

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

**SUMMARY  
Quick Response Fund  
As of September 30, 2020**

<b>PARTICULARS</b>	<b>PURPOSE</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCE</b>	<b>% of Utilization</b>
<b>CURRENT APPROPRIATIONS</b>					
FY 2020 Quick Response Fund	FY 2020 Quick Response Fund	1,250,000,000.00	1,050,844,668.68	199,155,331.32	84.07%
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	99,954,000.00	562,546,000.00	15.09%
SARO BMB-B-20-0014082 dtd October 7, 2020	To cover the funding requirements for the implementation 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	3,443,040.95	287,818,923.05	1.18%
<b>TOTAL, CURRENT</b>		<b>2,203,761,964.00</b>	<b>1,154,241,709.63</b>	<b>1,049,520,254.37</b>	<b>52.38%</b>
<b>CONTINUING APPROPRIATIONS</b>					
FY 2019 Quick Response Fund	FY 2019 Quick Response Fund	501,489,173.03	476,848,829.04	24,640,343.99	95.09%
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	368,419,434.34	45,657,515.66	88.97%
<b>TOTAL, CONTINUING</b>		<b>915,566,123.03</b>	<b>845,268,263.38</b>	<b>70,297,859.65</b>	<b>92.32%</b>
<b>TOTAL</b>		<b>3,119,328,087.03</b>	<b>1,999,509,973.01</b>	<b>1,119,818,114.02</b>	<b>64.10%</b>