

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

**QUICK RESPONSE FUND (QRF)**  
as of September 30, 2016

PARTICULARS	PURPOSE	APPROPRIATION SOURCE	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>CY 2016 RELEASES</b>						
2016 GAA	Quick Response Fund of DSWD	2016 GAA (RA 10717)	1,325,000,000.00	950,272,426.90	374,727,573.10	71.72%
SARO No. BMB-B-16-0009991 dtd. 04/13/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	547,780,004.54	114,719,995.46	82.68%
SARO No. BMB-B-16-0011767 dtd. 04/27/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	842,500,000.00	642,873,579.80	199,626,420.20	76.31%
SARO No. BMB-B-16-0017108 dtd. 05/24/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	842,500,000.00	385,410,063.84	457,089,936.16	45.75%
SARO No. BMB-B-16-0023382 dtd. 08/16/2016	Quick Response Fund Augmentation	2016 GAA (RA 10717)	662,500,000.00	-	662,500,000.00	0.00%
<b>TOTAL, CY 2016 QUICK RESPONSE FUND (QRF)</b>			<b>4,335,000,000.00</b>	<b>2,526,336,075.08</b>	<b>1,808,663,924.92</b>	<b>58.28%</b>