

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION  
Current Appropriation

As of November 30, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
<b>DIRECT RELEASE</b>						
Provision of Technical Assistance	350100100001000	108,803,000.00	89,641,558.47	17,392,179.01	19,161,441.53	82.39%
	PS	94,607,000.00	83,759,124.75	15,008,925.23	10,847,875.25	88.53%
	MOOE	14,196,000.00	5,882,433.72	2,383,253.78	8,313,566.28	41.44%
Provision of services to center based	320103100002000	568,841,000.00	442,420,177.69	56,942,853.98	126,420,822.31	77.78%
	PS	213,412,000.00	172,132,175.34	32,177,258.89	41,279,824.66	80.66%
	MOOE	355,429,000.00	270,288,002.35	24,765,595.09	85,140,997.65	76.05%
RGASS	100000100001000	60,394,000.00	49,621,023.92	(893,474.67)	10,772,976.08	82.16%
	MOOE	58,894,000.00	48,203,523.92	(893,474.67)	10,690,476.08	81.85%
	CO	1,500,000.00	1,417,500.00		82,500.00	94.50%
Supplemental Feeding	320102100001000	200,710,000.00	72,241,751.80	44,150,974.89	128,468,248.20	35.99%
	MOOE	200,710,000.00	72,241,751.80	44,150,974.89	128,468,248.20	35.99%
R RTP	320105100003000	1,514,000.00	1,119,579.41	100,130.61	394,420.59	73.95%
	MOOE	1,514,000.00	1,119,579.41	100,130.61	394,420.59	73.95%
Social Pension	320103100001000	1,361,393,000.00	963,875,205.03	303,037,681.48	397,517,794.97	70.80%
	PS	1,554,000.00	916,971.56	83,310.58	637,028.44	59.01%
	MOOE	1,359,839,000.00	962,958,233.47	302,954,370.90	396,880,766.53	70.81%
NHTSPR	200000200004000	5,140,000.00	3,807,801.56	818,533.32	1,332,198.44	74.08%
	PS	4,334,000.00	3,219,082.21	795,260.44	1,114,917.79	74.28%
	MOOE	806,000.00	588,719.35	23,272.88	217,280.65	73.04%
Sustainable Livelihood Program	310100100002000	147,054,000.00	105,009,097.71	11,328,594.23	42,044,902.29	71.41%
	PS	13,720,000.00	9,770,444.25	1,693,693.90	3,949,555.75	71.21%
	MOOE	132,934,000.00	95,238,653.46	9,634,900.33	37,695,346.54	71.64%
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	1,820,667,772.97	(1,064,227.03)	1,064,227.03	99.94%
Direct Release - Current	MOOE	1,821,732,000.00	1,820,667,772.97	(1,064,227.03)	1,064,227.03	99.94%
<b>RLIP-Regular</b>		<b>18,769,000.00</b>	<b>16,252,464.33</b>	<b>1,434,072.12</b>	<b>2,516,535.67</b>	<b>86.59%</b>
PS-TARA	PS	7,854,000.00	7,279,590.90	640,486.56	574,409.10	92.69%
PS-C/I	PS	10,915,000.00	8,972,873.43	793,585.56	1,942,126.57	82.21%
<b>OTHER RELEASES</b>		<b>15,265.50</b>	<b>-</b>	<b>-</b>	<b>15,265.50</b>	<b>0.00%</b>
MPBF - PBB (22-05171 DTD. 6/21/22)	PS	15,265.50			15,265.50	0.00%
	PS	346,411,265.50	286,050,262.44	51,192,521.16	60,361,003.06	82.58%
	MOOE	3,946,454,000.00	3,277,188,670.45	382,054,796.78	669,265,329.55	83.04%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	
	<b>TOTAL-DR</b>	<b>4,294,365,265.50</b>	<b>3,564,656,432.89</b>	<b>433,247,317.94</b>	<b>729,708,832.61</b>	<b>83.01%</b>
<b>CENTRALLY MANAGED FUND</b>						
Provision of services to center based	320103100002000	79,274,375.00	1,594,904.54	10,257.88	34,000,000.00	2.01%
	MOOE	45,274,375.00	1,594,904.54	10,257.88	43,679,470.46	
	CO	34,000,000.00			34,000,000.00	0.00%
RGASS	100000100001000	462,641.00	322,571.00	10,074.71	140,070.00	69.72%
	PS	277,041.00	277,041.00	10,074.71	-	
	MOOE	185,600.00	45,530.00		140,070.00	24.53%
	CO				-	
Supplemental Feeding	320102100001000	43,459,000.00	5,456,318.00	-	38,002,682.00	12.56%
	MOOE	43,459,000.00	5,456,318.00		38,002,682.00	12.56%
R RTP	320105100003000	167,600.00	-	-	167,600.00	0.00%
	MOOE	167,600.00			167,600.00	0.00%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
<b>NHTSPR</b>	<b>200000200004000</b>	<b>985,000.00</b>	<b>290,780.00</b>	<b>290,780.00</b>	<b>694,220.00</b>	<b>29.52%</b>
	MOOE	985,000.00	290,780.00	290,780.00	694,220.00	29.52%
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>51,017,464.00</b>	<b>49,126,404.94</b>	<b>12,228,021.18</b>	<b>1,891,059.06</b>	<b>96.29%</b>
	MOOE	1,017,464.00	266,050.94	194,021.18	751,413.06	26.15%
	MOOE(LOAG)	50,000,000.00	48,860,354.00	12,034,000.00	1,139,646.00	97.72%
<b>Protective Service for Indiv. And Families</b>	<b>320104100001000</b>	<b>1,930,028,884.04</b>	<b>1,487,005,344.64</b>	<b>326,525,868.04</b>	<b>443,023,539.40</b>	<b>77.05%</b>
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	13,516,106.04	9,959,101.69	1,435,117.00	3,557,004.35	73.68%
