

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation
As Of March 31, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	18,879,182.74	7,680,480.78	89,923,817.26	17.35%
	PS	94,607,000.00	18,524,379.49	7,325,677.53	76,082,620.51	19.58%
	MOOE	14,196,000.00	354,803.25	354,803.25	13,841,196.75	2.50%
Provision of services to center based	320103100002000	568,841,000.00	235,926,661.23	23,374,202.17	332,914,338.77	41.47%
	PS	213,412,000.00	41,645,202.87	15,790,042.87	171,766,797.13	19.51%
	MOOE	355,429,000.00	194,281,458.36	7,584,159.30	161,147,541.64	54.66%
RGASS	100000100001000	58,894,000.00	41,086,347.24	(5,689,510.08)	17,807,652.76	69.76%
	MOOE	58,894,000.00	41,086,347.24	(5,689,510.08)	17,807,652.76	69.76%
	CO	1,500,000.00				
Supplemental Feeding	320102100001000	207,763,000.00	2,990,072.50	55,000.00	204,772,927.50	1.44%
	MOOE	207,763,000.00	2,990,072.50	55,000.00	204,772,927.50	1.44%
R RTP	320105100003000	1,514,000.00	326,873.00	11,000.00	1,187,127.00	21.59%
	MOOE	1,514,000.00	326,873.00	11,000.00	1,187,127.00	21.59%
Social Pension	320103100001000	1,361,393,000.00	23,454,163.40	433,869.44	1,337,938,836.60	1.72%
	PS	1,554,000.00	300,216.94	114,971.10	1,253,783.06	19.32%
	MOOE	1,359,839,000.00	23,153,946.46	318,898.34	1,336,685,053.54	1.70%
NHTSPR	200000200004000	5,140,000.00	838,568.39	304,574.02	4,301,431.61	16.31%
	PS	4,334,000.00	687,379.92	272,174.02	3,646,620.08	15.86%
	MOOE	806,000.00	151,188.47	32,400.00	654,811.53	18.76%
Sustainable Livelihood Program	310100100002000	147,054,000.00	22,673,675.70	17,858,622.31	11,810,069.07	15.42%
	PS	13,720,000.00	2,309,930.93	839,326.60	11,410,069.07	16.84%
	MOOE	132,934,000.00	20,363,744.77	17,019,295.71		
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	-	-	1,821,732,000.00	0.00%
Direct Release - Current	MOOE	1,821,732,000.00			1,821,732,000.00	0.00%
RLIP-Regular		18,769,000.00	4,201,207.44	1,443,168.24	14,567,792.56	22.38%
PS-TARA	PS	7,854,000.00	1,823,172.12	633,336.60	6,030,827.88	23.21%
PS-C/I	PS	10,915,000.00	2,378,035.32	809,831.64	8,536,964.68	21.79%
OTHER RELEASES		-	-	-	-	#DIV/0!
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	67,668,317.59	25,785,360.36	278,727,682.41	19.53%
	MOOE	2,131,775,000.00	282,708,434.05	19,686,046.52	3,558,228,310.72	13.26%
	CO	1,500,000.00	-	-		
	TOTAL-DR	2,479,671,000.00	350,376,751.64	45,471,406.88	3,836,955,993.13	14.13%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	44,916,795.00	-	-	-	0.00%
	MOOE	44,916,795.00			44,916,795.00	
	CO					#DIV/0!
RGASS	100000100001000	297,041.00	39,393.00	22,993.00	20,000.00	13.26%
	PS	277,041.00	39,393.00	22,993.00	237,648.00	
	MOOE	20,000.00			20,000.00	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	782,104.00	-	-	782,104.00	0.00%
	MOOE	782,104.00			782,104.00	0.00%
Protective Service for Indiv. And Families	320104100001000	456,660,140.96	179,463,712.73	139,329,068.23	277,196,428.23	39.30%
- Proper	MOOE					#DIV/0!
- Adoption	MOOE	21,416,372.96	5,841,300.00	81,200.00	15,575,072.96	27.27%
- Comm based	MOOE	12,523,768.00	19,000.00	19,000.00	12,504,768.00	0.15%
- Center based	MOOE					#DIV/0!

