

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Current Appropriation**

As of May 31, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
<b>DIRECT RELEASE</b>						
<b>Provision of Technical Assistance</b>	<b>350100100001000</b>	<b>108,803,000.00</b>	<b>38,194,309.61</b>	<b>12,162,590.48</b>	<b>70,608,690.39</b>	<b>35.10%</b>
	PS	94,607,000.00	37,179,102.36	12,123,086.48	57,427,897.64	39.30%
	MOOE	14,196,000.00	1,015,207.25	39,504.00	13,180,792.75	7.15%
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>568,841,000.00</b>	<b>264,614,497.73</b>	<b>12,388,871.59</b>	<b>304,226,502.27</b>	<b>46.52%</b>
	PS	213,412,000.00	79,213,048.86	23,958,555.68	134,198,951.14	37.12%
	MOOE	355,429,000.00	185,401,448.87	(11,569,684.09)	170,027,551.13	52.16%
<b>RGASS</b>	<b>100000100001000</b>	<b>58,894,000.00</b>	<b>35,863,172.72</b>	<b>2,309,351.91</b>	<b>23,030,827.28</b>	<b>60.89%</b>
	MOOE	58,894,000.00	35,863,172.72	2,309,351.91	23,030,827.28	60.89%
	CO	1,500,000.00				
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>207,763,000.00</b>	<b>2,997,475.35</b>	<b>5,912.85</b>	<b>204,765,524.65</b>	<b>1.44%</b>
	MOOE	207,763,000.00	2,997,475.35	5,912.85	204,765,524.65	1.44%
<b>R RTP</b>	<b>320105100003000</b>	<b>1,514,000.00</b>	<b>326,873.00</b>	<b>-</b>	<b>1,187,127.00</b>	<b>21.59%</b>
	MOOE	1,514,000.00	326,873.00		1,187,127.00	21.59%
<b>Social Pension</b>	<b>320103100001000</b>	<b>1,361,393,000.00</b>	<b>180,920,698.92</b>	<b>156,793,595.37</b>	<b>1,180,472,301.08</b>	<b>13.29%</b>
	PS	1,554,000.00	514,831.68	133,744.37	1,039,168.32	33.13%
	MOOE	1,359,839,000.00	180,405,867.24	156,659,851.00	1,179,433,132.76	13.27%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>5,140,000.00</b>	<b>1,524,863.77</b>	<b>437,776.48</b>	<b>3,615,136.23</b>	<b>29.67%</b>
	PS	4,334,000.00	1,347,485.56	411,586.74	2,986,514.44	31.09%
	MOOE	806,000.00	177,378.21	26,189.74	628,621.79	22.01%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>147,054,000.00</b>	<b>41,757,039.39</b>	<b>18,044,324.16</b>	<b>9,642,585.01</b>	<b>28.40%</b>
	PS	13,720,000.00	4,477,414.99	1,370,944.53	9,242,585.01	32.63%
	MOOE	132,934,000.00	37,279,624.40	16,673,379.63		
	EO70	400,000.00			400,000.00	0.00%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,821,732,000.00</b>	<b>180,664,812.45</b>	<b>105,664,812.45</b>	<b>1,641,067,187.55</b>	<b>9.92%</b>
Direct Release - Current	MOOE	1,821,732,000.00	180,664,812.45	105,664,812.45	1,641,067,187.55	9.92%
<b>RLIP-Regular</b>		<b>18,769,000.00</b>	<b>7,075,869.36</b>	<b>1,456,787.52</b>	<b>11,693,130.64</b>	<b>37.70%</b>
PS-TARA	PS	7,854,000.00	3,093,895.56	651,018.00	4,760,104.44	39.39%
PS-C/I	PS	10,915,000.00	3,981,973.80	805,769.52	6,933,026.20	36.48%
<b>OTHER RELEASES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
MPBF - PBB	PS					#DIV/0!
	PS	346,396,000.00	129,807,752.81	39,454,705.32	216,588,247.19	37.47%
	MOOE	3,953,507,000.00	624,131,859.49	164,144,505.04	3,233,720,764.91	15.79%
	CO	1,500,000.00	-	-		
	<b>TOTAL-DR</b>	<b>4,301,403,000.00</b>	<b>753,939,612.30</b>	<b>203,599,210.36</b>	<b>3,450,309,012.10</b>	<b>17.53%</b>
<b>CENTRALLY MANAGED FUND</b>						
<b>Provision of services to center based</b>	<b>320103100002000</b>	<b>44,916,795.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	MOOE	44,916,795.00			44,916,795.00	
	CO					#DIV/0!
<b>RGASS</b>	<b>100000100001000</b>	<b>387,041.00</b>	<b>113,500.86</b>	<b>14,398.80</b>	<b>110,000.00</b>	<b>29.33%</b>
	PS	277,041.00	113,500.86	53,704.80	163,540.14	
	MOOE	110,000.00	-	(39,306.00)	110,000.00	0.00%
	CO					
<b>Supplemental Feeding</b>	<b>320102100001000</b>	<b>43,459,000.00</b>	<b>-</b>	<b>-</b>	<b>43,459,000.00</b>	<b>0.00%</b>
	MOOE	43,459,000.00			43,459,000.00	0.00%
<b>R RTP</b>	<b>320105100003000</b>	<b>167,600.00</b>	<b>-</b>	<b>-</b>	<b>167,600.00</b>	<b>0.00%</b>
	MOOE	167,600.00			167,600.00	0.00%
<b>NHTSPR</b>	<b>200000200004000</b>	<b>985,000.00</b>	<b>-</b>	<b>-</b>	<b>985,000.00</b>	<b>0.00%</b>
