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

SUMMARY Quick Response Fund As of March 31, 2021

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPRORIATIONS					
FY 2021 Quick Response					
Fund	GAA 2021	1,250,000,000.00	117,837,682.14	1,132,162,317.86	9.43%
TOTAL, CURRENT		1,250,000,000.00	117,837,682.14	1,132,162,317.86	9.43%
CONTINUING APPRORIATIONS					
FY 2020 Quick Response Fund	GAA 2020	73,652,342.26	10,645,032.51	63,007,309.75	14.45%
SARO BMB-B-20-0011063 dtd May 29, 2020	To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)	52,700,378.74	12,336,247.33	40,364,131.41	23.41%
SARO BMB-B-20-0014082 dtd July 10, 2020	To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28,266 individuals living To cover the funding requirements	1,141,581.63	-	1,141,581.63	0.00%
SARO BMB-B-20-0018818 dtd November 6, 2020	for the FY 2020 Quick Response Fund	485,545,682.92	385,931,034.83	99,614,648.09	79.48%
TOTAL, CONTINUING		613,039,985.55	408,912,314.67	204,127,670.88	66.70%
TOTAL		1,863,039,985.55	526,749,996.81	1,336,289,988.74	28.27%