

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL CAPITAL REGION

Annex B

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

Program/ Activities/Project	FORWARDED BALANCE	WITHDRAWAL of FUNDS (NBC NO. 586)	ADJUSTED ALLOTMENT	Obligation (As of June)	Balance (As of June)	% of Utilization (As of June)
<b>DIRECT RELEASE</b>						
<b>General Management and Supervision</b>	<b>11,279,612.57</b>	-	<b>11,279,612.57</b>	<b>11,279,612.57</b>	-	<b>100.00%</b>
MOOE	11,279,612.57		11,279,612.57	11,279,612.57	-	100.00%
<b>National Household Targeting System for Poverty Reduction</b>	<b>218,124.98</b>	-	<b>218,124.98</b>	<b>218,124.98</b>	-	<b>100.00%</b>
MOOE	218,124.98		218,124.98	218,124.98	-	100.00%
<b>Sustainable Livelihood Program</b>	<b>2,040,466.28</b>	-	<b>2,040,466.28</b>	<b>2,040,466.28</b>	-	<b>100.00%</b>
MOOE	2,040,466.28		2,040,466.28	2,040,466.28	-	100.00%
<b>Provision of services to center based</b>	<b>75,176,148.57</b>	-	<b>75,176,148.57</b>	<b>55,206,003.59</b>	<b>19,970,144.98</b>	<b>73.44%</b>
PS	5,500.00		5,500.00	-	5,500.00	0.00%
MOOE	75,170,648.57		75,170,648.57	55,206,003.59	19,964,644.98	73.44%
<b>Supplemental Feeding Program</b>	<b>29,575,728.68</b>	-	<b>29,575,728.68</b>	<b>21,174,911.18</b>	<b>8,400,817.50</b>	<b>71.60%</b>
MOOE	29,575,728.68		29,575,728.68	21,174,911.18	8,400,817.50	71.60%
<b>Social Pension</b>	<b>458,719,157.82</b>	-	<b>458,719,157.82</b>	<b>31,944,497.06</b>	<b>426,774,660.76</b>	<b>6.96%</b>
MOOE	458,719,157.82		458,719,157.82	31,944,497.06	426,774,660.76	6.96%
<b>Protective Service for Indiv. And Families</b>	<b>46,120,814.42</b>	-	<b>46,120,814.42</b>	<b>46,120,814.42</b>	-	<b>100.00%</b>
MOOE - PSF AICS	46,120,814.42		46,120,814.42	46,120,814.42	-	100.00%
<b>RRPTP</b>	<b>10,942.00</b>	-	<b>10,942.00</b>	-	<b>10,942.00</b>	<b>0.00%</b>
MOOE	10,942.00		10,942.00	-	10,942.00	0.00%
<b>Provision of Technical Assistance</b>	<b>7,882,550.96</b>	-	<b>7,882,550.96</b>	<b>1,465,533.75</b>	<b>6,417,017.21</b>	<b>18.59%</b>
PS	1,917.95		1,917.95	-	1,917.95	0.00%
MOOE	7,880,633.01		7,880,633.01	1,465,533.75	6,415,099.26	18.60%