	MOOE	985,000.00			985,000.00	0.00%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>782,104.00</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>753,904.00</b>	<b>3.61%</b>
	MOOE	782,104.00	28,200.00	28,200.00	753,904.00	3.61%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>823,476,470.96</b>	<b>513,961,486.67</b>	<b>223,541,385.15</b>	<b>309,514,984.29</b>	<b>62.41%</b>
- Proper	MOOE					#DIV/0!
- Adoption	MOOE	21,416,372.96	4,003,762.00	31,165.88	17,412,610.96	18.69%
- Comm based	MOOE	12,572,098.00	1,982,600.00		10,589,498.00	15.77%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	789,488,000.00	507,975,124.67	223,510,219.27	281,512,875.33	64.34%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>6,388,260.00</b>	<b>1,617,204.00</b>	-	<b>4,771,056.00</b>	<b>25.32%</b>
	MOOE	6,388,260.00	1,617,204.00		4,771,056.00	25.32%
	CO				-	
<b>Formulation &amp; Development of Policies &amp; Procedures</b>	<b>200000100004000</b>	<b>58,490.00</b>	-		<b>58,490.00</b>	<b>0.00%</b>
	MOOE	58,490.00			58,490.00	0.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>2,396,355.58</b>	<b>842,328.00</b>	-	<b>1,554,027.58</b>	<b>35.15%</b>
	MOOE	2,396,355.58	842,328.00		1,554,027.58	35.15%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>590,000.00</b>	-	-	<b>590,000.00</b>	<b>0.00%</b>
	MOOE	590,000.00			590,000.00	0.00%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>134,234,265.63</b>	<b>8,227,828.05</b>	<b>1,575,410.42</b>	<b>126,006,437.58</b>	<b>6.13%</b>
DRRO	MOOE	15,985,900.00	3,380,434.25	1,200,487.61	12,605,465.75	21.15%
DRRP CC	MOOE	118,248,365.63	4,847,393.80	374,922.81	113,400,971.83	4.10%
<b>National Resource Operation</b>	<b>330100100002000</b>					
Current - NRO	MOOE				-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>34,290,980.00</b>	<b>29,478,000.00</b>	-	<b>4,812,980.00</b>	
Current - QRF	MOOE	34,290,980.00	29,478,000.00		4,812,980.00	85.96%
Current - QRF(CF)	MOOE				-	#DIV/0!
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>447,240,206.84</b>	<b>171,013,865.85</b>	<b>55,043,753.15</b>	<b>276,226,340.99</b>	<b>38.24%</b>
	PS	390,709,344.00	145,202,464.45	44,499,364.21	245,506,879.55	37.16%
	MOOE	56,530,862.84	25,811,401.40	10,544,388.94	30,719,461.44	45.66%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	-	-		-	<b>#DIV/0!</b>
	MOOE				-	#DIV/0!
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>894,930.00</b>	<b>306,351.00</b>	-	<b>588,579.00</b>	<b>34.23%</b>
	MOOE	894,930.00	306,351.00		588,579.00	34.23%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>2,648,414.72</b>	<b>2,200,605.84</b>	<b>9,951.84</b>	<b>447,808.88</b>	<b>83.09%</b>
	MOOE	2,648,414.72	2,200,605.84	9,951.84	447,808.88	83.09%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>12,438,012.00</b>	<b>8,721,164.00</b>	<b>3,800,000.00</b>	<b>3,716,848.00</b>	<b>70.12%</b>
	MOOE	12,438,012.00	8,721,164.00	3,800,000.00	3,716,848.00	70.12%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>463,810.56</b>	<b>8,111.58</b>	<b>8,111.58</b>	<b>455,698.98</b>	<b>1.75%</b>
	MOOE	463,810.56	8,111.58	8,111.58	455,698.98	1.75%
<b>EPAPH</b>	<b>320105100001000</b>	<b>3,599,201.04</b>	<b>1,382,701.11</b>	<b>30,164.88</b>	<b>2,216,499.93</b>	<b>38.42%</b>
	MOOE	3,599,201.04	1,382,701.11	30,164.88	2,216,499.93	38.42%
	PS	390,986,385.00	145,315,965.31	44,499,364.21	245,670,419.69	37.17%
	MOOE	1,168,430,552.33	592,585,381.65	239,498,306.81	575,845,170.68	50.72%
	CO	-	-	-	-	#DIV/0!
	<b>TOTAL-CMF</b>	<b>1,559,416,937.33</b>	<b>737,901,346.96</b>	<b>283,997,671.02</b>	<b>821,515,590.37</b>	<b>47.32%</b>
	PS	737,382,385.00	275,123,718.12	83,954,069.53	462,258,666.88	37.31%
	MOOE	5,121,937,552.33	1,216,717,241.14	403,642,811.85	3,809,565,935.59	23.76%
	CO	1,500,000.00	-	-	-	0.00%
	<b>GRAND TOTAL</b>	<b>5,860,819,937.33</b>	<b>1,491,840,959.26</b>	<b>487,596,881.38</b>	<b>4,271,824,602.47</b>	<b>25.45%</b>
		<b>5,860,819,937.33</b>	<b>1,491,840,959.26</b>			

