

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

SUMMARY
Quick Response Fund
As of September 30, 2024

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS					
Quick Response Fund	GAA 2024	1,750,000,000.00	1,693,738,149.22	56,261,850.78	96.79%
SARO NO. BMB-B-24-0000652 dtd February 26, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	866,063,851.95	8,936,148.05	98.98%
SARO BMB-B-24-0001424 dtd March 22, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	861,516,604.52	13,483,395.48	98.46%
SARO BMB-B-24-0002463 dtd April 30, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	852,231,358.76	22,768,641.24	97.40%
SARO BMB-B-24-0004086 dtd June 7, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	872,853,764.96	2,146,235.04	99.75%
SARO BMB-B-24-0005928 dtd July 23, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	854,868,453.73	20,131,546.27	97.70%
SARO-BMB-B-24-0006274 dtd August 2, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	853,841,867.01	21,158,132.99	97.58%
SARO BMB-B-24-0011385 dtd September 6, 2024	To cover additional requirements of the FY 2024 Quick Response Fund	875,000,000.00	667,606,435.81	207,393,564.19	76.30%
Subtotal,		7,875,000,000.00	7,522,720,485.96	352,279,514.04	95.53%
TOTAL, CURRENT		7,875,000,000.00	7,522,720,485.96	352,279,514.04	95.53%
CONTINUING APPROPRIATIONS					
Quick Response Fund	GAA 2023	23,380,447.14	23,380,447.14	-	100.00%
SARO BMB-B-23-0016716 dtd May 9, 2023	To cover the funding requirements for the FY 2023 Quick Response Fund	22,059,990.67	22,056,525.29	352,279,514.04	99.98%
SARO BMB-B-23-0018462 dtd June 6, 2023	To cover the funding requirements for the FY 2023 Quick Response Fund	4,760,604.23	4,760,604.23	-	100.00%
SARO BMB-B-23-0020167 dtd July 26, 2023	To cover the funding requirements for the FY 2023 Quick Response Fund	20,873,108.61	20,873,108.61	-	100.00%
SARO NO. BMB-B-23-0022292 dtd. August 14, 2023	To cover the funding requirements for the FY 2023 Quick Response Fund	53,727,480.25	53,583,700.95	143,779.30	99.73%
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	376,854,865.76	376,854,865.76	-	100.00%
Subtotal,		501,656,496.66	501,509,251.98	147,244.68	99.97%
Other Releases					
SARO NO. BMB-B-24-0000734 dtd February 28, 2024	To cover the funding requirements for the implementation of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023	260,816,702.00	17,664,870.50	243,151,831.50	6.77%
Total, Other Releases		260,816,702.00	17,664,870.50	243,151,831.50	6.77%
TOTAL, CONTINUING		762,473,198.66	519,174,122.48	243,299,076.18	68.09%
TOTAL		8,637,473,198.66	8,041,894,608.44	595,578,590.22	93.10%