<b>TOTAL-Direct Release</b>	<b>631,023,546.28</b>	-	<b>631,023,546.28</b>	<b>169,449,963.83</b>	<b>461,573,582.45</b>	<b>26.85%</b>
<b>CENTRALLY MANAGED FUND</b>						
<b>General Management and Supervision</b>	<b>788,959.00</b>	<b>(264,229.00)</b>	<b>524,730.00</b>	<b>479,230.00</b>	<b>45,500.00</b>	<b>91.33%</b>
PS	44,500.00		44,500.00	-	44,500.00	0.00%
MOOE	744,459.00	(264,229.00)	480,230.00	479,230.00	1,000.00	99.79%
<b>Information &amp; Communication Technology Service Management</b>	<b>6,568,408.48</b>	-	<b>6,568,408.48</b>	<b>34,912.32</b>	<b>6,533,496.16</b>	<b>0.53%</b>
PS	47,000.00		47,000.00	-	47,000.00	0.00%
MOOE	3,521,408.48		3,521,408.48	34,912.32	3,486,496.16	0.99%
CO	3,000,000.00		3,000,000.00	-	3,000,000.00	0.00%
<b>National Household Targeting System for Poverty Reduction</b>	<b>465,398.50</b>	-	<b>465,398.50</b>	<b>465,398.50</b>	-	<b>100.00%</b>
PS	328,336.41		328,336.41	328,336.41	-	100.00%
MOOE	137,062.09		137,062.09	137,062.09	-	100.00%
<b>Social Technology Dev't. And Enhancement</b>	<b>990,941.00</b>	<b>(990,941.00)</b>	-	-	-	<b>#DIV/0!</b>
MOOE	990,941.00	(990,941.00)	-	-	-	#DIV/0!
<b>Formulation &amp; Development of Policies &amp; Plan</b>	<b>125,900.00</b>	-	<b>125,900.00</b>	-	<b>125,900.00</b>	<b>0.00%</b>
MOOE	125,900.00		125,900.00	-	125,900.00	0.00%
<b>PANTAWID PAMILYA</b>	<b>7,906,484.21</b>	-	<b>7,906,484.21</b>	<b>4,564,966.60</b>	<b>3,341,517.61</b>	<b>57.74%</b>
PS	272,067.57		272,067.57	253,317.57	18,750.00	93.11%
MOOE	7,634,416.64		7,634,416.64	4,311,649.03	3,322,767.61	56.48%
<b>Sustainable Livelihood Program</b>	<b>378,554,596.79</b>	-	<b>378,554,596.79</b>	<b>253,400,982.79</b>	<b>125,153,614.00</b>	<b>66.94%</b>
MOOE	378,554,596.79		378,554,596.79	253,400,982.79	125,153,614.00	66.94%
<b>Provision of services to center based</b>	<b>97,762,204.18</b>	<b>(7,642,737.69)</b>	<b>90,119,466.49</b>	<b>51,309,541.15</b>	<b>38,809,925.34</b>	<b>56.94%</b>
MOOE	97,642,204.17	(7,642,737.69)	89,999,466.48	51,221,541.16	38,777,925.32	56.91%
CO	120,000.01		120,000.01	87,999.99	32,000.02	73.33%
<b>Provision of Capability Training Programs</b>	<b>12,070.32</b>	<b>(12,070.32)</b>	-	-	-	<b>#DIV/0!</b>
MOOE	12,070.32	(12,070.32)	-	-	-	#DIV/0!

