

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

**SUMMARY
Quick Response Fund
As of September 30, 2019**

PARTICULARS		PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS						
	FY 2019 Quick Response Fund	FY 2019 Quick Response Fund	1,250,000,000.00	173,304,177.47	1,076,695,822.53	13.86%
TOTAL, CURRENT			1,250,000,000.00	173,304,177.47	1,076,695,822.53	13.86%
CONTINUING APPROPRIATIONS						
	FY 2018 Quick Response Fund	FY 2018 Quick Response Fund	63,891,868.98	48,268,138.74	15,623,730.24	75.55%
	SARO BMB-B-18-0008863 dtd April 13, 2018	1st Augmentation for FY 2018 Quick Response Fund	48,352,014.51	29,016,770.46	19,335,244.05	60.01%
	SARO BMB-B-18-0018207 dtd August 14, 2018	To support the implementation of various programs/project/activities of DSWD in connection with Marawi rehabilitation and recovery per OP approval dated June 25, 2018	2,212,973,963.95	1,200,516,420.22	1,012,457,543.73	54.25%
	SARO BMB-B-18-0020165 dtd September 5, 2018	2nd Augmentation for FY 2018 Quick Response Fund	89,523,290.51	76,852,039.44	12,671,251.07	85.85%
	SARO BMB-B-18-0025623 dtd October 25, 2018	3rd Augmentation for FY 2018 Quick Response Fund	126,060,435.00	90,457,824.91	35,602,610.09	71.76%
TOTAL, CONTINUING			2,540,801,572.95	1,445,111,193.77	1,095,690,379.18	56.88%
TOTAL			3,790,801,572.95	1,618,415,371.24	2,172,386,201.71	42.69%