

RELEASES UNDER SECTION 4(v) OF REPUBLIC ACT NO. 11469

ADDITIONAL ALLOTMENTS AND CASH ALLOCATIONS TO FOR COVID-19 REQUIREMENTS CHARGED AGAINST DISCONTINUED APPROPRIATIONS							
Agency	SARO Number	Amount	SARO Number	Amount	Approved Date	Funding Source	Particulars
DSWD	SARO-BMB-B-20-0005534	100,000,000,000.00	NCA-BMB-B-20-0004789	100,000,000,000.00	02-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the implementation of Social Amelioration Programs per Republic Act No. 11469
DOLE	SARO-BMB-B-20-0006403	1,500,000,000.00	NCA-BMB-B-20-0004860	1,500,000,000.00	07-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the implementation of various programs to mitigate the impact of Corona Virus 2019 (COVID-19) to affected disadvantaged/displaced workers due to the Enhanced Community Quarantine per Office of the President (OP) approval
DOF-BTr	SARO-LGRCB-20-0006587	30,823,759,246.00	NCA-LGRCB-20-0004895	24,408,276,409.00	07-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the allocations of cities and municipalities from the Bayanihan Grant to Cities and Municipalities for their implementation of programs, projects, and activities in response to the COVID-19 emergency per OP approval dated 06 April 2020
			NCA-LGRCB-20-0004896	5,762,821,786.00			
			NCA-LGRCB-20-0004897	652,661,051.00			
DOF-BTr	SARO-LGRCB-20-0006701	6,197,287,773.00	NCA-LGRCB-20-0004937	4,703,147,012.00	13-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the allocations of provinces from the Bayanihan Grant to Provinces for their implementation of programs, projects, and activities in response to the COVID-19 emergency per OP approval dated 13 April 2020
			NCA-LGRCB-20-0004938	1,352,319,082.00			
			NCA-LGRCB-20-0004939	141,821,679.00			
DOH	SARO-BMB-B-20-0006847	1,912,500,000.00	NCA-BMB-B-20-0004789	1,816,875,000.00	15-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the procurement of Reverse Transcription Polymerase Chain Reaction (RT-PCR) Severe Acute Respiratory Syndrome Coronavirus 2 (SARS-COV-2) Detection Kits
DA	SARO-BMB-B-20-0006864	8,500,000,000.00	NCA-BMB-B-20-0004960	8,500,000,000.00	15-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the implementation of Alon Lahat, Pagkaing Sapat Kontra COVID-19 Program
DSWD	SARO-BMB-B-20-0006999	30,746,071,000.00	NCA-BMB-B-20-0004979	96,044,703,507.00	16-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the implementation of Social Amelioration Programs per Republic Act No. 11469
	SARO-BMB-B-20-0006998	65,298,632,507.00					
DILG-PNP	SARO-BMB-D-20-0007112	93,099,182.00	NCA-BMB-D-20-0005028	93,099,182.00	17-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the operational budget requirements for the temporary treatment and monitoring facilities for COVID-19
DND-AFP	SARO-BMB-D-20-0007114	150,702,648.00	NCA-BMB-D-20-0005029	150,702,648.00	17-Apr-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the operational budget requirements for the temporary treatment and monitoring facilities for COVID-19

