

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

Annex A

STATUS OF FUND UTILIZATION - CURRENT APPROPRIATION
As of December 31, 2022

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS / ALLOTMENT	WITHDRAWAL / MODIFICATION OF FUNDS	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
DIRECT RELEASE						
General Management and Supervision	60,394,000.00	-	60,394,000.00	53,192,382.23	7,201,617.77	88.08%
MOOE	58,894,000.00		58,894,000.00	51,774,882.23	7,119,117.77	87.91%
CO	1,500,000.00		1,500,000.00	1,417,500.00	82,500.00	94.50%
				-		
National Household Targeting System for Poverty Reduction	5,140,000.00	-	5,140,000.00	4,928,968.35	211,031.65	95.89%
PS	4,334,000.00		4,334,000.00	4,334,000.00	-	100.00%
MOOE	806,000.00		806,000.00	594,968.35	211,031.65	73.82%
				-		
Sustainable Livelihood Program	147,054,000.00	-	147,054,000.00	136,121,212.02	10,932,787.98	92.57%
PS	13,720,000.00		13,720,000.00	13,720,000.00	-	100.00%
MOOE	133,334,000.00		133,334,000.00	122,401,212.02	10,932,787.98	91.80%
				-		
Provision of services to center base	568,841,000.00	-	568,841,000.00	522,909,522.66	45,931,477.34	91.93%
PS	213,412,000.00	15,675,000.00	229,087,000.00	229,087,000.00	-	100.00%
MOOE	355,429,000.00	(15,675,000.00)	339,754,000.00	293,822,522.66	45,931,477.34	86.48%
				-		
Supplemental Feeding Program	207,763,000.00	(7,053,000.00)	200,710,000.00	195,866,870.18	4,843,129.82	97.59%
MOOE	207,763,000.00	(7,053,000.00)	200,710,000.00	195,866,870.18	4,843,129.82	97.59%
				-		
Social Pension	1,361,393,000.00	-	1,361,393,000.00	1,208,396,228.43	152,996,771.57	88.76%
PS	1,554,000.00		1,554,000.00	1,554,000.00	-	100.00%
MOOE	1,359,839,000.00		1,359,839,000.00	1,206,842,228.43	152,996,771.57	88.75%
				-		
Protective Service for Individ. And Families	1,821,732,000.00	-	1,821,732,000.00	1,821,731,177.25	822.75	100.00%
MOOE - PSF AICS	1,821,732,000.00		1,821,732,000.00	1,821,731,177.25	822.75	100.00%
				-		
RRPTP	1,514,000.00	-	1,514,000.00	1,284,579.41	229,420.59	84.85%
MOOE	1,514,000.00		1,514,000.00	1,284,579.41	229,420.59	84.85%
				-		
Provision of Technical Assistance	108,803,000.00	-	108,803,000.00	108,802,568.50	431.50	100.00%
PS	94,607,000.00		94,607,000.00	94,607,000.00	-	100.00%
MOOE	14,196,000.00		14,196,000.00	14,195,568.50	431.50	100.00%
				-		
RLIP-Regular	18,769,000.00	(1,069,625.11)	17,699,374.89	17,695,360.77	4,014.12	99.98%
PS-C/I	10,915,000.00	(1,069,625.11)	9,845,374.89	9,841,360.77	4,014.12	99.96%
PS-TARA	7,854,000.00		7,854,000.00	7,854,000.00	-	100.00%
				-		
RLIP-SARO	-	-	-	-	-	
PS-C/I						
				-		
				-		
				-		
TOTAL-Direct	4,301,403,000.00	(8,122,625.11)	4,293,280,374.89	4,070,928,869.80	222,351,505.09	94.82%
				-		
				-		

