

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

SUMMARY
Quick Response Fund
As of December 31, 2023

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS					
FY 2023 Quick Response Fund	GAA 2023	1,750,000,000.00	1,726,619,552.86	23,380,447.14	98.66%
SARO BMB-B-23-0016716 dtd May 9, 2023	To cover additional requirements of the FY 2023 Quick Response Fund	875,000,000.00	852,940,009.33	22,059,990.67	97.48%
SARO BMB-B-23-0018462 dtd June 6, 2023	To cover the additional requirements of the FY 2023 Quick Response Fund	875,000,000.00	870,239,395.77	4,760,604.23	99.46%
SARO BMB-B-23-0020167 dtd July 26, 2023	To cover the additional requirements of the FY 2023 Quick Response Fund	875,000,000.00	854,126,891.39	20,873,108.61	97.61%
SARO NO. BMB-B-23-0022292 dtd. August 14,	To cover the additional requirements of the FY 2023	525,000,000.00	471,272,519.75	53,727,480.25	89.77%
SARO NO. BMB-B-23-0025636 dtd November 16, 2023	To cover the funding requirements for the continuing response, relief and early recovery efforts of the DSWD in connection with Typhoons Egay and Falcon 2023, Typhoon Paeng in 2022, shear line-induced flooding, and Mount Mayon volcanic unrests, as well as the prepositioning of relief resources for disaster response, per Office of the President's Approval dated October 25, 2023	1,900,000,000.00	1,523,145,134.24	376,854,865.76	80.17%
Subtotal,		6,800,000,000.00	6,298,343,503.34	501,656,496.66	92.62%
TOTAL, CURRENT		6,800,000,000.00	6,298,343,503.34	501,656,496.66	92.62%
CONTINUING APPROPRIATIONS					
FY 2022 Quick Response Fund	GAA 2022	13,315,226.51	9,210,446.51	4,104,780.00	69.17%
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	21,470,661.17	349,436.70	98.40%
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	8,790,530.03	28,375.67	99.68%
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	29,835,363.46	5,989,585.95	83.28%
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	500,218,511.07	314,064.00	99.94%
Subtotal,		580,311,754.56	569,525,512.24	10,786,242.32	98.14%
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	279,723,934.70	72,520,550.00	79.41%
Subtotal,		352,244,484.70	279,723,934.70	72,520,550.00	79.41%
TOTAL, CONTINUING		932,556,239.26	849,249,446.94	83,306,792.32	91.07%
TOTAL		7,732,556,239.26	7,147,592,950.28	584,963,288.98	92.44%