

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

Annex A

STATUS OF FUND UTILIZATION
Current Appropriation
As of June 30, 2021

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS	WITHDRAWAL of FUNDS	ADJUSTED ALLOTMENT	Obligation (As of June)	Balance (As of June)	% of Utilization (As of June)
DIRECT RELEASE						
General Management and Supervision	58,894,000.00	-	58,894,000.00	36,184,930.43	22,709,069.57	61.44%
MOOE	58,894,000.00		58,894,000.00	36,184,930.43	22,709,069.57	
National Household Targeting System for Poverty Reduction	5,032,000.00	-	5,032,000.00	2,103,618.17	2,928,381.83	41.80%
PS	4,226,000.00		4,226,000.00	1,727,510.69	2,498,489.31	40.88%
MOOE	806,000.00		806,000.00	376,107.48	429,892.52	46.66%
Sustainable Livelihood Program	69,123,000.00	-	69,123,000.00	6,403,492.56	62,719,507.44	9.26%
PS	9,219,000.00		9,219,000.00	3,997,654.56	5,221,345.44	43.36%
MOOE	59,904,000.00		59,904,000.00	2,405,838.00	57,498,162.00	4.02%
Provision of services to center based	555,693,000.00	-	555,693,000.00	312,493,632.46	243,199,367.54	56.23%
PS	200,264,000.00		200,264,000.00	102,922,273.01	97,341,726.99	51.39%
MOOE	355,429,000.00		355,429,000.00	209,571,359.45	145,857,640.55	58.96%
Supplemental Feeding Program	235,571,000.00	-	235,571,000.00	1,824,027.71	233,746,972.29	0.77%
MOOE	235,571,000.00		235,571,000.00	1,824,027.71	233,746,972.29	0.77%
Social Pension	1,273,133,000.00	-	1,273,133,000.00	369,366,017.86	903,766,982.14	29.01%
PS	1,494,000.00		1,494,000.00	585,705.41	908,294.59	39.20%
MOOE	1,271,639,000.00		1,271,639,000.00	368,780,312.45	902,858,687.55	29.00%
Protective Service for Indiv. And Families	2,935,500,000.00	-	2,935,500,000.00	249,746,459.24	2,685,753,540.76	8.51%
MOOE - PSF AICS	2,935,500,000.00		2,935,500,000.00	249,746,459.24	2,685,753,540.76	8.51%
RRPTP	1,514,000.00	-	1,514,000.00	397,834.44	1,116,165.56	26.28%
MOOE	1,514,000.00		1,514,000.00	397,834.44	1,116,165.56	26.28%
Provision of Technical Assistance	106,602,000.00	-	106,602,000.00	41,946,420.57	64,655,579.43	39.35%
PS	92,406,000.00		92,406,000.00	40,777,368.73	51,628,631.27	44.13%
MOOE	14,196,000.00		14,196,000.00	1,169,051.84	13,026,948.16	8.24%
RLIP-Regular	18,004,000.00	-	18,004,000.00	8,262,941.64	9,741,058.36	45.90%
PS-C/I	10,091,000.00		10,091,000.00	4,742,893.92	5,348,106.08	47.00%
PS-TARA	7,913,000.00		7,913,000.00	3,520,047.72	4,392,952.28	44.48%
TOTAL-Direct Release	5,259,066,000.00	-	5,259,066,000.00	1,028,729,375.08	4,230,336,624.92	19.56%
CENTRALLY MANAGED FUND						
General Management and Supervision	17,103,988.20	-	17,103,988.20	17,077,428.20	26,560.00	99.84%
MOOE	105,000.00		105,000.00	78,440.00	26,560.00	74.70%
CO	16,998,988.20		16,998,988.20	16,998,988.20	-	100.00%
Information & Communication Technology Service Management	11,855,492.00	-	11,855,492.00	2,104,317.00	9,751,175.00	17.75%
PS			-	-	-	#DIV/0!
MOOE	8,855,492.00		8,855,492.00	2,104,317.00	6,751,175.00	23.76%
CO	3,000,000.00		3,000,000.00	-	3,000,000.00	0.00%
National Household Targeting System for Poverty Reduction	3,711,166.67	-	3,711,166.67	182,406.93	3,528,759.74	4.92%
MOOE	3,711,166.67		3,711,166.67	182,406.93	3,528,759.74	4.92%
Social Technology Dev't. And Enhancement	2,008,476.00	-	2,008,476.00	928,525.00	1,079,951.00	46.23%
MOOE	2,008,476.00		2,008,476.00	928,525.00	1,079,951.00	46.23%
Formulation & Development of Policies & Plan	54,800.00	-	54,800.00	-	54,800.00	0.00%
MOOE	54,800.00		54,800.00	-	54,800.00	0.00%
Enhancement Partnership Against Hunger and Poverty - National Program	3,581,130.00	-	3,581,130.00	149,876.00	3,431,254.00	4.19%
MOOE	3,581,130.00		3,581,130.00	149,876.00	3,431,254.00	4.19%
PANTAWID PAMILYA	277,576,516.12	-	277,576,516.12	164,067,487.74	113,509,028.38	59.11%
PS	222,095,180.43		222,095,180.43	129,636,703.43	92,458,477.00	58.37%
MOOE	55,481,335.69		55,481,335.69	34,430,784.31	21,050,551.38	62.06%
Sustainable Livelihood Program	61,844,661.00	(3,103,974.00)	58,740,687.00	7,913,663.54	50,827,023.46	13.47%
MOOE	61,844,661.00	(3,103,974.00)	58,740,687.00	7,913,663.54	50,827,023.46	13.47%
Provision of services to center based	15,024,000.00	-	15,024,000.00	-	15,024,000.00	0.00%

