

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

Annex B

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

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS / ALLOTMENT	WITHDRAWAL of FUNDS	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
DIRECT RELEASE						
General Management and Supervision	4,603,420.49	-	4,603,420.49	4,603,420.49	(0.00)	100.00%
MOOE	4,603,420.49		4,603,420.49	4,603,420.49	0.00	100.00%
National Household Targeting System for Poverty Reduction	7,026.52	-	7,026.52	7,026.50	0.02	100.00%
MOOE	7,026.52		7,026.52	7,026.50	0.02	100.00%
Sustainable Livelihood Program	7,037,865.90	-	7,037,865.90	7,037,865.90	-	100.00%
MOOE	7,037,865.90		7,037,865.90	7,037,865.90	-	100.00%
Provision of services to center based	63,708,656.88	-	63,708,656.88	63,708,656.88	0.00	100.00%
MOOE	63,708,656.88		63,708,656.88	63,708,656.88	0.00	100.00%
Supplemental Feeding Program	2,076,528.71	-	2,076,528.71	2,076,525.57	3.14	100.00%
MOOE	2,076,528.71		2,076,528.71	2,076,525.57	3.14	100.00%
Social Pension	152,831,226.04	-	152,831,226.04	152,831,226.04	-	100.00%
MOOE	152,831,226.04		152,831,226.04	152,831,226.04	-	100.00%
Protective Service for Indiv. And Families	824,212,680.94	-	824,212,680.94	824,212,429.54	251.40	100.00%
MOOE - PSF AICS	824,212,680.94		824,212,680.94	824,212,429.54	251.40	100.00%
RRPTP	732,520.37	-	732,520.37	548,714.56	183,805.81	74.91%
MOOE	732,520.37		732,520.37	548,714.56	183,805.81	74.91%
Provision of Technical Assistance	11,904,639.63	-	11,904,639.63	11,904,139.63	500.00	100.00%
MOOE	11,904,639.63		11,904,639.63	11,904,139.63	500.00	100.00%
TOTAL-Direct Release	1,067,114,565.48	-	1,067,114,565.48	1,066,930,005.11	184,560.37	99.98%

Program/ Activities/Project	AUTHORIZED APPROPRIATIONS / ALLOTMENT	WITHDRAWAL of FUNDS	ADJUSTED ALLOTMENT	Obligation (As of December)	Balance (As of December)	% of Utilization (As of December)
CENTRALLY MANAGED FUND						
General Management and Supervision	92,368.00	-	92,368.00	90,363.92	2,004.08	97.83%
MOOE	92,368.00		92,368.00	90,363.92	2,004.08	97.83%
Information & Communication Technology Service Management	8,112,900.00	-	8,112,900.00	6,982,271.28	1,130,628.72	86.06%
MOOE	5,112,900.00		5,112,900.00	3,990,971.28	1,121,928.72	78.06%
CO	3,000,000.00		3,000,000.00	2,991,300.00	8,700.00	99.71%
Social Technology Dev't. And Enhancement	331,517.90	-	331,517.90	78,709.92	252,807.98	23.74%
MOOE	331,517.90		331,517.90	78,709.92	252,807.98	23.74%
Formulation & Development of Policies & Plan	54,800.00	(54,800.00)	-	-	-	
MOOE	54,800.00	(54,800.00)	-	-	-	
Enhancement Partnership Against Hunger and Poverty - National Program	2,340,681.77	(220,824.56)	2,119,857.21	2,019,542.21	100,315.00	95.27%
MOOE	2,340,681.77	(220,824.56)	2,119,857.21	2,019,542.21	100,315.00	95.27%
PANTAWID PAMILYA	11,532,933.95	-	11,532,933.95	11,448,870.95	84,063.00	99.27%
MOOE	11,532,933.95		11,532,933.95	11,448,870.95	84,063.00	99.27%
Sustainable Livelihood Program	19,912,044.08	-	19,912,044.08	19,912,044.08	-	100.00%
MOOE	19,912,044.08		19,912,044.08	19,912,044.08	-	100.00%
Provision of services to center based	3,609,783.14	-	3,609,783.14	3,395,404.52	214,378.62	94.06%
MOOE	2,760,657.00		2,760,657.00	2,669,404.52	91,252.48	96.69%
CO	849,126.14		849,126.14	726,000.00	123,126.14	85.50%
Supplemental Feeding Program	10,177,948.00	-	10,177,948.00	10,177,942.84	5.16	100.00%
MOOE	10,177,948.00		10,177,948.00	10,177,942.84	5.16	100.00%
Provision of Capability Training Programs	80,565.00	-	80,565.00	73,345.80	7,219.20	91.04%
PS						
MOOE	80,565.00		80,565.00	73,345.80	7,219.20	91.04%
Services to Distress Overseas Filipinos	83,830.83	(83,830.83)	-	-	-	
MOOE	83,830.83	(83,830.83)	-	-	-	
CONTINGENT Fund - CENTENARIAN	12,870.07	-	12,870.07	12,870.07	0.00	100.00%
MOOE	12,870.07		12,870.07	12,870.07	0.00	100.00%
Protective Service for indiv. And Families	72,608,742.77	-	72,608,742.77	72,173,180.06	435,562.71	99.40%
MOOE - PSF AICS	58,133,264.64		58,133,264.64	58,133,264.64	0.00	100.00%
- ADOPTION	9,060,375.74		9,060,375.74	9,032,885.92	27,489.82	99.70%
- COMMUNITY BASED	5,415,102.39		5,415,102.39	5,007,029.50	408,072.89	92.46%
Assistance to Persons with disability & older person	320,000.00	-	320,000.00	-	320,000.00	0.00%
MOOE	320,000.00		320,000.00	-	320,000.00	0.00%
Comprehensive Project for street children, street families & Ips Esp. Badjaus	634,233.22	-	634,233.22	634,233.22	(0.00)	100.00%
MOOE	634,233.22		634,233.22	634,233.22	0.00	100.00%
RRPTP	1,798,020.00	-	1,798,020.00	1,025,578.00	772,442.00	57.04%
MOOE	1,798,020.00		1,798,020.00	1,025,578.00	772,442.00	57.04%
Assistance to victims of disaster and natural calamities - MOOE	3,079,572.37	-	3,079,572.37	2,371,853.82	707,718.55	77.02%
MOOE - DRRP PROPER	2,113,683.45		2,113,683.45	1,837,653.21	276,030.24	86.94%
- DRRP-CC	965,888.92		965,888.92	534,200.61	431,688.31	55.31%
Quick Response Fund	1,609,163.30	-	1,609,163.30	-	1,609,163.30	0.00%
MOOE	1,609,163.30		1,609,163.30	-	1,609,163.30	0.00%
Standard Setting, Licensing Accreditation & Monitoring Service	469,005.26	(259,005.26)	210,000.00	210,000.00	-	100.00%
MOOE	469,005.26	(259,005.26)	210,000.00	210,000.00	-	100.00%
TOTAL-Centrally Managed Fur	136,860,979.66	(618,460.65)	136,242,519.01	130,606,210.69	5,636,308.32	95.86%
Direct Release + Centrally Managend Fund	1,203,975,545.14	(618,460.65)	1,203,357,084.49	1,197,536,215.80	5,820,868.69	99.52%