

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Current Appropriation

As of September 30, 2022

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	108,803,000.00	65,206,458.84	6,995,511.51	43,596,541.16	59.93%
	PS	94,607,000.00	62,313,535.96	6,357,847.21	32,293,464.04	65.87%
	MOOE	14,196,000.00	2,892,922.88	637,664.30	11,303,077.12	20.38%
Provision of services to center based	320103100002000	568,841,000.00	366,335,131.41	15,065,904.67	202,505,868.59	64.40%
	PS	213,412,000.00	131,150,251.83	12,807,893.45	82,261,748.17	61.45%
	MOOE	355,429,000.00	235,184,879.58	2,258,011.22	120,244,120.42	66.17%
RGASS	100000100001000	60,394,000.00	48,006,592.89	3,565,145.42	12,387,407.11	79.49%
	MOOE	58,894,000.00	46,589,092.89	2,147,645.42	12,304,907.11	79.11%
	CO	1,500,000.00	1,417,500.00	1,417,500.00	82,500.00	94.50%
Supplemental Feeding	320102100001000	200,710,000.00	16,560,174.53	13,437,670.83	184,149,825.47	8.25%
	MOOE	200,710,000.00	16,560,174.53	13,437,670.83	184,149,825.47	8.25%
RRTP	320105100003000	1,514,000.00	897,083.44	212,000.00	616,916.56	59.25%
	MOOE	1,514,000.00	897,083.44	212,000.00	616,916.56	59.25%
Social Pension	320103100001000	1,361,393,000.00	472,314,929.88	(14,702,012.94)	889,078,070.12	34.69%
	PS	1,554,000.00	791,450.40	50,885.12	762,549.60	50.93%
	MOOE	1,359,839,000.00	471,523,479.48	(14,752,898.06)	888,315,520.52	34.67%
NHTSPR	200000200004000	5,140,000.00	2,715,104.99	192,173.24	2,424,895.01	52.82%
	PS	4,334,000.00	2,149,658.52	200,543.24	2,184,341.48	49.60%
	MOOE	806,000.00	565,446.47	(8,370.00)	240,553.53	70.15%
Sustainable Livelihood Program	310100100002000	147,054,000.00	87,470,972.65	5,490,347.88	59,583,027.35	59.48%
	PS	13,720,000.00	7,377,523.35	699,227.00	6,342,476.65	53.77%
	MOOE	132,934,000.00	80,093,449.30	4,791,120.88	52,840,550.70	60.25%
	EO70	400,000.00			400,000.00	0.00%
Protective Service for Indiv. And Families	320104100001000	1,821,732,000.00	1,690,157,730.43	294,349,810.11	131,574,269.57	92.78%
Direct Release - Current	MOOE	1,821,732,000.00	1,690,157,730.43	294,349,810.11	131,574,269.57	92.78%
RLIP-Regular		18,769,000.00	13,381,536.69	1,540,081.72	5,387,463.31	71.30%
PS-TARA	PS	7,854,000.00	5,997,087.90	693,486.00	1,856,912.10	76.36%
PS-C/I	PS	10,915,000.00	7,384,448.79	846,595.72	3,530,551.21	67.65%
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	217,163,956.75	21,656,477.74	129,247,308.75	62.69%
	MOOE	3,946,454,000.00	2,544,464,259.00	303,072,654.70	1,401,989,741.00	64.47%
	CO	1,500,000.00	1,417,500.00	1,417,500.00	82,500.00	
	TOTAL-DR	4,294,365,265.50	2,763,045,715.75	326,146,632.44	1,531,319,549.75	64.34%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	45,272,195.00	1,557,679.44	1,513,623.52	-	3.44%
	MOOE	45,272,195.00	1,557,679.44	1,513,623.52	43,714,515.56	
	CO				-	#DIV/0!
RGASS	100000100001000	417,041.00	240,180.93	26,746.08	139,470.00	57.59%
	PS	277,041.00	239,650.93	26,216.08	37,390.07	
	MOOE	140,000.00	530.00	530.00	139,470.00	0.38%
	CO				-	
Supplemental Feeding	320102100001000	43,459,000.00	2,897,160.00	2,897,160.00	40,561,840.00	6.67%
	MOOE	43,459,000.00	2,897,160.00	2,897,160.00	40,561,840.00	6.67%
RRTP	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	50,782,104.00	36,898,383.76	34,485,000.00	13,883,720.24	72.66%
	MOOE	782,104.00	72,029.76		710,074.24	9.21%
	MOOE(LOAG)	50,000,000.00	36,826,354.00	34,485,000.00	13,173,646.00	73.65%
Protective Service for Indiv. And Families	320104100001000	1,521,894,724.04	977,308,052.04	58,711,102.16	544,586,672.00	64.22%
- Proper	MOOE				-	#DIV/0!
- Adoption	MOOE	13,487,946.04	7,245,328.04	1,235,330.00	6,242,618.00	53.72%
- Comm based	MOOE	12,580,778.00	5,445,475.27		7,135,302.73	43.28%
- Center based	MOOE				-	#DIV/0!
- EAICS Regular)	MOOE	1,495,826,000.00	964,617,248.73	57,475,772.16	531,208,751.27	64.49%
- EAICS (NBC 580)	MOOE				-	#DIV/0!
Information & Communication Technology Service Management	200000100001000	9,388,260.00	1,717,204.00		7,671,056.00	18.29%
	MOOE	6,388,260.00	1,717,204.00	100,000.00	4,671,056.00	26.88%
	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	43,416.00	15,074.00	74.23%
Social Technology Dev't. And Enhancement	200000100003000	2,396,355.58	977,817.45	-	1,418,538.13	40.80%
	MOOE	2,396,355.58	977,817.45		1,418,538.13	40.80%
Assistance to Persons with disability & older person	320104100002000	590,000.00	32,880.00	32,880.00	557,120.00	5.57%
	MOOE	590,000.00	32,880.00	32,880.00	557,120.00	5.57%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	135,469,062.35	123,461,728.20	59,312,547.28	12,007,334.15	91.14%
DRRO	MOOE	17,220,696.72	7,591,513.35	48,461.50	9,629,183.37	44.08%
DRRP CC	MOOE	118,248,365.63	115,870,214.85	59,264,085.78	2,378,150.78	97.99%
National Resource Operation	330100100002000					
Current - NRO	MOOE				-	#DIV/0!
Quick Response Fund	330100100003000	38,125,216.70	29,478,000.00	-	8,647,216.70	
Current - QRF	MOOE	34,290,980.00	29,478,000.00		4,812,980.00	85.96%
Current - QRF(CF)	MOOE	3,834,236.70			3,834,236.70	0.00%
22-04104						
PANTAWID PAMILYA	310100100001000	458,025,254.31	290,093,085.33	40,650,769.34	167,932,168.98	63.34%
	PS	405,479,567.47	258,455,266.17	38,828,927.29	147,024,301.30	63.74%
	MOOE	52,545,686.84	31,637,819.16	1,821,842.05	20,907,867.68	60.21%
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	902,730.00	419,029.26	791.00	483,700.74	46.42%
	MOOE	902,730.00	419,029.26	791.00	483,700.74	46.42%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	320104200001000	8,672,732.40	2,371,671.49	16,079.00	6,301,060.91	27.35%
	MOOE	8,672,732.40	2,371,671.49	16,079.00	6,301,060.91	27.35%
CENTENARIAN	320103100002000	12,438,012.00	12,412,481.64	4,187.71	25,530.36	99.79%
	MOOE	12,438,012.00	12,412,481.64	4,187.71	25,530.36	99.79%
DISTRESSED OVERSES	320105100001000	463,810.56	8,111.58	-	455,698.98	1.75%
	MOOE	463,810.56	8,111.58		455,698.98	1.75%
EPAPH	320105100001000	3,599,201.04	1,635,697.82	148,920.40	1,963,503.22	45.45%
	MOOE	3,599,201.04	1,635,697.82	148,920.40	1,963,503.22	45.45%
OTHER RELEASES	320104100001000	134,818,460.29	100,000,000.00	100,000,000.00	34,818,460.29	74.17%
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	100,000,000.00	100,000,000.00	27,892,000.00	78.19%