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)</b>	PS	327,627,000.00	122,731,883.45	37,997,917.80	204,895,116.55	37.46%
	MOOE	3,953,507,000.00	624,131,859.49	164,144,505.04	3,233,720,764.91	15.79%
	CO	1,500,000.00	-	-	-	
	<b>TOTAL-DR</b>	<b>4,282,634,000.00</b>	<b>746,863,742.94</b>	<b>202,142,422.84</b>	<b>3,438,615,881.46</b>	<b>17.44%</b>
	PS	390,986,385.00	145,315,965.31	44,499,364.21	245,670,419.69	37.17%
	MOOE	1,168,430,552.33	592,585,381.65	239,498,306.81	575,845,170.68	50.72%
	CO	-	-	-	-	#DIV/0!
	<b>TOTAL-CMF</b>	<b>1,559,416,937.33</b>	<b>737,901,346.96</b>	<b>283,997,671.02</b>	<b>821,515,590.37</b>	<b>47.32%</b>
	PS	718,613,385.00	268,047,848.76	82,497,282.01	450,565,536.24	37.30%
	MOOE	5,121,937,552.33	1,216,717,241.14	403,642,811.85	3,809,565,935.59	23.76%
CO	1,500,000.00	-	-	-	0.00%	
	<b>GRAND TOTAL</b>	<b>5,842,050,937.33</b>	<b>1,484,765,089.90</b>	<b>486,140,093.86</b>	<b>4,260,131,471.83</b>	<b>25.42%</b>

5,842,050,937.33 1,484,765,089.90

		Allotment	Total Obligation	Obligation for the month	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

1,821,732,000.00

#####

