

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

**QUICK RESPONSE FUND (QRF)**  
as of June 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        | 906,349,630.05          | 418,650,369.95          | 68.40%           |
| SARO No. BMB-B-16-0009991<br>dtd. 04/13/2016    | Quick Response Fund Augmentation | 2016 GAA (RA 10717)  | 662,500,000.00          | 531,464,377.21          | 131,035,622.79          | 80.22%           |
| SARO No. BMB-B-16-0011767<br>dtd. 04/27/2016    | Quick Response Fund Augmentation | 2016 GAA (RA 10717)  | 842,500,000.00          | 429,039,460.11          | 413,460,539.89          | 50.92%           |
| SARO No. BMB-B-16-0017108<br>dtd. 05/24/2016    | Quick Response Fund Augmentation | 2016 GAA (RA 10717)  | 842,500,000.00          | -                       | 842,500,000.00          | 0.00%            |
| <b>TOTAL, CY 2016 QUICK RESPONSE FUND (QRF)</b> |                                  |                      | <b>3,672,500,000.00</b> | <b>1,866,853,467.37</b> | <b>1,805,646,532.63</b> | <b>50.83%</b>    |