

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

SUMMARY
Quick Response Fund
As of December 31, 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	748,510,826.97	501,489,173.03	59.88%
	SARO BMB-B-0021368 dtd November 25, 2019		662,500,000.00	248,423,050.00	414,076,950.00	37.50%
TOTAL, CURRENT			1,912,500,000.00	996,933,876.97	915,566,123.03	52.13%
CONTINUING APPROPRIATIONS						
	FY 2018 Quick Response Fund	FY 2018 Quick Response Fund	63,891,868.98	62,980,104.26	911,764.72	98.57%
	SARO BMB-B-18-0008863 dtd April 13, 2018	1st Augmentation for FY 2018 Quick Response Fund	48,352,014.51	42,909,621.41	5,442,393.10	88.74%
	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	2,062,223,889.45	150,750,074.50	93.19%
	SARO BMB-B-18-0020165 dtd September 5, 2018	2nd Augmentation for FY 2018 Quick Response Fund	89,523,290.51	86,859,335.71	2,663,954.80	97.02%
	SARO BMB-B-18-0025623 dtd October 25, 2018	3rd Augmentation for FY 2018 Quick Response Fund	126,060,435.00	120,890,956.90	5,169,478.10	95.90%
TOTAL, CONTINUING			2,540,801,572.95	2,375,863,907.73	164,937,665.22	93.51%
TOTAL			4,453,301,572.95	3,372,797,784.70	1,080,503,788.25	75.74%