

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

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

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
Provision of Technical Assistance	350100100001000	11,904,639.63	4,256,896.13	369,412.70	7,647,743.50	35.76%
	MOOE	11,904,639.63	4,256,896.13	369,412.70	7,647,743.50	35.76%
Provision of services to center based	320103100002000	63,708,656.88	54,814,894.24	219,201.06	8,893,762.64	86.04%
	MOOE	63,708,656.88	54,814,894.24	219,201.06	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)	251.40	100.00%
Direct Release - Current	MOOE	824,212,680.94	824,212,429.54	(251.40)	251.40	100.00%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,050,011,656.96	588,362.36	17,102,908.52	98.40%
	CO	-	-	-	-	-
	TOTAL-DR	1,067,114,565.48	1,050,011,656.96	588,362.36	17,102,908.52	98.40%
		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	5,785.00	2,004.08	97.83%
	PS	-	-	-	-	-
	MOOE	92,368.00	90,363.92	5,785.00	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	66,341,793.15	-	6,266,949.62	91.37%
- 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	7,029.50	-	5,408,072.89	0.13%
- Center based	MOOE	-	-	-	-	#DIV/0!
- EAICS Regular)	MOOE	58,133,264.64	57,301,877.73	-	831,386.91	98.57%
- 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	10,032,933.95	8,048,319.72	268,897.00	1,984,614.23	80.22%
	MOOE	10,032,933.95	8,048,319.72	268,897.00	1,984,614.23	80.22%
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	179,400.00	409,958.97	35.36%
	MOOE	634,233.22	224,274.25	179,400.00	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	131,198,048.26	108,824,088.28	454,082.00	22,373,959.98	82.95%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	TOTAL-CMF	135,047,174.40	112,541,388.28	454,082.00	22,505,786.12	83.33%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,158,835,745.24	1,042,444.36	39,476,868.50	96.71%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	GRAND TOTAL	1,202,161,739.88	1,162,553,045.24	1,042,444.36	39,608,694.64	96.71%
		1,202,161,739.88	1,162,553,045.24		39,608,694.64	

FOR BUR ENCODING IN CO GOOGLE SHEET (RLIP and MPBF not included)	PS	-	-	-	-	#DIV/0!
	MOOE	1,067,114,565.48	1,050,011,656.96	588,362.36	17,102,908.52	98.40%
	CO	-	-	-	-	
	TOTAL-DR	1,067,114,565.48	1,050,011,656.96	588,362.36	17,102,908.52	98.40%
	PS	-	-	-	-	#DIV/0!
	MOOE	131,198,048.26	108,824,088.28	454,082.00	22,373,959.98	82.95%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	TOTAL-CMF	135,047,174.40	112,541,388.28	454,082.00	22,505,786.12	83.33%
	PS	-	-	-	-	#DIV/0!
	MOOE	1,198,312,613.74	1,158,835,745.24	1,042,444.36	39,476,868.50	96.71%
	CO	3,849,126.14	3,717,300.00	-	131,826.14	96.58%
	GRAND TOTAL	1,202,161,739.88	1,162,553,045.24	1,042,444.36	39,608,694.64	96.71%

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	

	Allotment	Obligation	Balance	% of Util
Current	#REF!	#REF!	#REF!	#REF!
Continuing	1,202,161,739.88	1,162,553,045.24	39,608,694.64	96.71%
	#REF!	#REF!	#REF!	#REF!