

FY 2021

Summary of Special Development Fund Utilization

As of July 24, 2024 (2nd Quarter)

Particulars				Amount Received	
DBM Release Documents Received:				5,000,000,000.00	
22-R012-00033 dated March 2, 2022				2,500,000,000.00	
22-R012-00058 dated May 12, 2022				1,500,000,000.00	
22-R012-00085 dated July 11, 2022				500,000,000.00	
22-R012-0122 dated October 11, 2022				500,000,000.00	
	APPROPRIATION	OBLIGATION	%	DISBURSEMENT	%
Less Utilizations:	5,000,000,000.00	4,287,632,200.99	85.75%	1,839,108,406.66	36.78%
Special Development Fund					
MOOE	765,440,538.12	623,935,786.28	81.51%	539,785,206.76	70.52%
CO	4,234,559,461.88	3,663,696,414.71	86.52%	1,299,323,199.90	30.68%
Balance				3,160,891,593.34	
% of Utilization				36.78%	

DETAILS OF FINANCIAL PERFORMANCE

	APPROPRIATION	OBLIGATION	%	DISBURSEMENT	%
Overall Total Per Ministry/Office:					
OCM	248,020,000.00	195,520,000.00	78.83%	-	0.00%
MPW	1,983,387,216.91	1,936,137,377.09	97.62%	599,121,565.15	30.21%
MAFAR	503,931,355.61	377,140,608.55	74.84%	161,862,139.58	32.12%
MENRE	151,128,001.95	111,112,681.05	73.52%	59,605,394.32	39.44%
MBHTE	587,932,097.85	510,995,782.56	86.91%	208,952,501.49	35.54%
MHSD	182,016,375.00	171,962,036.31	94.48%	120,669,931.20	66.30%
MILG	435,898,666.67	317,912,008.22	72.93%	229,079,187.17	52.55%
MIPA	64,715,667.88	64,715,667.87	100.00%	48,972,624.59	75.67%
MOH	125,114,100.00	65,114,100.00	52.04%	65,114,100.00	52.04%
MOST	19,128,000.00	16,239,193.30	84.90%	16,213,293.30	84.76%
MOTC	70,000,000.00	62,562,784.35	89.38%	-	0.00%
MPOS	90,640,772.69	46,465,213.66	51.26%	29,415,473.97	32.45%
MTIT	67,078,944.72	19,511,452.86	29.09%	6,595,604.36	9.83%
MSSD	157,243,551.12	94,617,356.62	60.17%	12,917,603.50	8.22%
BPDA	31,260,249.60	25,497,014.92	81.56%	11,942,569.06	38.20%
CSEA	26,475,000.00	26,413,923.56	99.77%	26,413,923.56	99.77%
MOLE	164,970,000.00	164,795,981.57	99.89%	164,597,636.91	99.77%
BYC	38,000,000.00	31,681,078.00	83.37%	28,396,918.00	74.73%
BHRC	3,060,000.00	238,140.50	7.78%	238,140.50	7.78%
SDF - PMO	50,000,000.00	48,999,800.00	98.00%	48,999,800.00	98.00%
GRAND TOTAL	5,000,000,000.00	4,287,632,200.99	85.75%	1,839,108,406.66	36.78%