

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Consolidated Status of Allotment, Obligations Incurred and Balances

QUICK RESPONSE FUND

as of December 31, 2016

PARTICULARS	PURPOSE	APPROPRIATION SOURCE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
CY 2016 RELEASES						
2016 GAA	Quick Response Fund of DSWD	2016 GAA (RA 10717)	1,325,000,000.00	1,173,864,948.37	151,135,051.63	88.59%
SARO No. BMB-B-16-0009991 dtd. 04/13/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	580,153,911.01	82,346,088.99	87.57%
SARO No. BMB-B-16-0011767 dtd. 04/27/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	842,500,000.00	697,248,080.11	145,251,919.89	82.76%
SARO No. BMB-B-16-0017108 dtd. 05/24/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	842,500,000.00	763,173,594.47	79,326,405.53	90.58%
SARO No. BMB-B-16-0023382 dtd. 08/16/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	604,563,818.51	57,936,181.49	91.25%
SARO No. BMB-B-16-29431 dtd. 10/25/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	634,151,454.55	28,348,545.45	95.72%
SARO No. BMB-B-16-0030615 dtd. 11/07/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	227,076,484.70	435,423,515.30	34.28%
SARO No. BMB-B-16-0037698 dtd. 12/27/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	-	662,500,000.00	0.00%
TOTAL, CY 2016 QUICK RESPONSE FUND (QRF)			6,322,500,000.00	4,680,232,291.72	1,642,267,708.28	74.03%