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS	WITHDRAWAL of FUNDS	ADJUSTED ALLOTMENT	Obligation (As of June)	Balance (As of June)	% of Utilization (As of June)
MOOE	100,000.00		100,000.00	-	100,000.00	0.00%
CO	14,924,000.00		14,924,000.00	-	14,924,000.00	0.00%
Supplemental Feeding Program	45,584,101.00	-	45,584,101.00	-	45,584,101.00	0.00%
MOOE	45,584,101.00		45,584,101.00	-	45,584,101.00	0.00%
Provision of Capability Training Programs	128,250.00	-	128,250.00	76,685.00	51,565.00	59.79%
MOOE	128,250.00		128,250.00	76,685.00	51,565.00	59.79%
Services to Distress Overseas Filipinos	530,541.00	-	530,541.00	216,808.00	313,733.00	40.87%
MOOE	530,541.00		530,541.00	216,808.00	313,733.00	40.87%
CONTINGENT Fund - CENTENARIAN	9,232,764.71	-	9,232,764.71	6,611,950.00	2,620,814.71	71.61%
MOOE	9,232,764.71		9,232,764.71	6,611,950.00	2,620,814.71	71.61%
Protective Service for Indiv. And Families	717,761,978.74	(1,125,950.00)	716,636,028.74	427,211,164.82	289,424,863.92	59.61%
MOOE - PSF AICS	683,310,582.14		683,310,582.14	419,185,482.15	264,125,099.99	61.35%
- ADOPTION	23,759,430.60		23,759,430.60	6,462,197.67	17,297,232.93	27.20%
- COMMUNITY BASED	10,691,966.00	(1,125,950.00)	9,566,016.00	1,563,485.00	8,002,531.00	16.34%
Assistance to Persons with disability & older person	520,000.00	-	520,000.00	-	520,000.00	0.00%
MOOE	520,000.00		520,000.00	-	520,000.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	10,736,800.92	-	10,736,800.92	820,776.00	9,916,024.92	7.64%
MOOE	10,736,800.92		10,736,800.92	820,776.00	9,916,024.92	7.64%
RRPTP	2,000,620.00	-	2,000,620.00	21,600.00	1,979,020.00	1.08%
MOOE	2,000,620.00		2,000,620.00	21,600.00	1,979,020.00	1.08%
Assistance to victims of disaster and natural calamities - MOOE	127,834,322.72	(9,743,600.00)	118,090,722.72	85,353,530.83	32,737,191.89	72.28%
MOOE - DRRP PROPER	15,450,000.00	(9,743,600.00)	5,706,400.00	2,425,634.34	3,280,765.66	42.51%
- DRRP-CC	112,384,322.72		112,384,322.72	82,927,896.49	29,456,426.23	73.79%
Quick Response Fund	5,000,000.00	-	5,000,000.00	3,717,436.70	1,282,563.30	74.35%
MOOE	5,000,000.00		5,000,000.00	3,717,436.70	1,282,563.30	74.35%
Standard Setting, Licensing Accreditation & Monitoring Service	866,280.00	-	866,280.00	-	866,280.00	0.00%
MOOE	866,280.00		866,280.00	-	866,280.00	0.00%
TOTAL-Centrally Managed Fund	1,312,955,889.08	(13,973,524.00)	1,298,982,365.08	716,453,655.76	582,528,709.32	55.15%
Direct Release + Centrally Managend Fund	6,572,021,889.08	(13,973,524.00)	6,558,048,365.08	1,745,183,030.84	4,812,865,334.24	26.61%