Program/ Activities/Project	FORWARDED BALANCE	WITHDRAWAL of FUNDS (NBC NO. 586)	ADJUSTED ALLOTMENT	Obligation (As of June)	Balance (As of June)	% of Utilization (As of June)
<b>Services to Distress Overseas Filipinos</b>	<b>65,030.12</b>	<b>-</b>	<b>65,030.12</b>	<b>-</b>	<b>65,030.12</b>	<b>0.00%</b>
MOOE	65,030.12		65,030.12	-	65,030.12	0.00%
<b>CONTINGENT Fund - CENTENARIAN</b>	<b>158,575.59</b>	<b>(158,575.59)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
MOOE	158,575.59	(158,575.59)	-	-	-	#DIV/0!
<b>Protective Service for Indiv. And Families</b>	<b>1,038,775,639.85</b>	<b>(213,529,030.98)</b>	<b>825,246,608.87</b>	<b>768,660,384.14</b>	<b>56,586,224.73</b>	<b>93.14%</b>
MOOE - PSF AICS	402,111,355.08		402,111,355.08	363,017,321.61	39,094,033.47	90.28%
- ADOPTION	4,526,555.23	(752,980.90)	3,773,574.33	3,773,574.33	-	100.00%
- COMMUNITY BASED	7,886,163.34	(1,496,050.08)	6,390,113.26	5,944,172.00	445,941.26	93.02%
- OTHERS (SAP)	624,251,566.20	(211,280,000.00)	412,971,566.20	395,925,316.20	17,046,250.00	95.87%
<b>Assistance to Persons with disability &amp; older person</b>	<b>635,550.00</b>	<b>-</b>	<b>635,550.00</b>	<b>-</b>	<b>635,550.00</b>	<b>0.00%</b>
MOOE	635,550.00		635,550.00	-	635,550.00	0.00%
<b>Comprehensive Project for street children, street families &amp; Ips Esp. Badjaus</b>	<b>507,032.42</b>	<b>-</b>	<b>507,032.42</b>	<b>-</b>	<b>507,032.42</b>	<b>0.00%</b>
MOOE	507,032.42		507,032.42	-	507,032.42	0.00%
<b>TAX REPORM - UCT</b>	<b>7,142,495.41</b>	<b>-</b>	<b>7,142,495.41</b>	<b>3,773,507.99</b>	<b>3,368,987.42</b>	<b>52.83%</b>
MOOE	7,142,495.41		7,142,495.41	3,773,507.99	3,368,987.42	52.83%
<b>RRPTP</b>	<b>1,565,905.88</b>	<b>(337,833.88)</b>	<b>1,228,072.00</b>	<b>1,182,000.00</b>	<b>46,072.00</b>	<b>96.25%</b>
MOOE	1,565,905.88	(337,833.88)	1,228,072.00	1,182,000.00	46,072.00	96.25%
<b>Assistance to victims of disaster and natural calamities - MOOE</b>	<b>8,066,549.83</b>	<b>(847,350.16)</b>	<b>7,219,199.67</b>	<b>6,625,569.67</b>	<b>593,630.00</b>	<b>91.78%</b>
MOOE - DRRP PROPER	2,230,575.45	(693,336.33)	1,537,239.12	1,162,656.29	374,582.83	75.63%
- DRRP-CC	5,835,974.38	(154,013.83)	5,681,960.55	5,462,913.38	219,047.17	96.14%
<b>Quick Response Fund</b>	<b>282,258.79</b>	<b>(205,558.75)</b>	<b>76,700.04</b>	<b>76,700.04</b>	<b>(0.00)</b>	<b>100.00%</b>
- QRF	282,258.79	(205,558.75)	76,700.04	76,700.04	(0.00)	100.00%
<b>Standard Setting, Licensing Accreditation &amp; Monitoring Service</b>	<b>806,548.00</b>	<b>-</b>	<b>806,548.00</b>	<b>-</b>	<b>806,548.00</b>	<b>0.00%</b>
MOOE	806,548.00		806,548.00	-	806,548.00	0.00%
<b>CALAMITY FUND</b>	<b>7,104,505.30</b>	<b>-</b>	<b>7,104,505.30</b>	<b>7,104,505.30</b>	<b>-</b>	<b>100.00%</b>
MOOE	7,104,505.30		7,104,505.30	7,104,505.30	-	100.00%
<b>SLP-LAG</b>	<b>1,973,255.30</b>	<b>-</b>	<b>1,973,255.30</b>	<b>1,973,255.30</b>	<b>(0.00)</b>	<b>100.00%</b>
MOOE	1,973,255.30		1,973,255.30	1,973,255.30	(0.00)	100.00%
<b>TOTAL-Centrally Managed Fund</b>	<b>1,560,258,308.97</b>	<b>(223,988,327.37)</b>	<b>1,336,269,981.60</b>	<b>1,099,650,953.80</b>	<b>236,619,027.80</b>	<b>82.29%</b>
<b>Direct Release + Centrally Managend Fund</b>	<b>2,191,281,855.25</b>	<b>(223,988,327.37)</b>	<b>1,967,293,527.88</b>	<b>1,269,100,917.63</b>	<b>698,192,610.25</b>	<b>64.51%</b>

<b>PDPB-DFAT</b>	<b>160,000.00</b>	<b>-</b>	<b>160,000.00</b>	<b>-</b>	<b>160,000.00</b>	<b>0.00%</b>
MOOE	160,000.00		160,000.00	-	160,000.00	0.00%