

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of May 31, 2022

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
Provision of Technical Assistance	350100100001000	11,904,639.63	410,138.00	138,920.00	11,494,501.63	3.45%
	MOOE	11,904,639.63	410,138.00	138,920.00	11,494,501.63	3.45%
Provision of services to center based	320103100002000	63,708,656.88	33,740,875.03	15,755,733.98	29,967,781.85	52.96%
	MOOE	63,708,656.88	33,740,875.03	15,755,733.98	29,967,781.85	52.96%
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	-	-	2,076,528.71	0.00%
	MOOE	2,076,528.71	-	-	2,076,528.71	0.00%
RRTP	320105100003000	732,520.37	326,545.00	20,000.00	405,975.37	44.58%
	MOOE	732,520.37	326,545.00	20,000.00	405,975.37	44.58%
Social Pension	320103100001000	152,831,226.04	150,312,887.22	2,751,273.48	2,518,338.82	98.35%
	MOOE	152,831,226.04	150,312,887.22	2,751,273.48	2,518,338.82	98.35%
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	7,037,865.90	830,656.00	-	100.00%
	MOOE	7,037,865.90	7,037,865.90	830,656.00	-	100.00%
Protective Service for Indiv. And Families	320104100001000	824,212,680.94	824,049,201.94	5,921,761.26	163,479.00	99.98%
Direct Release - Current	MOOE	824,212,680.94	824,049,201.94	5,921,761.26	163,479.00	99.98%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,020,480,933.58	25,418,344.72	46,633,631.90	95.63%
	CO	-	-	-	-	-
	TOTAL-DR	1,067,114,565.48	1,020,480,933.58	25,418,344.72	46,633,631.90	95.63%
		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	57,252.00	57,252.00	35,116.00	61.98%
	PS	-	-	-	-	-
	MOOE	92,368.00	57,252.00	57,252.00	35,116.00	61.98%
	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	223,100.00	223,100.00	1,574,920.00	12.41%
	MOOE	1,798,020.00	223,100.00	223,100.00	1,574,920.00	12.41%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE	-	-	-	-	#DIV/0!
	CO	-	-	-	-	#DIV/0!
Sustainable Livelihood Program	310100100002000	19,912,044.08	12,081,501.38	3,954,093.28	7,830,542.70	60.67%
	PS	-	-	-	-	-
	MOOE	19,912,044.08	12,081,501.38	3,954,093.28	7,830,542.70	60.67%
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	60,237,330.14	285,874.50	12,371,412.63	82.96%
- Proper	MOOE	-	-	-	-	#DIV/0!
- Adoption	MOOE	9,060,375.74	5,334,578.38	285,874.50	3,725,797.36	58.88%
- Commbased	MOOE	5,415,102.39	-	-	5,415,102.39	0.00%
- Center based	MOOE	-	-	-	-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	54,902,751.76	-	3,230,512.88	94.44%
- 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	
Formulation & Development of Policies &	200000100004000	54,800.00	-	-	54,800.00	0.00%
	MOOE	54,800.00			54,800.00	0.00%
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	-	-	3,079,572.37	0.00%
DRRO	MOOE	2,113,683.45			2,113,683.45	0.00%
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	3,458,501.78	928,626.76	6,574,432.17	34.47%
	MOOE	10,032,933.95	3,458,501.78	928,626.76	6,574,432.17	34.47%
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	259,005.26	-	-	259,005.26	0.00%
	MOOE	259,005.26			259,005.26	0.00%
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	1,643,339.29	240,771.52	697,342.48	70.21%
	MOOE	2,340,681.77	1,643,339.29	240,771.52	697,342.48	70.21%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,301,853.52	77,701,024.59	5,689,718.06	53,600,828.93	59.18%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	TOTAL-CMF	135,150,979.66	77,701,024.59	5,689,718.06	57,449,955.07	57.49%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,416,419.00	1,098,181,958.17	31,108,062.78	100,234,460.83	91.64%
	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	GRAND TOTAL	1,202,265,545.14	1,098,181,958.17	31,108,062.78	104,083,586.97	91.34%
		1,202,265,545.14	1,098,181,958.17		104,083,586.97	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,020,480,933.58	25,418,344.72	46,633,631.90	95.63%
	CO	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,020,480,933.58	25,418,344.72	46,633,631.90	95.63%
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	CO	3,849,126.14	-	-	3,849,126.14	0.00%
	TOTAL-CMF	135,150,979.66	77,701,024.59	5,689,718.06	57,449,955.07	57.49%
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	GRAND TOTAL	1,202,265,545.14	1,098,181,958.17	31,108,062.78	104,083,586.97	91.34%

		Allotment	Obligation		Balance	% of utilization
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