

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

SUMMARY

Quick Response Fund

As of December 31, 2021

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CURRENT APPROPRIATIONS					
FY 2021 Quick Response Fund	GAA 2021	1,250,000,000.00	1,230,697,697.34	19,302,302.66	98.46%
SARO-BMB-B-21-0003237 dtd March 9, 2021	To cover the funding requirements for the Re-Installation of Mechanized production System at the VDRC, per OP approval	8,800,000.00	8,400,000.00	400,000.00	95.45%
SARO BMB-B-21-004925	To cover the funding requirements for the FY 2021 Quick Response Fund	662,500,000.00	575,162,202.57	87,337,797.43	86.82%
SARO BMB-B-21-0005601	To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Settlement Grants to 40 Internally Displaced Persons from Marawi City's most affected area	3,400,000.00	3,355,260.00	44,740.00	98.68%
SARO-BMB-B-21-0008470	To cover funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations, per OP approval dated July 16, 2021	113,704,000.00	-	113,704,000.00	0.00%
SARO-BMB-B-21-0009276	To cover funding requirements for the FY 2021 Quick Response Fund	1,000,000,000.00	910,511,180.97	89,488,819.03	91.05%
SARO-BMB-B-21-0013788	To cover funding requirements for the FY 2021 Quick Response Fund	662,500,000.00	628,602,760.00	33,897,240.00	94.88%
TOTAL, CURRENT		3,700,904,000.00	3,356,729,100.88	344,174,899.12	90.70%

SUMMARY
Quick Response Fund
As of December 31, 2021

PARTICULARS	PURPOSE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CONTINUING APPROPRIATIONS					
FY 2020 Quick Response Fund	GAA 2020	73,652,342.26	64,197,959.59	9,454,382.67	87.16%
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)	52,700,378.74	51,681,989.26	1,018,389.48	98.07%
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	1,141,581.63	711,483.63	430,098.00	62.32%
SARO BMB-B-20-0018818 dtd November 6, 2020	To cover the funding requirements for the FY 2020 Quick Response Fund	485,545,682.92	484,462,306.99	1,083,375.93	99.78%
SARO-BMB-B-21-0008469 dtd September 20, 2021	To cover funding requirements for the procurement of Emergency Telecommunications equipment to strenghten disaster response operations, per OP approval dated July 16, 2021	1,041,641,563.00	954,452,799.00	87,188,764.00	91.63%
TOTAL, CONTINUING		1,654,681,548.55	1,555,506,538.47	99,175,010.08	94.01%
TOTAL		5,355,585,548.55	4,912,235,639.35	443,349,909.20	91.72%