771,056.00	25.32%
	CO				-	
Formulation & Development of Policies & Programs	200000100004000	58,490.00	-	-	58,490.00	0.00%
	MOOE	58,490.00			58,490.00	0.00%
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	977,817.45	135,489.45	1,418,538.13	40.80%
	MOOE	2,396,355.58	977,817.45	135,489.45	1,418,538.13	40.80%
Assistance to Persons with disability & older person	320104100002000	590,000.00	-	-	590,000.00	0.00%
	MOOE	590,000.00			590,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	134,736,165.63	12,581,164.52	1,062,513.73	122,155,001.11	9.34%
DRRO	MOOE	16,487,800.00	7,327,142.10	826,734.02	9,160,657.90	44.44%
DRR CC	MOOE	118,248,365.63	5,254,022.42	235,779.71	112,994,343.21	4.44%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	38,125,216.70	29,478,000.00	-	8,647,216.70	
Current - QRF	MOOE	34,290,980.00	29,478,000.00		4,812,980.00	85.96%
Current - QRF(CF)	MOOE	3,834,236.70			3,834,236.70	0.00%
PANTAWID PAMILYA	310100100001000	446,562,060.84	222,929,428.54	25,909,454.71	223,632,632.30	49.92%
	PS	390,709,344.00	194,474,208.45	24,699,587.04	196,235,135.55	49.77%
	MOOE	55,852,716.84	28,455,220.09	1,209,867.67	27,397,496.75	50.95%
Provision of Capability Training Programs	350100100002000	31,200.00	-	-	31,200.00	0.00%
	MOOE	31,200.00			31,200.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	902,730.00	418,238.26	29,887.26	484,491.74	46.33%
	MOOE	902,730.00	418,238.26	29,887.26	484,491.74	46.33%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	8,672,732.40	2,325,501.97	124,896.13	6,347,230.43	26.81%
	MOOE	8,672,732.40	2,325,501.97	124,896.13	6,347,230.43	26.81%
CENTENARIAN	320103100002000	12,438,012.00	9,021,164.00	-	3,416,848.00	72.53%
	MOOE	12,438,012.00	9,021,164.00		3,416,848.00	72.53%
DISTRESSED OVERSES	320105100001000	463,810.56	8,111.58	-	455,698.98	1.75%
	MOOE	463,810.56	8,111.58		455,698.98	1.75%
EPAPH	320105100001000	3,599,201.04	1,413,157.11	30,456.00	2,186,043.93	39.26%
	MOOE	3,599,201.04	1,413,157.11	30,456.00	2,186,043.93	39.26%
TARGETED CASH TRANSFER(OTHERS)	320104100001000	6,241,158.29	-	-	6,241,158.29	0.00%
	MOOE	6,241,158.29			6,241,158.29	0.00%
	PS	390,986,385.00	194,650,707.83	24,734,460.23	196,335,677.17	49.78%
	MOOE	1,628,559,219.00	996,066,670.96	27,401,563.63	626,251,389.75	61.16%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	2,019,545,604.00	1,190,717,378.79	52,136,023.86	822,587,066.92	58.96%
	PS	737,382,385.00	367,903,864.50	46,510,229.57	369,478,520.50	49.89%
	MOOE	5,575,013,219.00	2,796,072,233.85	678,715,821.40	2,696,943,750.62	50.15%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	6,313,895,604.00	3,163,976,098.35	725,226,050.97	3,066,422,271.12	50.11%
		6,313,895,604.00	3,163,976,098.35	725,226,050.97		

FOR BUR ENCODING IN CO GOOGLE SHEET (OTHERS -SARO, RLIP and MPBF not included)	PS	327,627,000.00	163,145,713.49	20,210,023.60	164,481,286.51	49.80%
	MOOE	3,946,454,000.00	1,800,005,562.89	651,314,257.77	2,070,692,360.87	45.61%
	CO	1,500,000.00	-	-	-	
	TOTAL-DR	4,275,581,000.00	1,963,151,276.38	671,524,281.37	2,235,173,647.38	45.92%
	PS	390,986,385.00	194,650,707.83	24,734,460.23	196,335,677.17	49.78%
	MOOE	1,628,559,219.00	996,066,670.96	27,401,563.63	626,251,389.75	61.16%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	2,019,545,604.00	1,190,717,378.79	52,136,023.86	822,587,066.92	58.96%
	PS	718,613,385.00	357,796,421.32	44,944,483.83	360,816,963.68	49.79%
	MOOE	5,575,013,219.00	2,796,072,233.85	678,715,821.40	2,696,943,750.62	50.15%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	6,295,126,604.00	3,153,868,655.17	723,660,305.23	3,057,760,714.30	50.10%

6,295,126,604.00

3,153,868,655.17

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1,821,732,000.00

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