

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

QUICK RESPONSE FUND (QRF)
as of December 31, 2015

PARTICULARS	PURPOSE	APPROPRIATION SOURCE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CY 2015 RELEASES						
2015 GAA	Quick Response Fund of DSWD	2015 GAA (RA 10651)	1,325,000,000.00	1,187,800,833.57	137,199,166.43	89.65%
SARO No. BMB-B-15- 0017256 dtd. 10/23/2015	Quick Response Fund Augmentation	2015 GAA (RA 10651)	662,500,000.00	539,132,524.00	123,367,476.00	81.38%
SARO No. BMB-B-15- 0019326 dtd. 11/16/2015	Quick Response Fund Augmentation	2015 GAA (RA 10651)	662,500,000.00	332,956,701.52	329,543,298.48	50.26%
TOTAL, CY 2015 QUICK RESPONSE FUND (QRF)			2,650,000,000.00	2,059,890,059.09	590,109,940.91	77.73%