- Comm based	MOOE	11,886,778.00	7,027,475.27	1,500,000.00	4,859,302.73	59.12%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,904,626,000.00	1,470,018,767.68	323,590,751.04	434,607,232.32	77.18%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
<b>Information &amp; Communication Technology Service Management</b>	<b>200000100001000</b>	<b>9,388,260.00</b>	<b>2,772,504.00</b>		<b>6,615,756.00</b>	<b>29.53%</b>
	MOOE	6,388,260.00	2,772,504.00	56,930.00	3,615,756.00	43.40%
	CO	3,000,000.00			3,000,000.00	
<b>Formulation &amp; Development of Policies &amp;</b>	<b>200000100004000</b>	<b>58,490.00</b>	<b>43,416.00</b>		<b>15,074.00</b>	<b>74.23%</b>
	MOOE	58,490.00	43,416.00		15,074.00	74.23%
<b>Social Technology Dev't. And Enhancement</b>	<b>200000100003000</b>	<b>2,396,355.58</b>	<b>1,234,173.95</b>	<b>220,356.50</b>	<b>1,162,181.63</b>	<b>51.50%</b>
	MOOE	2,396,355.58	1,234,173.95	220,356.50	1,162,181.63	51.50%
<b>Assistance to Persons with disability &amp; older person</b>	<b>320104100002000</b>	<b>590,000.00</b>	<b>32,880.00</b>	-	<b>557,120.00</b>	<b>5.57%</b>
	MOOE	590,000.00	32,880.00		557,120.00	5.57%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>330100100001000</b>	<b>135,469,062.35</b>	<b>120,385,197.05</b>	<b>(3,846,428.19)</b>	<b>15,083,865.30</b>	<b>88.87%</b>
DRRO	MOOE	17,220,696.72	9,718,755.78	1,677,673.94	7,501,940.94	56.44%
DRRP CC	MOOE	118,248,365.63	110,666,441.27	(5,524,102.13)	7,581,924.36	93.59%
<b>National Resource Operation</b>	<b>330100100002000</b>					
Current - NRO	MOOE				-	#DIV/0!
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>43,165,216.70</b>	<b>29,478,000.00</b>	-	<b>13,687,216.70</b>	
Current - QRF	MOOE	34,290,980.00	29,478,000.00		4,812,980.00	85.96%
Current - QRF(CF)	MOOE	8,874,236.70			8,874,236.70	0.00%
22-04104/9656						
<b>PANTAWID PAMILYA</b>	<b>310100100001000</b>	<b>442,889,467.07</b>	<b>381,801,384.42</b>	<b>65,114,358.29</b>	<b>61,088,082.65</b>	<b>86.21%</b>
	PS	388,606,528.35	341,893,316.16	58,167,566.10	46,713,212.19	87.98%
	MOOE	54,282,938.72	39,908,068.26	6,946,792.19	14,374,870.46	73.52%
<b>Provision of Capability Training Programs</b>	<b>350100100002000</b>	<b>81,360.00</b>	-		<b>81,360.00</b>	<b>0.00%</b>
	MOOE	81,360.00			81,360.00	0.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>340100100001000</b>	<b>782,730.00</b>	<b>652,967.28</b>	<b>334,619.25</b>	<b>129,762.72</b>	<b>83.42%</b>
	MOOE	782,730.00	652,967.28	334,619.25	129,762.72	83.42%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>320104200001000</b>	<b>8,672,732.40</b>	<b>2,214,548.81</b>	<b>(157,122.68)</b>	<b>6,458,183.59</b>	<b>25.53%</b>
	MOOE	8,672,732.40	2,214,548.81	(157,122.68)	6,458,183.59	25.53%
<b>CENTENARIAN</b>	<b>320103100002000</b>	<b>12,438,012.00</b>	<b>12,417,267.59</b>	<b>4,785.95</b>	<b>20,744.41</b>	<b>99.83%</b>
	MOOE	12,438,012.00	12,417,267.59	4,785.95	20,744.41	99.83%
<b>DISTRESSED OVERSES</b>	<b>320105100001000</b>	<b>463,810.56</b>	<b>151,690.58</b>	<b>3,191.00</b>	<b>312,119.98</b>	<b>32.71%</b>
	MOOE	463,810.56	151,690.58	3,191.00	312,119.98	32.71%
<b>EPAPH</b>	<b>320105100001000</b>	<b>3,599,201.04</b>	<b>2,267,562.77</b>	<b>540,654.76</b>	<b>1,331,638.27</b>	<b>63.00%</b>
	MOOE	3,599,201.04	2,267,562.77	540,654.76	1,331,638.27	63.00%
<b>OTHER RELEASES</b>	<b>320104100001000</b>	<b>134,818,460.29</b>	<b>127,856,894.74</b>	<b>2,856,894.74</b>	<b>6,961,565.55</b>	<b>94.84%</b>
TARGETED CASH TRANSFER 22-05405	MOOE	6,926,460.29			6,926,460.29	0.00%
PSIF(AICS) 22-06444	MOOE	127,892,000.00	127,856,894.74	2,856,894.74	35,105.26	99.97%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
	PS	388,883,569.35	342,170,357.16	58,177,640.81	46,713,212.19	87.99%
	MOOE	2,474,324,552.68	1,882,934,453.15	346,015,600.62	591,390,099.53	76.10%
	CO	37,000,000.00	-	-	37,000,000.00	0.00%
	<b>TOTAL-CMF</b>	<b>2,900,208,122.03</b>	<b>2,225,104,810.31</b>	<b>404,193,241.43</b>	<b>675,103,311.72</b>	<b>76.72%</b>
	PS	735,294,834.85	628,220,619.60	109,370,161.97	107,074,215.25	85.44%
	MOOE	6,420,778,552.68	5,160,123,123.60	728,070,397.40	1,260,655,429.08	80.37%
	CO	38,500,000.00	1,417,500.00	-	37,082,500.00	3.68%
	<b>GRAND TOTAL</b>	<b>7,194,573,387.53</b>	<b>5,789,761,243.20</b>	<b>837,440,559.37</b>	<b>1,404,812,144.33</b>	<b>80.47%</b>
		<b>7,194,573,387.53</b>	<b>5,789,761,243.20</b>	<b>837,440,559.37</b>	<b>1,404,812,144.33</b>	

