

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Continuing Appropriation**  
As Of March 31, 2022

		Allotment	Obligation		Balance	% of utilization
		<b>DIRECT RELEASE</b>				
Provision of Technical Assistance	350100100001000	11,904,639.63	271,218.00	271,218.00	11,633,421.63	2.28%
	MOOE	11,904,639.63	271,218.00	271,218.00	11,633,421.63	2.28%
Provision of services to center based	320103100002000	63,708,656.88	15,707,108.68	15,707,108.68	48,001,548.20	24.65%
	MOOE	63,708,656.88	15,707,108.68	15,707,108.68	48,001,548.20	24.65%
RGASS	100000100001000	4,603,420.49	3,378,710.49	-	1,224,710.00	73.40%
	MOOE	4,603,420.49	3,378,710.49		1,224,710.00	73.40%
Supplemental Feeding	320102100001000	2,076,528.71	-	-	2,076,528.71	0.00%
	MOOE	2,076,528.71			2,076,528.71	0.00%
RRTP	320105100003000	732,520.37	20,000.00	20,000.00	712,520.37	2.73%
	MOOE	732,520.37	20,000.00	20,000.00	712,520.37	2.73%
Social Pension	320103100001000	152,831,226.04	3,014,113.74	2,939,048.74	149,817,112.30	1.97%
	MOOE	152,831,226.04	3,014,113.74	2,939,048.74	149,817,112.30	1.97%
NHTSPR	200000200004000	7,026.52	-	-	7,026.52	0.00%
	MOOE	7,026.52			7,026.52	0.00%
Sustainable Livelihood Program	310100100002000	7,037,865.90	3,626,971.00	94,079.00	3,410,894.90	51.54%
	MOOE	7,037,865.90	3,626,971.00	94,079.00	3,410,894.90	51.54%
Protective Service for Indiv. And Families	320104100001000	824,212,680.94	813,943,469.95	46,824,416.38	10,269,210.99	98.75%
Direct Release - Current	MOOE	824,212,680.94	813,943,469.95	46,824,416.38	10,269,210.99	98.75%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	839,961,591.86	65,855,870.80	227,152,973.62	78.71%
	CO					
	<b>TOTAL-DR</b>	<b>1,067,114,565.48</b>	<b>839,961,591.86</b>	<b>65,855,870.80</b>	<b>227,152,973.62</b>	<b>78.71%</b>
		<b>CENTRALLY MANAGED FUND</b>				
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	-	-	92,368.00	0.00%
	PS	-			-	
	MOOE	92,368.00			92,368.00	0.00%
	CO	-			-	
Supplemental Feeding	320102100001000	10,177,948.00	-	-	10,177,948.00	0.00%
	MOOE	10,177,948.00			10,177,948.00	0.00%
RRTP	320105100003000	1,798,020.00	-	-	1,798,020.00	0.00%
	MOOE	1,798,020.00			1,798,020.00	0.00%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE	-			-	#DIV/0!
	CO	-			-	#DIV/0!
Sustainable Livelihood Program	310100100002000	19,912,044.08	217,420.00	217,420.00	19,694,624.08	1.09%
	PS				-	
	MOOE	19,912,044.08	217,420.00	217,420.00	19,694,624.08	1.09%
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	54,226,455.93	5,323.78	18,382,286.84	74.68%
- Proper	MOOE	-			-	#DIV/0!
- Adoption	MOOE	9,060,375.74			9,060,375.74	0.00%
- Commbased	MOOE	5,415,102.39			5,415,102.39	0.00%
- Center based	MOOE	-			-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	54,226,455.93	5,323.78	3,906,808.71	93.28%
- EAICS (NBC 580)	MOOE	-			-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	8,112,900.00	-	-	8,112,900.00	0.00%

