

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

SUMMARY
Quick Response Fund
As of June 30, 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	946,508,943.73	303,491,056.27	75.72%
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	-	662,500,000.00	0.00%
TOTAL, CURRENT		1,912,500,000.00	946,508,943.73	965,991,056.27	49.49%
CONTINUING APPROPRIATIONS					
FY 2019 Quick Response Fund	FY 2019 Quick Response Fund	501,489,173.03	466,155,297.31	35,333,875.72	92.95%
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	192,743,200.00	221,333,750.00	46.55%
TOTAL, CONTINUING		915,566,123.03	658,898,497.31	256,667,625.72	71.97%
TOTAL		2,828,066,123.03	1,605,407,441.04	1,222,658,681.99	56.77%