		Allotment	Total Obligation	Obligation for the month	Balance	% of utilization
	PS	405,756,608.47	258,694,917.10	38,855,143.37	147,061,691.37	63.76%
	MOOE	2,059,250,000.80	1,322,857,661.84	259,088,079.12	736,392,338.96	64.24%
	CO	3,000,000.00	-	-	3,000,000.00	0.00%
	TOTAL-CMF	2,468,006,609.27	1,581,552,578.94	297,943,222.49	886,454,030.33	64.08%
	PS	752,167,873.97	475,858,873.85	60,511,621.11	276,309,000.12	63.26%
	MOOE	6,005,704,000.80	3,867,321,920.84	562,160,733.82	2,138,382,079.96	64.39%
	CO	4,500,000.00	1,417,500.00	1,417,500.00	3,082,500.00	31.50%
	GRAND TOTAL	6,762,371,874.77	4,344,598,294.69	624,089,854.93	2,417,773,580.08	64.25%
		6,762,371,874.77	4,344,598,294.69		2,417,773,580.08	

		-	-			
	PS	327,627,000.00	203,782,420.06	20,116,396.02	123,844,579.94	62.20%
	MOOE	3,946,454,000.00	2,544,464,259.00	303,072,654.70	1,401,989,741.00	64.47%
	CO	1,500,000.00	1,417,500.00	1,417,500.00	82,500.00	
	TOTAL-DR	4,275,581,000.00	2,749,664,179.06	324,606,550.72	1,525,916,820.94	64.31%
	PS	405,756,608.47	258,694,917.10	38,855,143.37	147,061,691.37	63.76%
	MOOE	1,920,597,303.81	1,222,857,661.84	259,088,079.12	736,392,338.96	63.67%
	CO	3,000,000.00	-	-	3,000,000.00	0.00%
	TOTAL-CMF	2,329,353,912.28	1,481,552,578.94	297,943,222.49	886,454,030.33	63.60%
	PS	733,383,608.47	462,477,337.16	58,971,539.39	270,906,271.31	63.06%
	MOOE	5,867,051,303.81	3,767,321,920.84	562,160,733.82	2,138,382,079.96	64.21%
	CO	4,500,000.00	1,417,500.00	1,417,500.00	3,082,500.00	31.50%
	GRAND TOTAL	6,604,934,912.28	4,231,216,758.00	622,549,773.21	2,412,370,851.27	64.06%

FOR BUR ENCODING IN CO GOOGLE SHEET (OTHERS -SARO, RLIP and MPBF not included)

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer IV

Certified by:

GLADYS MARIE C. MAGHARI
Admin. Officer V

Noted by:

ALICIA K. PAGADUAN
Chief, FMU

OTHERS

157,436,962.49

113,381,536.69

44,055,425.80

6,762,371,874.77

4,344,598,294.69

1,821,732,000.00

