

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

SUMMARY
Quick Response Fund
As of December 31, 2020

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS					
FY 2020 Quick Response Fund	FY 2020 Quick Response Fund	1,250,000,000.00	1,176,347,657.74	73,652,342.26	94.11%
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)	662,500,000.00	609,799,621.26	52,700,378.74	92.05%
SARO BMB-B-20-0014082 dtd July 10, 2020	To cover the funding requirements for the implemetation of Provision of Livelihood Settlement Grants for the 28,266 individuals living outside the most affected areas of Marawi City, per OP approval dated May 13, 2020	291,261,964.00	290,120,382.37	1,141,581.63	99.61%
SARO BMB-B-20-0018818 dtd November 6, 2020	To cover the funding requirements for the FY 2020 Quick Response Fund	662,500,000.00	176,954,317.08	485,545,682.92	26.71%
TOTAL, CURRENT		2,866,261,964.00	2,253,221,978.45	613,039,985.55	78.61%
CONTINUING APPROPRIATIONS					
FY 2019 Quick Response Fund	FY 2019 Quick Response Fund	501,489,173.03	491,814,612.56	9,674,560.47	98.07%
SARO BMB-B-19-0021368 dtd.Nov. 25, 2019	to cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)	414,076,950.00	405,576,637.00	8,500,313.00	97.95%
TOTAL, CONTINUING		915,566,123.03	897,391,249.56	18,174,873.47	98.01%
TOTAL		3,781,828,087.03	3,150,613,228.01	631,214,859.02	83.31%