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS / ALLOTMENT	WITHDRAWAL / MODIFICATION OF FUNDS	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
CENTRALLY MANAGED FUND						
General Management and Supervision	477,906.50	-	477,906.50	337,836.50	140,070.00	70.69%
PS	292,306.50		292,306.50	292,306.50	-	100.00%
MOOE	185,600.00		185,600.00	45,530.00	140,070.00	24.53%
Information & Communication Technology Service Management	27,299,010.00	-	27,299,010.00	22,194,068.62	5,104,941.38	81.30%
PS	17,910,750.00		17,910,750.00	17,910,750.00	-	100.00%
MOOE	6,388,260.00		6,388,260.00	4,283,318.62	2,104,941.38	67.05%
CO	3,000,000.00		3,000,000.00	-	3,000,000.00	0.00%
National Household Targeting System for Poverty Reduction	985,000.00	-	985,000.00	365,880.00	619,120.00	37.15%
MOOE	985,000.00		985,000.00	365,880.00	619,120.00	37.15%
CO				-	-	#DIV/0!
Social Technology Dev't. And Enhancement	2,396,355.58	-	2,396,355.58	1,279,092.95	1,117,262.63	53.38%
MOOE	2,396,355.58		2,396,355.58	1,279,092.95	1,117,262.63	53.38%
Formulation & Development of Policies & Plan	58,490.00	-	58,490.00	43,416.00	15,074.00	74.23%
MOOE	58,490.00		58,490.00	43,416.00	15,074.00	74.23%
Enhancement Partnership Against Hunger and Poverty - National Program	3,665,201.04	-	3,665,201.04	2,308,888.03	1,356,313.01	62.99%
MOOE	3,665,201.04		3,665,201.04	2,308,888.03	1,356,313.01	62.99%
PANTAWID PAMILYA	466,081,932.42	(46,605,612.24)	419,476,320.18	411,315,772.75	8,160,547.43	98.05%
PS	405,479,567.47	(40,441,672.12)	365,037,895.35	365,037,895.35	-	100.00%
MOOE	60,602,364.95	(6,163,940.12)	54,438,424.83	46,277,877.40	8,160,547.43	85.01%
Sustainable Livelihood Program	1,017,464.00	-	1,017,464.00	266,050.94	751,413.06	26.15%
MOOE	1,017,464.00		1,017,464.00	266,050.94	751,413.06	26.15%
Provision of services to center base	86,125,437.50	-	86,125,437.50	120,157.02	86,005,280.48	0.14%
MOOE	52,125,437.50		52,125,437.50	120,157.02	52,005,280.48	0.23%
CO	34,000,000.00		34,000,000.00	-	34,000,000.00	0.00%
Supplemental Feeding Program	43,459,000.00	-	43,459,000.00	42,857,398.16	601,601.84	98.62%
MOOE	43,459,000.00		43,459,000.00	42,857,398.16	601,601.84	98.62%
Provision of Capability Training Programs	81,360.00	-	81,360.00	-	81,360.00	0.00%
MOOE	81,360.00		81,360.00	-	81,360.00	0.00%
Services to Distress Overseas Filipinos	463,810.56	-	463,810.56	160,690.58	303,119.98	34.65%
MOOE	463,810.56		463,810.56	160,690.58	303,119.98	34.65%
CONTINGENT Fund - CENTENARIAN	12,438,012.00	-	12,438,012.00	12,435,302.16	2,709.84	99.98%
MOOE	12,438,012.00		12,438,012.00	12,435,302.16	2,709.84	99.98%
Protective Service for Indiv. And Families	2,386,275,771.25	(8,628,426.92)	2,377,647,344.33	2,126,057,173.06	251,590,171.27	89.42%
MOOE - PSF AICS	2,217,426,000.00		2,217,426,000.00	1,978,056,610.84	239,369,389.16	89.21%
MOOE - PSF ADOPTION	21,444,532.96	(7,928,426.92)	13,516,106.04	11,769,702.36	1,746,403.68	87.08%
- COMMUNITY BASED	12,586,778.00	(700,000.00)	11,886,778.00	8,174,020.27	3,712,757.73	68.77%
- OTHERS	134,818,460.29		134,818,460.29	128,056,839.59	6,761,620.70	94.98%
Assistance to Persons with disability & older person	778,400.00	-	778,400.00	32,880.00	745,520.00	4.22%
MOOE	778,400.00		778,400.00	32,880.00	745,520.00	4.22%
Comprehensive Project for street children, street families & Ips Esp. Badjaos	8,672,732.40	-	8,672,732.40	8,470,831.92	201,900.48	97.67%
MOOE	8,672,732.40		8,672,732.40	8,470,831.92	201,900.48	97.67%
RRPTP	167,600.00	-	167,600.00	18,612.68	148,987.32	11.11%
MOOE	167,600.00		167,600.00	18,612.68	148,987.32	11.11%
Assistance to victims of disaster and natural calamities - MOOE	135,469,062.35	-	135,469,062.35	118,215,182.55	17,253,879.80	87.26%
MOOE - DRRP	17,220,696.72		17,220,696.72	10,164,759.42	7,055,937.30	59.03%
- CCAM	118,248,365.63		118,248,365.63	108,050,423.13	10,197,942.50	91.38%
Quick Response Fund	43,165,216.70	-	43,165,216.70	33,706,027.85	9,459,188.85	78.09%
MOOE	34,290,980.00		34,290,980.00	30,186,200.00	4,104,780.00	88.03%
MOOE-CF	8,874,236.70		8,874,236.70	3,519,827.85	5,354,408.85	39.66%
Standard Setting, Licensing Accreditation & Monitoring Service	1,082,730.00	(270,000.00)	812,730.00	699,424.64	113,305.36	86.06%
Current	1,082,730.00	(270,000.00)	812,730.00	699,424.64	113,305.36	86.06%
SLP-LAG	50,000,000.00	-	50,000,000.00	48,860,354.00	1,139,646.00	97.72%
MOOE	50,000,000.00		50,000,000.00	48,860,354.00	1,139,646.00	97.72%
RLIP-SARO	138,605.64	-	138,605.64	-	138,605.64	0.00%
PS-C/I	138,605.64		138,605.64	-	138,605.64	0.00%
TOTAL-Centrally Managed	3,270,299,097.94	(55,504,039.16)	3,214,795,058.78	2,829,745,040.41	385,050,018.37	88.02%
Direct Release + Centrally Managend Fund	7,571,702,097.94	(63,626,664.27)	7,508,075,433.67	6,900,673,910.21	607,401,523.46	91.91%