

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As of October 31, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	72,249,379.46	7,042,920.62	36,553,620.54	66.40%
	PS	94,607,000.00	68,750,199.52	6,436,663.56	25,856,800.48	72.67%
	MOOE	14,196,000.00	3,499,179.94	606,257.06	10,696,820.06	24.65%
Provision of services to center based	320103100002000	568,841,000.00	385,477,323.71	19,142,192.30	183,363,676.29	67.77%
	PS	213,412,000.00	139,954,916.45	8,804,664.62	73,457,083.55	65.58%
	MOOE	355,429,000.00	245,522,407.26	10,337,527.68	109,906,592.74	69.08%
RGASS	100000100001000	60,394,000.00	50,514,498.59	2,507,905.70	9,879,501.41	83.64%
	MOOE	58,894,000.00	49,096,998.59	2,507,905.70	9,797,001.41	83.37%
	CO	1,500,000.00	1,417,500.00		82,500.00	94.50%
Supplemental Feeding	320102100001000	200,710,000.00	28,090,776.91	11,530,602.38	172,619,223.09	14.00%
	MOOE	200,710,000.00	28,090,776.91	11,530,602.38	172,619,223.09	14.00%
RRTTP	320105100003000	1,514,000.00	1,019,448.80	122,365.36	494,551.20	67.33%
	MOOE	1,514,000.00	1,019,448.80	122,365.36	494,551.20	67.33%
Social Pension	320103100001000	1,361,393,000.00	660,837,523.55	188,522,593.67	700,555,476.45	48.54%
	PS	1,554,000.00	833,660.98	42,210.58	720,339.02	53.65%
	MOOE	1,359,839,000.00	660,003,862.57	188,480,383.09	699,835,137.43	48.54%
NHTSPR	200000200004000	5,140,000.00	2,989,268.24	274,163.25	2,150,731.76	58.16%
	PS	4,334,000.00	2,423,821.77	274,163.25	1,910,178.23	55.93%
	MOOE	806,000.00	565,446.47		240,553.53	70.15%
Sustainable Livelihood Program	310100100002000	147,054,000.00	93,680,503.48	6,209,530.83	53,373,496.52	63.70%
	PS	13,720,000.00	8,076,750.35	699,227.00	5,643,249.65	58.87%
	MOOE	132,934,000.00	85,603,753.13	5,510,303.83	47,330,246.87	64.40%
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	1,821,732,000.00	131,574,269.57	-	100.00%
Direct Release - Current	MOOE	1,821,732,000.00	1,821,732,000.00	131,574,269.57	-	100.00%
RLIP-Regular		18,769,000.00	14,818,392.21	1,436,855.52	3,950,607.79	78.95%
PS-TARA	PS	7,854,000.00	6,639,104.34	642,016.44	1,214,895.66	84.53%
PS-C/I	PS	10,915,000.00	8,179,287.87	794,839.08	2,735,712.13	74.94%
OTHER RELEASES		15,265.50	-	-	15,265.50	0.00%
MPBF - PBB (22-05171 DTD. 6/21/22)	PS	15,265.50			15,265.50	0.00%
	PS	346,411,265.50	234,857,741.28	17,693,784.53	111,553,524.22	67.80%
	MOOE	3,946,454,000.00	2,895,133,873.67	350,669,614.67	1,051,320,126.33	73.36%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	
	TOTAL-DR	4,294,365,265.50	3,131,409,114.95	368,363,399.20	1,162,956,150.55	72.92%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	45,274,375.00	1,584,646.66	26,967.22	-	3.50%
	MOOE	45,274,375.00	1,584,646.66	26,967.22	43,689,728.34	
	CO				-	#DIV/0!
RGASS	100000100001000	462,641.00	312,496.29	72,315.36	140,070.00	67.55%
	PS	277,041.00	266,966.29	27,315.36	10,074.71	
	MOOE	185,600.00	45,530.00	45,000.00	140,070.00	24.53%
	CO				-	
Supplemental Feeding	320102100001000	43,459,000.00	5,456,318.00	2,559,158.00	38,002,682.00	12.56%
	MOOE	43,459,000.00	5,456,318.00	2,559,158.00	38,002,682.00	12.56%
RRTTP	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
NHTSPR	20000200004000	985,000.00	-	-	985,000.00	0.00%
	MOOE	985,000.00			985,000.00	0.00%
Sustainable Livelihood Program	310100100002000	50,990,104.00	36,898,383.76	-	14,091,720.24	72.36%
	MOOE	990,104.00	72,029.76		918,074.24	7.27%
	MOOE(LOAG)	50,000,000.00	36,826,354.00		13,173,646.00	73.65%
Protective Service for Indiv. And Families	320104100001000	1,654,100,724.04	1,160,479,476.60	183,171,424.56	493,621,247.44	70.16%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	13,487,946.04	8,523,984.69	1,278,656.65	4,963,961.35	63.20%
- Comm based	MOOE	11,886,778.00	5,527,475.27	82,000.00	6,359,302.73	46.50%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,628,726,000.00	1,146,428,016.64	181,810,767.91	482,297,983.36	70.39%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	9,388,260.00	2,715,574.00		6,672,686.00	28.93%
	MOOE	6,388,260.00	2,715,574.00	998,370.00	3,672,686.00	42.51%
