

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Status of Allotment, Obligations Incurred and Balances

SUMMARY
Quick Response Fund
As of December 31, 2022

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS					
FY 2022 Quick Response Fund	GAA 2022	1,250,000,000.00	1,236,684,773.49	13,315,226.51	98.93%
SARO BMB-B-22-0004104 dtd May 19, 2022	To cover the funding requirements for the FY 2022 Quick Response Fund	662,500,000.00	640,679,902.13	21,820,097.87	96.71%
SARO BMB-B-22-0006399 dtd August 8, 2022	To cover for the funding requirements for the FY 2022 Quick Response Fund	662,500,000.00	653,681,094.30	8,818,905.70	98.67%
SARO-BMB-B-22-0009656 dtd October 14, 2022	To cover for the funding requirements for the FY 2022 Quick Response Fund	662,500,000.00	626,675,050.59	35,824,949.41	94.59%
SARO-BMB-B-22-0010669 dtd November 17, 2022	To cover for the funding requirements for the FY 2022 Quick Response Fund	662,500,000.00	161,967,424.93	500,532,575.07	24.45%
Subtotal,		3,900,000,000.00	3,319,688,245.44	580,311,754.56	85.12%
Other Releases					
SARO BMB-B-22-0006443 dtd August 8, 2022	To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021	1,580,123,000.00	1,227,878,515.30	352,244,484.70	77.71%
TOTAL, CURRENT		5,480,123,000.00	4,547,566,760.74	932,556,239.26	82.98%
CONTINUING APPROPRIATIONS					
FY 2021 Quick Response Fund	GAA 2021	19,302,302.66	13,379,049.79	5,923,252.87	69.31%
SARO-BMB-B-21-0003237 dtd March 9, 2021	To cover the funding requirements for the Re-Installation of Mechanized production System at the VDRC, per OP approval	400,000.00	400,000.00	-	100.00%
SARO BMB-B-21-004925	To cover the funding requirements for the FY 2021 Quick Response Fund	87,337,797.43	80,184,079.20	7,153,718.23	91.81%
SARO BMB-B-21-0005601	To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Settlement Grants to 40 Internally Displaced Persons from Marawi City's most affected area	44,740.00	44,740.00	-	100.00%
SARO-BMB-B-21-0008470	To cover funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations, per OP approval dated July 16, 2021	113,704,000.00	89,120,000.00	24,584,000.00	78.38%
SARO-BMB-B-21-0009276	To cover funding requirements for the FY 2021 Quick Response Fund	89,488,819.03	79,986,633.30	9,502,185.73	89.38%
SARO-BMB-B-21-0013788	To cover funding requirements for the FY 2021 Quick Response Fund	33,897,240.00	33,783,150.00	114,090.00	99.66%
TOTAL, CONTINUING		344,174,899.12	296,897,652.29	47,277,246.83	86.26%
TOTAL		5,824,297,899.12	4,844,464,413.03	979,833,486.09	83.18%