

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

**STATUS OF FUND UTILIZATION**  
**Continuing Appropriation**  
As of October 31, 2022

		Allotment	Obligation		Balance	% of utilization	
		<b>DIRECT RELEASE</b>					
Provision of Technical Assistance	350100100001000	11,904,639.63	5,272,939.12	1,016,042.99	6,631,700.51	44.29%	
	MOOE	11,904,639.63	5,272,939.12	1,016,042.99	6,631,700.51	44.29%	
Provision of services to center based	320103100002000	63,708,656.88	54,814,894.24	-	8,893,762.64	86.04%	
	MOOE	63,708,656.88	54,814,894.24		8,893,762.64	86.04%	
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	1,700,132.56	-	376,396.15	81.87%	
	MOOE	2,076,528.71	1,700,132.56		376,396.15	81.87%	
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	6,077.50	-	949.02	86.49%	
	MOOE	7,026.52	6,077.50		949.02	86.49%	
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	1,051,027,699.95	1,016,042.99	16,086,865.53	98.49%	
	CO						
	<b>TOTAL-DR</b>	<b>1,067,114,565.48</b>	<b>1,051,027,699.95</b>	<b>1,016,042.99</b>	<b>16,086,865.53</b>	<b>98.49%</b>	
		<b>CENTRALLY MANAGED FUND</b>					
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	8,333,073.00	-	1,844,875.00	81.87%	
	MOOE	10,177,948.00	8,333,073.00		1,844,875.00	81.87%	
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	71,489,093.15	5,147,300.00	1,119,649.62	98.46%	
- 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	5,000,000.00	408,072.89	92.46%	
- Center based	MOOE	-	-		-	#DIV/0!	
- EAICS Regular)	MOOE	58,133,264.64	57,449,177.73	147,300.00	684,086.91	98.82%	
- EAICS (NBC 580)	MOOE	-	-		-	#DIV/0!	
Information & Communication Technology Service Management	200000100001000	8,112,900.00	2,991,300.00	-	5,121,600.00	36.87%	
	PS	-	-		-		
	MOOE	5,112,900.00			5,112,900.00	0.00%	

		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	34,956.62	-	296,561.28	10.54%
	MOOE	331,517.90	34,956.62		296,561.28	10.54%
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	1,380,212.46	-	1,699,359.91	44.82%
DRRO	MOOE	2,113,683.45	846,011.85		1,267,671.60	40.03%
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	9,762,627.72	1,714,308.00	1,770,306.23	84.65%
	MOOE	11,532,933.95	9,762,627.72	1,714,308.00	1,770,306.23	84.65%
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	83,830.83	-	-	83,830.83	0.00%
	MOOE	83,830.83			83,830.83	0.00%
EPAPH	320105100001000	2,340,681.77	1,942,600.21	-	398,081.56	82.99%
	MOOE	2,340,681.77	1,942,600.21		398,081.56	82.99%
	PS	-	-	-	-	#DIV/0!
	MOOE	132,698,048.26	115,685,696.28	6,861,608.00	17,012,351.98	87.18%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	<b>TOTAL-CMF</b>	<b>136,547,174.40</b>	<b>119,402,996.28</b>	<b>6,861,608.00</b>	<b>17,144,178.12</b>	<b>87.44%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	1,199,812,613.74	1,166,713,396.23	7,877,650.99	33,099,217.51	97.24%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	<b>GRAND TOTAL</b>	<b>1,203,661,739.88</b>	<b>1,170,430,696.23</b>	<b>7,877,650.99</b>	<b>33,231,043.65</b>	<b>97.24%</b>
		<b>1,203,661,739.88</b>	<b>1,170,430,696.23</b>		<b>33,231,043.65</b>	

<b>FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)</b>	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,051,027,699.95	1,016,042.99	16,086,865.53	98.49%
	CO	-	-	-	-	
	<b>TOTAL-DR</b>	<b>1,067,114,565.48</b>	<b>1,051,027,699.95</b>	<b>1,016,042.99</b>	<b>16,086,865.53</b>	<b>98.49%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	132,698,048.26	115,685,696.28	6,861,608.00	17,012,351.98	87.18%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	<b>TOTAL-CMF</b>	<b>136,547,174.40</b>	<b>119,402,996.28</b>	<b>6,861,608.00</b>	<b>17,144,178.12</b>	<b>87.44%</b>
	PS	-	-	-	-	#DIV/0!
	MOOE	1,199,812,613.74	1,166,713,396.23	7,877,650.99	33,099,217.51	97.24%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	<b>GRAND TOTAL</b>	<b>1,203,661,739.88</b>	<b>1,170,430,696.23</b>	<b>7,877,650.99</b>	<b>33,231,043.65</b>	<b>97.24%</b>

Prepared by:

Certified by:

Noted by:

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

Current  
Continuing

Allotment	Obligation	Balance	% of Util
#REF!	#REF!	#REF!	#REF!
1,203,661,739.88	1,170,430,696.23	33,231,043.65	97.24%
#REF!	#REF!	#REF!	#REF!