		-	-	-		
<b>FOR BUR ENCODING IN CO GOOGLE SHEET (OTHERS -SARO, RLIP and MPBF not included)</b>	PS	327,627,000.00	269,797,798.11	49,758,449.04	57,829,201.89	82.35%
	MOOE	3,946,454,000.00	3,277,188,670.45	382,054,796.78	669,265,329.55	83.04%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	
	<b>TOTAL-DR</b>	<b>4,275,581,000.00</b>	<b>3,548,403,968.56</b>	<b>431,813,245.82</b>	<b>727,177,031.44</b>	<b>82.99%</b>
	PS	388,883,569.35	342,170,357.16	58,177,640.81	46,713,212.19	87.99%
	MOOE	2,330,631,855.69	1,755,077,558.41	346,015,600.62	591,390,099.53	75.30%
	CO	37,000,000.00	-	-	37,000,000.00	0.00%
	<b>TOTAL-CMF</b>	<b>2,756,515,425.04</b>	<b>2,097,247,915.57</b>	<b>404,193,241.43</b>	<b>675,103,311.72</b>	<b>76.08%</b>
	PS	716,510,569.35	611,968,155.27	107,936,089.85	104,542,414.08	85.41%
	MOOE	6,277,085,855.69	5,032,266,228.86	728,070,397.40	1,260,655,429.08	80.17%
	CO	38,500,000.00	1,417,500.00	-	37,082,500.00	3.68%
	<b>GRAND TOTAL</b>	<b>7,032,096,425.04</b>	<b>5,645,651,884.13</b>	<b>836,006,487.25</b>	<b>1,402,280,343.16</b>	<b>80.28%</b>

Prepared by:

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Admin. Officer IV

Certified by:

**GLADYS MARIE C. MAGHARI**  
Admin. Officer V

Noted by:

**ALICIA K. PAGADUAN**  
Chief, FMU

OTHERS	162,476,962.49	144,109,359.07	18,367,603.42
	7,194,573,387.53	5,789,761,243.20	

1,821,732,000.00



