

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of June 30, 2022

		Allotment	Obligation		Balance	% of utilization	
		DIRECT RELEASE					
Provision of Technical Assistance	350100100001000	11,904,639.63	1,379,896.15	969,758.15	10,524,743.48	11.59%	
	MOOE	11,904,639.63	1,379,896.15	969,758.15	10,524,743.48	11.59%	
Provision of services to center based	320103100002000	63,708,656.88	46,815,111.30	13,074,236.27	16,893,545.58	73.48%	
	MOOE	63,708,656.88	46,815,111.30	13,074,236.27	16,893,545.58	73.48%	
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	1,700,132.56	376,396.15	81.87%	
	MOOE	2,076,528.71	1,700,132.56	1,700,132.56	376,396.15	81.87%	
RRTP	320105100003000	732,520.37	496,545.00	170,000.00	235,975.37	67.79%	
	MOOE	732,520.37	496,545.00	170,000.00	235,975.37	67.79%	
Social Pension	320103100001000	152,831,226.04	150,346,260.92	33,373.70	2,484,965.12	98.37%	
	MOOE	152,831,226.04	150,346,260.92	33,373.70	2,484,965.12	98.37%	
NHTSPR	200000200004000	7,026.52	4,046.00	4,046.00	2,980.52	57.58%	
	MOOE	7,026.52	4,046.00	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	163,479.00	-	100.00%	
Direct Release - Current	MOOE	824,212,680.94	824,212,680.94	163,479.00	-	100.00%	
	PS	-	-	-	-	#DIV/0!	
	MOOE	1,067,114,565.48	1,036,595,959.26	16,115,025.68	30,518,606.22	97.14%	
	CO	-	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,036,595,959.26	16,115,025.68	30,518,606.22	97.14%	
		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	59,047.92	1,795.92	33,320.08	63.93%	
	PS	-	-	-	-	-	
	MOOE	92,368.00	59,047.92	1,795.92	33,320.08	63.93%	
	CO	-	-	-	-	-	
Supplemental Feeding	320102100001000	10,177,948.00	8,333,073.00	8,333,073.00	1,844,875.00	81.87%	
	MOOE	10,177,948.00	8,333,073.00	8,333,073.00	1,844,875.00	81.87%	
RRTP	320105100003000	1,798,020.00	1,023,100.00	800,000.00	774,920.00	56.90%	
	MOOE	1,798,020.00	1,023,100.00	800,000.00	774,920.00	56.90%	
NHTSPR	200000200004000	-	-	-	-	#DIV/0!	
	MOOE	-	-	-	-	#DIV/0!	
	CO	-	-	-	-	#DIV/0!	
Sustainable Livelihood Program	310100100002000	19,912,044.08	12,248,735.08	167,233.70	7,663,309.00	61.51%	
	PS	-	-	-	-	-	
	MOOE	19,912,044.08	12,248,735.08	167,233.70	7,663,309.00	61.51%	
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	63,987,650.51	3,750,320.37	8,621,092.26	88.13%	
- Proper	MOOE	-	-	-	-	#DIV/0!	
- Adoption	MOOE	9,060,375.74	7,623,632.38	2,289,054.00	1,436,743.36	84.14%	
- Commbased	MOOE	5,415,102.39	-	-	5,415,102.39	0.00%	
- Center based	MOOE	-	-	-	-	#DIV/0!	
- EAICS Regular)	MOOE	58,133,264.64	56,364,018.13	1,461,266.37	1,769,246.51	96.96%	
- EAICS (NBC 580)	MOOE	-	-	-	-	#DIV/0!	
Information & Communication Technology Service Management	200000100001000	8,112,900.00	2,698,800.00	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	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	77,965.15	3,001,607.22	2.53%
DRRO	MOOE	2,113,683.45	77,965.15	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	4,576,542.97	1,118,041.19	5,456,390.98	45.62%
	MOOE	10,032,933.95	4,576,542.97	1,118,041.19	5,456,390.98	45.62%
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	210,000.00	210,000.00	210,000.00	259,005.26	100.00%
	MOOE	210,000.00	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	1,787,065.21	143,725.92	553,616.56	76.35%
	MOOE	2,340,681.77	1,787,065.21	143,725.92	553,616.56	76.35%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	92,303,179.84	14,602,155.25	38,894,868.42	70.35%
	CO	3,849,126.14	2,698,800.00	2,698,800.00	1,150,326.14	70.11%
	TOTAL-CMF	135,047,174.40	95,001,979.84	17,300,955.25	40,045,194.56	70.35%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,128,899,139.10	30,717,180.93	69,413,474.64	94.21%
	CO	3,849,126.14	2,698,800.00	2,698,800.00	1,150,326.14	70.11%
	GRAND TOTAL	1,202,161,739.88	1,131,597,939.10	33,415,980.93	70,563,800.78	94.13%
		1,202,161,739.88	1,131,597,939.10		70,563,800.78	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,036,595,959.26	16,115,025.68	30,518,606.22	97.14%
	CO	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,036,595,959.26	16,115,025.68	30,518,606.22	97.14%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	92,303,179.84	14,602,155.25	38,894,868.42	70.35%
	CO	3,849,126.14	2,698,800.00	2,698,800.00	1,150,326.14	70.11%
	TOTAL-CMF	135,047,174.40	95,001,979.84	17,300,955.25	40,045,194.56	70.35%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,128,899,139.10	30,717,180.93	69,413,474.64	94.21%
	CO	3,849,126.14	2,698,800.00	2,698,800.00	1,150,326.14	70.11%
	GRAND TOTAL	1,202,161,739.88	1,131,597,939.10	33,415,980.93	70,563,800.78	94.13%

		Allotment	Obligation		Balance	% of utilization
--	--	------------------	-------------------	--	----------------	-------------------------

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU

69,413,474.64

