

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As of June 30, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	44,154,258.29	5,959,948.68	64,648,741.71	40.58%
	PS	94,607,000.00	43,479,181.67	6,300,079.31	51,127,818.33	45.96%
	MOOE	14,196,000.00	675,076.62	(340,130.63)	13,520,923.38	4.76%
Provision of services to center based	320103100002000	568,841,000.00	311,347,716.59	46,733,218.86	257,493,283.41	54.73%
	PS	213,412,000.00	92,100,982.19	12,887,933.33	121,311,017.81	43.16%
	MOOE	355,429,000.00	219,246,734.40	33,845,285.53	136,182,265.60	61.69%
RGASS	100000100001000	60,394,000.00	37,382,631.22	1,519,458.50	21,511,368.78	61.90%
	MOOE	58,894,000.00	37,382,631.22	1,519,458.50	21,511,368.78	63.47%
	CO	1,500,000.00				
Supplemental Feeding	320102100001000	200,710,000.00	3,083,004.35	85,529.00	197,626,995.65	1.54%
	MOOE	200,710,000.00	3,083,004.35	85,529.00	197,626,995.65	1.54%
R RTP	320105100003000	1,514,000.00	326,873.00	-	1,187,127.00	21.59%
	MOOE	1,514,000.00	326,873.00		1,187,127.00	21.59%
Social Pension	320103100001000	1,361,393,000.00	472,082,205.76	291,161,506.84	889,310,794.24	34.68%
	PS	1,554,000.00	588,342.72	73,511.04	965,657.28	37.86%
	MOOE	1,359,839,000.00	471,493,863.04	291,087,995.80	888,345,136.96	34.67%
NHTSPR	200000200004000	5,140,000.00	1,847,062.75	322,198.98	3,292,937.25	35.94%
	PS	4,334,000.00	1,547,528.80	200,043.24	2,786,471.20	35.71%
	MOOE	806,000.00	299,533.95	122,155.74	506,466.05	37.16%
Sustainable Livelihood Program	310100100002000	147,054,000.00	49,784,931.70	8,027,892.31	8,900,345.49	33.85%
	PS	13,720,000.00	5,219,654.51	742,239.52	8,500,345.49	38.04%
	MOOE	132,934,000.00	44,565,277.19	7,285,652.79		
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	371,618,311.35	190,953,498.90	1,450,113,688.65	20.40%
Direct Release - Current	MOOE	1,821,732,000.00	371,618,311.35	190,953,498.90	1,450,113,688.65	20.40%
RLIP-Regular		18,769,000.00	8,541,697.44	1,465,828.08	10,227,302.56	45.51%
PS-TARA	PS	7,854,000.00	3,749,228.28	655,332.72	4,104,771.72	47.74%
PS-C/I	PS	10,915,000.00	4,792,469.16	810,495.36	6,122,530.84	43.91%
OTHER RELEASES		-	-	-	-	#DIV/0!
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	151,477,387.33	21,669,634.52	194,918,612.67	43.73%
	MOOE	3,946,454,000.00	1,148,691,305.12	524,559,445.63	2,709,393,972.07	29.11%
	CO	1,500,000.00	-	-		
	TOTAL-DR	4,294,350,000.00	1,300,168,692.45	546,229,080.15	2,904,312,584.74	30.28%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	44,990,595.00	-	-	-	0.00%
	MOOE	44,990,595.00			44,990,595.00	
	CO				-	#DIV/0!
RGASS	100000100001000	387,041.00	141,626.19	28,125.33	110,000.00	36.59%
	PS	277,041.00	141,626.19	28,125.33	135,414.81	
	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	43,829.76	50,710,074.24	0.14%
	MOOE	782,104.00	72,029.76	43,829.76	710,074.24	9.21%
	MOOE(LOAG)	50,000,000.00			50,000,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,137,384,470.96	884,890,608.83	370,929,122.16	252,493,862.13	77.80%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	21,416,372.96	4,013,762.00	10,000.00	17,402,610.96	18.74%
- Comm based	MOOE	12,572,098.00	3,002,400.00	1,019,800.00	9,569,698.00	23.88%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,103,396,000.00	877,874,446.83	369,899,322.16	225,521,553.17	79.56%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
			1,249,492,758.18			
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	842,328.00	-	1,554,027.58	35.15%
	MOOE	2,396,355.58	842,328.00		1,554,027.58	35.15%
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	11,518,650.79	3,290,822.74	123,217,514.84	8.55%
DRRO	MOOE	16,487,800.00	6,500,408.08	3,119,973.83	9,987,391.92	39.43%
DRRP CC	MOOE	118,248,365.63	5,018,242.71	170,848.91	113,230,122.92	4.24%
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	446,498,540.84	197,019,973.83	26,006,107.98	249,478,567.01	44.13%
	PS	390,709,344.00	169,774,621.41	24,572,156.96	220,934,722.59	43.45%
	MOOE	55,789,196.84	27,245,352.42	1,433,951.02	28,543,844.42	48.84%
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	894,930.00	388,351.00	82,000.00	506,579.00	43.39%
	MOOE	894,930.00	388,351.00	82,000.00	506,579.00	43.39%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	8,672,732.40	2,200,605.84	-	6,472,126.56	25.37%
	MOOE	8,672,732.40	2,200,605.84		6,472,126.56	25.37%
CENTENARIAN	320103100002000	12,438,012.00	9,021,164.00	300,000.00	3,416,848.00	72.53%
	MOOE	12,438,012.00	9,021,164.00	300,000.00	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	1,382,701.11	-	2,216,499.93	38.42%
	MOOE	3,599,201.04	1,382,701.11		2,216,499.93	38.42%
	PS	390,986,385.00	169,916,247.60	24,600,282.29	221,070,137.40	43.46%
	MOOE	1,542,062,340.71	968,665,107.33	376,079,725.68	573,397,233.38	62.82%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	1,933,048,725.71	1,138,581,354.93	400,680,007.97	794,467,370.78	58.90%
	PS	737,382,385.00	321,393,634.93	46,269,916.81	415,988,750.07	43.59%
	MOOE	5,488,516,340.71	2,117,356,412.45	900,639,171.31	3,282,791,205.45	38.58%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	6,227,398,725.71	2,438,750,047.38	946,909,088.12	3,698,779,955.52	39.16%
		6,227,398,725.71	2,438,750,047.38			

946,909,088.12

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	327,627,000.00	142,935,689.89	20,203,806.44	184,691,310.11	43.63%
	MOOE	3,946,454,000.00	1,148,691,305.12	524,559,445.63	2,709,393,972.07	29.11%
	CO	1,500,000.00	-	-	-	
	TOTAL-DR	4,275,581,000.00	1,291,626,995.01	544,763,252.07	2,894,085,282.18	30.21%
	PS	390,986,385.00	169,916,247.60	24,600,282.29	221,070,137.40	43.46%
	MOOE	1,542,062,340.71	968,665,107.33	376,079,725.68	573,397,233.38	62.82%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	1,933,048,725.71	1,138,581,354.93	400,680,007.97	794,467,370.78	58.90%
	PS	718,613,385.00	312,851,937.49	44,804,088.73	405,761,447.51	43.54%
	MOOE	5,488,516,340.71	2,117,356,412.45	900,639,171.31	3,282,791,205.45	38.58%
CO	1,500,000.00	-	-	-	0.00%	
GRAND TOTAL	6,208,629,725.71	2,430,208,349.94	945,443,260.04	3,688,552,652.96	39.14%	

6,208,629,725.71

2,430,208,349.94

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

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