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- EAICS Regular)	MOOE	422,720,000.00	173,603,412.73	139,228,868.23	249,116,587.27	41.07%
- 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 & I	200000100004000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
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	520,000.00	-	-	520,000.00	0.00%
	MOOE	520,000.00			520,000.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	134,234,265.63	6,085,998.53	823,374.50	128,148,267.10	4.53%
DRRO	MOOE	15,985,900.00	1,925,889.57	409,065.54	14,060,010.43	12.05%
DRRP CC	MOOE	118,248,365.63	4,160,108.96	414,308.96	114,088,256.67	3.52%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	34,290,980.00	-	-	34,290,980.00	
Current - QRF	MOOE	34,290,980.00			34,290,980.00	0.00%
Current - QRF(CF)	MOOE				-	#DIV/0!
PANTAWID PAMILYA	310100100001000	433,443,976.05	89,920,442.53	45,302,008.54	343,523,533.52	20.75%
	PS	390,709,344.00	75,279,855.12	31,726,442.33	315,429,488.88	19.27%
	MOOE	42,734,632.05	14,640,587.41	13,575,566.21	28,094,044.64	34.26%
Provision of Capability Training Programs	350100100002000	-	-		-	#DIV/0!
	MOOE				-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	796,130.00	305,268.00		490,862.00	38.34%
	MOOE	796,130.00	305,268.00	305,268.00	490,862.00	38.34%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	2,648,414.72	2,083,260.00	-	565,154.72	78.66%
	MOOE	2,648,414.72	2,083,260.00		565,154.72	78.66%
CENTENARIAN	320103100002000	12,438,012.00	4,421,164.00	500,000.00	8,016,848.00	35.55%
	MOOE	12,438,012.00	4,421,164.00	500,000.00	8,016,848.00	35.55%
DISTRESSED OVERSES	320105100001000	463,810.56	-	-	463,810.56	0.00%
	MOOE	463,810.56			463,810.56	0.00%
EPAPH	320105100001000	3,599,201.04	1,352,536.23	-	2,246,664.81	37.58%
	MOOE	3,599,201.04	1,352,536.23		2,246,664.81	37.58%
	PS	390,986,385.00	75,319,248.12	31,726,442.33	315,667,136.88	19.26%
	MOOE	787,500,701.54	210,812,058.90	154,533,276.94	576,688,642.64	26.77%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	1,178,487,086.54	286,131,307.02	186,259,719.27	892,355,779.52	24.28%
	PS	737,382,385.00	142,987,565.71	57,511,802.69	594,394,819.29	19.39%
	MOOE	2,919,275,701.54	493,520,492.95	174,219,323.46	4,134,916,953.36	16.91%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	3,658,158,086.54	636,508,058.66	231,731,126.15	4,729,311,772.65	17.40%
		3,597,887,086.54	636,508,058.66			

60,271,000.00 - 231,731,126.15

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	327,627,000.00	63,467,110.15	24,342,192.12	264,159,889.85	19.37%
	MOOE	2,131,775,000.00	282,708,434.05	19,686,046.52	3,558,228,310.72	13.26%
	CO	1,500,000.00	-	-	-	
	TOTAL-DR	2,460,902,000.00	346,175,544.20	44,028,238.64	3,822,388,200.57	14.07%
	PS	390,986,385.00	75,319,248.12	31,726,442.33	315,667,136.88	19.26%
	MOOE	787,500,701.54	210,812,058.90	154,533,276.94	576,688,642.64	26.77%
	CO	-	-	-	-	#DIV/0!
	TOTAL-CMF	1,178,487,086.54	286,131,307.02	186,259,719.27	892,355,779.52	24.28%
	PS	718,613,385.00	138,786,358.27	56,068,634.45	579,827,026.73	19.31%
	MOOE	2,919,275,701.54	493,520,492.95	174,219,323.46	4,134,916,953.36	16.91%
	CO	1,500,000.00	-	-	-	0.00%
	GRAND TOTAL	3,639,389,086.54	632,306,851.22	230,287,957.91	4,714,743,980.09	17.37%

3,639,389,086.54 632,306,851.22

		Allotment	Total Obligation	Obligation for the month	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

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