

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of November 30, 2022

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
Provision of Technical Assistance	350100100001000	11,904,639.63	6,128,285.86	855,346.74	5,776,353.77	51.48%
	MOOE	11,904,639.63	6,128,285.86	855,346.74	5,776,353.77	51.48%
Provision of services to center based	320103100002000	63,708,656.88	56,791,696.34	1,976,802.10	6,916,960.54	89.14%
	MOOE	63,708,656.88	56,791,696.34	1,976,802.10	6,916,960.54	89.14%
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	2,076,525.57	376,393.01	3.14	100.00%
	MOOE	2,076,528.71	2,076,525.57	376,393.01	3.14	100.00%
RRTP	320105100003000	732,520.37	548,714.56	-	183,805.81	74.91%
	MOOE	732,520.37	548,714.56	-	183,805.81	74.91%
Social Pension	320103100001000	152,831,226.04	152,831,226.04	-	-	100.00%
	MOOE	152,831,226.04	152,831,226.04	-	-	100.00%
NHTSPR	200000200004000	7,026.52	7,026.50	949.00	0.02	100.00%
	MOOE	7,026.52	7,026.50	949.00	0.02	100.00%
Sustainable Livelihood Program	310100100002000	7,037,865.90	7,037,865.90	-	-	100.00%
	MOOE	7,037,865.90	7,037,865.90	-	-	100.00%
Protective Service for Indiv. And Families	320104100001000	824,212,680.94	824,212,429.54	-	251.40	100.00%
Direct Release - Current	MOOE	824,212,680.94	824,212,429.54	-	251.40	100.00%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,054,237,190.80	3,209,490.85	12,877,374.68	98.79%
	CO	-	-	-	-	-
	TOTAL-DR	1,067,114,565.48	1,054,237,190.80	3,209,490.85	12,877,374.68	98.79%
		CENTRALLY MANAGED FUND				
Provision of services to center based	320103100002000	3,609,783.14	1,920,657.00	-	1,689,126.14	53.21%
	MOOE	2,760,657.00	1,194,657.00	-	1,566,000.00	-
	CO	849,126.14	726,000.00	-	123,126.14	85.50%
RGASS	100000100001000	92,368.00	90,363.92	-	2,004.08	97.83%
	PS	-	-	-	-	-
	MOOE	92,368.00	90,363.92	-	2,004.08	97.83%
	CO	-	-	-	-	-
Supplemental Feeding	320102100001000	10,177,948.00	10,177,942.84	1,844,869.84	5.16	100.00%
	MOOE	10,177,948.00	10,177,942.84	1,844,869.84	5.16	100.00%
RRTP	320105100003000	1,798,020.00	1,025,578.00	-	772,442.00	57.04%
	MOOE	1,798,020.00	1,025,578.00	-	772,442.00	57.04%
NHTSPR	200000200004000	-	-	-	-	#DIV/0!
	MOOE	-	-	-	-	#DIV/0!
	CO	-	-	-	-	#DIV/0!
Sustainable Livelihood Program	310100100002000	19,912,044.08	19,912,044.08	-	-	100.00%
	PS	-	-	-	-	-
	MOOE	19,912,044.08	19,912,044.08	-	-	100.00%
Protective Service for Indiv. And Families	320104100001000	72,608,742.77	71,640,179.15	151,086.00	968,563.62	98.67%
- Proper	MOOE	-	-	-	-	#DIV/0!
- Adoption	MOOE	9,060,375.74	9,032,885.92	-	27,489.82	99.70%
- Commbased	MOOE	5,415,102.39	5,007,029.50	-	408,072.89	92.46%
- Center based	MOOE	-	-	-	-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	57,600,263.73	151,086.00	533,000.91	99.08%
- EAICS (NBC 580)	MOOE	-	-	-	-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	8,112,900.00	6,172,971.28	3,181,671.28	1,939,928.72	76.09%
	PS	-	-	-	-	-
	MOOE	5,112,900.00	3,181,671.28	3,181,671.28	1,931,228.72	62.23%

		Allotment	Obligation		Balance	% of utilization
	CO	3,000,000.00	2,991,300.00		8,700.00	
Formulation & Development of Policies & MOOE	200000100004000	-	-	-	-	#DIV/0!
	MOOE	-			-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	331,517.90	78,709.92	43,753.30	252,807.98	23.74%
	MOOE	331,517.90	78,709.92	43,753.30	252,807.98	23.74%
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	2,371,853.82	991,641.36	707,718.55	77.02%
DRRO	MOOE	2,113,683.45	1,837,653.21	991,641.36	276,030.24	86.94%
DRRP CC	MOOE	965,888.92	534,200.61		431,688.31	55.31%
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	11,532,933.95	11,448,870.95	1,686,243.23	84,063.00	99.27%
	MOOE	11,532,933.95	11,448,870.95	1,686,243.23	84,063.00	99.27%
Provision of Capability Training Programs	350100100002000	80,565.00	73,345.80	-	80,565.00	91.04%
	MOOE	80,565.00	73,345.80		7,219.20	91.04%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	210,000.00	210,000.00	-	259,005.26	100.00%
	MOOE	210,000.00	210,000.00		-	100.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	634,233.22	224,274.25	-	409,958.97	35.36%
	MOOE	634,233.22	224,274.25		409,958.97	35.36%
CENTENARIAN	320103100002000	12,870.07	12,870.07	-	0.00	100.00%
	MOOE	12,870.07	12,870.07		0.00	100.00%
DISTRESSED OVERSES	320105100001000	-	-	-	-	#DIV/0!
	MOOE	-			-	#DIV/0!
EPAPH	320105100001000	2,119,857.21	2,019,542.21	76,942.00	100,315.00	95.27%
	MOOE	2,119,857.21	2,019,542.21	76,942.00	100,315.00	95.27%
	PS	-	-	-	-	#DIV/0!
	MOOE	132,393,392.87	123,661,903.29	7,976,207.01	8,731,489.58	93.40%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	TOTAL-CMF	136,242,519.01	127,379,203.29	7,976,207.01	8,863,315.72	93.49%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,199,507,958.35	1,177,899,094.09	11,185,697.86	21,608,864.26	98.20%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	GRAND TOTAL	1,203,357,084.49	1,181,616,394.09	11,185,697.86	21,740,690.40	98.19%
		1,203,357,084.49	1,181,616,394.09		21,740,690.40	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,054,237,190.80	3,209,490.85	12,877,374.68	98.79%
	CO	-	-	-	-	
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Prepared by:

Certified by:

Noted by:

		Allotment	Obligation		Balance	% of utilization
CATHERINE B. VALENZUELA Admin. Officer IV		GLADYS MARIE C. MAGHARI Admin. Officer V			ALICIA K. PAGADUAN Chief, FMU	

Current
Continuing

Allotment	Obligation	Balance	% of Util
#REF!	#REF!	#REF!	#REF!
1,203,357,084.49	1,181,616,394.09	21,740,690.40	98.19%
#REF!	#REF!	#REF!	#REF!