	CO	3,000,000.00			3,000,000.00	
Formulation & Development of Policies &	200000100004000	58,490.00	43,416.00		15,074.00	74.23%
	MOOE	58,490.00	43,416.00		15,074.00	74.23%
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	1,013,817.45	36,000.00	1,382,538.13	42.31%
	MOOE	2,396,355.58	1,013,817.45	36,000.00	1,382,538.13	42.31%
Assistance to Persons with disability & older person	320104100002000	590,000.00	32,880.00	-	557,120.00	5.57%
	MOOE	590,000.00	32,880.00		557,120.00	5.57%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	135,469,062.35	124,231,625.24	769,897.04	11,237,437.11	91.70%
DRRO	MOOE	17,220,696.72	8,041,081.84	449,568.49	9,179,614.88	46.69%
DRRP CC	MOOE	118,248,365.63	116,190,543.40	320,328.55	2,057,822.23	98.26%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	43,125,216.70	29,478,000.00	-	13,647,216.70	
Current - QRF	MOOE	34,290,980.00	29,478,000.00		4,812,980.00	85.96%
Current - QRF(CF)	MOOE	8,834,236.70			8,834,236.70	0.00%
22-04104/9656						
PANTAWID PAMILYA	310100100001000	441,175,615.19	316,687,026.13	26,593,940.80	124,488,589.06	71.78%
	PS	388,606,528.35	283,725,750.06	25,270,483.89	104,880,778.29	73.01%
	MOOE	52,569,086.84	32,961,276.07	1,323,456.91	19,607,810.77	62.70%
Provision of Capability Training Programs	350100100002000	81,360.00	-		81,360.00	0.00%
	MOOE	81,360.00			81,360.00	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	1,052,730.00	318,348.03	(100,681.23)	734,381.97	30.24%
	MOOE	1,052,730.00	318,348.03	(100,681.23)	734,381.97	30.24%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	8,672,732.40	2,371,671.49	-	6,301,060.91	27.35%
	MOOE	8,672,732.40	2,371,671.49		6,301,060.91	27.35%
CENTENARIAN	320103100002000	12,438,012.00	12,412,481.64	-	25,530.36	99.79%
	MOOE	12,438,012.00	12,412,481.64		25,530.36	99.79%
DISTRESSED OVERSES	320105100001000	463,810.56	148,499.58	140,388.00	315,310.98	32.02%
	MOOE	463,810.56	148,499.58	140,388.00	315,310.98	32.02%
EPAPH	320105100001000	3,599,201.04	1,726,908.01	91,210.19	1,872,293.03	47.98%
	MOOE	3,599,201.04	1,726,908.01	91,210.19	1,872,293.03	47.98%
OTHER RELEASES	320104100001000	134,818,460.29	125,000,000.00	25,000,000.00	9,818,460.29	92.72%
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	125,000,000.00	25,000,000.00	2,892,000.00	97.74%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
	PS	388,883,569.35	283,992,716.35	25,297,799.25	104,890,853.00	73.03%
	MOOE	2,196,885,180.80	1,536,918,852.53	214,061,190.69	659,966,328.27	69.96%
	CO	3,000,000.00	-	-	3,000,000.00	0.00%
	TOTAL-CMF	2,588,768,750.15	1,820,911,568.88	239,358,989.94	767,857,181.27	70.34%
	PS	735,294,834.85	518,850,457.63	42,991,583.78	216,444,377.22	70.56%
	MOOE	6,143,339,180.80	4,432,052,726.20	564,730,805.36	1,711,286,454.60	72.14%
	CO	4,500,000.00	1,417,500.00	-	3,082,500.00	31.50%
	GRAND TOTAL	6,883,134,015.65	4,952,320,683.83	607,722,389.14	1,930,813,331.82	71.95%
		6,882,984,015.65	4,952,320,683.83		1,930,663,331.82	
		150,000.00	-			
FOR BUR ENCODING IN CO GOOGLE SHEET (OTHERS -SARO, RLIP and MPBF not included)	PS	327,627,000.00	220,039,349.07	16,256,929.01	107,587,650.93	67.16%
	MOOE	3,946,454,000.00	2,895,133,873.67	350,669,614.67	1,051,320,126.33	73.36%
	CO	1,500,000.00	1,417,500.00	-	82,500.00	
	TOTAL-DR	4,275,581,000.00	3,116,590,722.74	366,926,543.68	1,158,990,277.26	72.89%
	PS	388,883,569.35	283,992,716.35	25,297,799.25	104,890,853.00	73.03%
	MOOE	2,053,232,483.81	1,411,918,852.53	214,061,190.69	659,966,328.27	68.77%
	CO	3,000,000.00	-	-	3,000,000.00	0.00%
	TOTAL-CMF	2,445,116,053.16	1,695,911,568.88	239,358,989.94	767,857,181.27	69.36%
	PS	716,510,569.35	504,032,065.42	41,554,728.26	212,478,503.93	70.35%
	MOOE	5,999,686,483.81	4,307,052,726.20	564,730,805.36	1,711,286,454.60	71.79%
	CO	4,500,000.00	1,417,500.00	-	3,082,500.00	31.50%
	GRAND TOTAL	6,720,697,053.16	4,812,502,291.62	606,285,533.62	1,926,847,458.53	71.61%

Prepared by:

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OTHERS	162,436,962.49	139,818,392.21	22,618,570.28
	6,883,134,015.65	4,952,320,683.83	

1,821,732,000.00

