

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

SUMMARY
Quick Response Fund
as of March 31, 2023

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS					
FY 2023 Quick Response Fund	GAA 2023	1,750,000,000.00	519,973,523.71	1,230,026,476.29	29.71%
Subtotal,		1,750,000,000.00	519,973,523.71	1,230,026,476.29	29.71%
TOTAL, CURRENT		1,750,000,000.00	519,973,523.71	1,230,026,476.29	29.71%
CONTINUING APPROPRIATIONS					
FY 2022 Quick Response Fund	GAA 2022	13,315,226.51	4,853,057.51	8,462,169.00	36.45%
SARO BMB-B-22-0004104 dtd May 19, 2022	To cover the funding requirements for the FY 2022 Quick Response Fund	21,820,097.87	8,618,303.43	13,201,794.44	39.50%
SARO BMB-B-22-0006399 dtd August 8, 2022	To cover for the funding requirements for the FY 2022 Quick Response Fund	8,818,905.70	3,813,330.00	5,005,575.70	43.24%
SARO-BMB-B-22-0009656 dtd October 14, 2022	To cover for the funding requirements for the FY 2022 Quick Response Fund	35,824,949.41	8,422,844.28	27,402,105.13	23.51%
SARO-BMB-B-22-0010669 dtd November 17, 2022	To cover for the funding requirements for the FY 2022 Quick Response Fund	500,532,575.07	395,457,433.70	105,075,141.37	79.01%
Subtotal,		580,311,754.56	421,164,968.92	159,146,785.64	72.58%
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	352,244,484.70	7,469,069.89	344,775,414.81	2.12%
Subtotal,		352,244,484.70	7,469,069.89	344,775,414.81	2.12%
TOTAL, CONTINUING		932,556,239.26	428,634,038.81	503,922,200.45	45.96%
TOTAL		2,682,556,239.26	948,607,562.52	1,733,948,676.74	35.36%