		Allotment	Obligation		Balance	% of utilization
	PS	-			-	
	MOOE	5,112,900.00			5,112,900.00	0.00%
	CO	3,000,000.00			3,000,000.00	
<b>Formulation &amp; Development of Policies &amp;</b>	<b>200000100004000</b>	<b>54,800.00</b>	-	-	<b>54,800.00</b>	<b>0.00%</b>
	MOOE	54,800.00			54,800.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>331,517.90</b>	-	-	<b>331,517.90</b>	<b>0.00%</b>
	MOOE	331,517.90			331,517.90	0.00%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>320,000.00</b>	-	-	<b>320,000.00</b>	<b>0.00%</b>
	MOOE	320,000.00			320,000.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>3,051,812.37</b>	-	-	<b>3,051,812.37</b>	<b>0.00%</b>
DRRO	MOOE	2,085,923.45			2,085,923.45	0.00%
DRRP CC	MOOE	965,888.92			965,888.92	0.00%
<b>National Resource Operation</b>	<b>330100100002000</b>	-	-	-	-	
Current - NRO	MOOE	-			-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>1,609,163.30</b>	-	-	<b>1,609,163.30</b>	
Current - QRF	MOOE	1,609,163.30			1,609,163.30	0.00%
Current - QRF(CF)	MOOE	-			-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>10,032,933.95</b>	<b>1,513,834.34</b>	<b>1,513,834.34</b>	<b>8,519,099.61</b>	<b>15.09%</b>
	MOOE	10,032,933.95	1,513,834.34	1,513,834.34	8,519,099.61	15.09%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>80,565.00</b>	-	-	<b>80,565.00</b>	<b>0.00%</b>
	MOOE	80,565.00			80,565.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>259,005.26</b>	-	-	<b>259,005.26</b>	<b>0.00%</b>
	MOOE	259,005.26			259,005.26	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjau</b>	<b>320104200001000</b>	<b>634,233.22</b>	-	-	<b>634,233.22</b>	<b>0.00%</b>
	MOOE	634,233.22			634,233.22	0.00%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>12,870.07</b>	-	-	<b>12,870.07</b>	<b>0.00%</b>
	MOOE	12,870.07			12,870.07	0.00%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>83,830.83</b>	-	-	<b>83,830.83</b>	<b>0.00%</b>
	MOOE	83,830.83			83,830.83	0.00%
<b>EPAPH</b>	<b>320105100001000</b>	<b>2,340,681.77</b>	<b>681,367.77</b>	-	<b>1,659,314.00</b>	<b>29.11%</b>
	MOOE	2,340,681.77	681,367.77		1,659,314.00	29.11%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,274,093.52	56,639,078.04	1,736,578.12	74,635,015.48	43.15%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>TOTAL-CMF</b>	<b>135,123,219.66</b>	<b>56,639,078.04</b>	<b>1,736,578.12</b>	<b>78,484,141.62</b>	<b>41.92%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,388,659.00	896,600,669.90	67,592,448.92	301,787,989.10	74.82%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>GRAND TOTAL</b>	<b>1,202,237,785.14</b>	<b>896,600,669.90</b>	<b>67,592,448.92</b>	<b>305,637,115.24</b>	<b>74.58%</b>
		<b>1,202,184,185.14</b>	<b>896,600,669.90</b>		<b>305,583,515.24</b>	

53,600.00 -

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)</b>	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	839,961,591.86	65,855,870.80	227,152,973.62	78.71%
	CO	-	-	-	-	
	<b>TOTAL-DR</b>	<b>1,067,114,565.48</b>	<b>839,961,591.86</b>	<b>65,855,870.80</b>	<b>227,152,973.62</b>	<b>78.71%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	131,274,093.52	56,639,078.04	1,736,578.12	74,635,015.48	43.15%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>TOTAL-CMF</b>	<b>135,123,219.66</b>	<b>56,639,078.04</b>	<b>1,736,578.12</b>	<b>78,484,141.62</b>	<b>41.92%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,388,659.00	896,600,669.90	67,592,448.92	301,787,989.10	74.82%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	<b>GRAND TOTAL</b>	<b>1,202,237,785.14</b>	<b>896,600,669.90</b>	<b>67,592,448.92</b>	<b>305,637,115.24</b>	<b>74.58%</b>

		Allotment	Obligation		Balance	% of utilization
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Prepared by:

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Certified by:

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