Subtotal for Section 4(v) of RA 11469: **245,222,052,356.00**

Subtotal: **245,126,427,356.00** *Net of withholding taxes

RELEASES UNDER SECTION 4(x) OF REPUBLIC ACT NO. 11469

ADDITIONAL ALLOTMENTS AND CASH ALLOCATIONS TO ACCOMMODATE COVID-19 REQUIREMENTS WITHIN FY 2020 GAA & FY 2019 CONTINUING APPROPRIATIONS							
Agency	SARO Number	Amount	SARO Number	Amount	Approved Date	Funding Source	Particulars
DOH	SARO-BMB-B-20-0002174	500,000,000.00	NCA-BMB-B-20-0003738	500,000,000.00	16-Mar-20	FY 2020 GAA (NDRRMF)	To replenish Quick Reponse Fund (QRF) to address the emerging threat of the COVID-19
DFA	SARO-BMB-D-20-0003991	5,094,700.00			24-Mar-20	FY 2020 GAA (Contingent Fund)	To cover the Philippine donation to the International Federation of Red Cross and Red Crescent Societies in response to the COVID-19 per OP Approval dated March 27, 2020
DSWD	SARO-BMB-B-20-0005420	3,266,085,000.00	NCA-BMB-B-20-0004761	3,864,629,000.00	01-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of various programs under the "For Later Release" List per OP approval dated 27 March 2020
	SARO-BMB-B-20-0005421	620,890,000.00					To cover the funding requirements for the implementation of protective services for individuals and families in difficult circumstances per OP approval dated 27 March 2020
	SARO-BMB-B-20-0005422	43,630,846.00		43,630,846.00		FY 2019 GAA (Regular Agency Budget) Continuing Appropriations	To cover the funding requirements for the implementation of "Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay" per Office of the President approval dated 27 March 2020
DOH	SARO-BMB-B-20-0005423	100,000,000.00	NCA-BMB-B-20-0004760	100,000,000.00	01-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover additional funding requirements for the immediate and continued response to emerging diseases posed by Polio and COVID-19 per OP approval dated 27 March 2020
DILG-PNP	SARO-BMB-D-20-0005526	533,391,000.00	NCA-BMB-D-20-0004786	520,627,550.00	01-Apr-20	FY 2020 GAA (Contingent Fund)	To cover the funding requirements for the prevention of the COVID-19 per OP approval dated 27 March 2020
DILG-BFP	SARO-BMB-D-20-0005527	3,545,000.00					
DILG-BJMP	SARO-BMB-D-20-0005528	11,093,000.00					
DOJ-NBI			NCA-BMB-D-20-0004949	41,095,945.00	14-Apr-20	Trust Receipts	To cover funding requirements for the purchase of PPEs of NBI employees in response to the COVID-19 emergency
DOLE-OWWA	SARO-BMB-B-20-0006997	15,000,000.00			16-Apr-20	FY 2019 GAA (Regular Agency Budget) Continuing Appropriations	To cover funding requirements for the implementation of the Emergency Repatriation Program.
DOLE	SARO-BMB-B-20-0007093	2,500,000,000.00	NCA-BMB-B-20-0005009	2,500,000,000.00	17-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of COVID-19 Adjustment Measures Program (CAMP) for local workers in the formal sector per OP approval dated 16 April 2020
DOLE-OWWA	SARO-BMB-B-20-0007419	130,000,000.00	NCA-BMB-B-20-0005086	130,000,000.00	21-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover funding requirements for the implementation of various services for the Emergency Repatriation Program under the For Later Release portion per OP approval dated April 20, 2020.
DND-VMMC	SARO-BMB-D-20-0007971	150,000,000.00			23-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for additional provisions, as medical facility for veterans and their dependents, during the COVID-19 pandemic

MODIFICATION OF ALLOTMENTS AND CASH ALLOCATIONS ISSUED FOR EXISTING ALLOTMENTS ATTRIBUTED TO COVID-19 REQUIREMENTS WITHIN FY 2020 GAA

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DOST			NCA-BMB-F-20-0003607	53,230,732.00	18-Mar-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the production of 1,300 COVID-19 testing kits for 26,000 tests, including their delivery, training of those who will administer the tests, and the cost of genome sequencing validation within existing P/A/P: "Support to Harmonized National S&T Agenda"
DOLE			NCA-BMB-B-20-0003676	100,000,000.00	18-Mar-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirement for the payment of financial assistance to the distressed private sector employees affected by the COVID-19.
DSWD	SARO-BMB-D-20-0006562	468,960,000.00			07-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover modification of allotments for the implementation of Social Pension for Indigent Senior Citizens. (Part of the Social Amelioration Program)
DND- OCD	SARO-BMB-D-20-0006834	128,091,703.00	NCA-BMB-D-20-0004950	230,817,337.00	14-Apr-20	FY 2019 GAA (Regular Agency Budget) Continuing Appropriations	To cover modification of allotments and funding requirements for COVID-19-related disaster management operations of the agency.
DOLE			NCA-BMB-B-20-0004946	2,335,394,542.00	14-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover cash requirements for the release of financial assistance to the affected workers under the DOLE's COVID-19 Adjustment Measures Program (CAMP) and Tulong Panghanapbuhay sa Ating Disadvantaged/Distressed (TUPAD) Workers Program #Barangay Ko, Bahay Ko (BKBK) Disinfecting/Sanitation Project
OEO- OPAPP	SARO-BMB-D-20-0007348	500,000.00	NCA-BMB-D-20-0005082	21,628,902.00	20-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for COVID-19 related activities

Subtotal for Section 4(x) of RA 11469: **8,476,281,249.00**

10,441,054,854.00

RELEASES UNDER SECTION 4(y) OF REPUBLIC ACT NO. 11469

ADDITIONAL ALLOTMENTS AND CASH ALLOCATIONS TO ACCOMMODATE COVID-19 REQUIREMENTS CHARGED AGAINST UNPROGRAMMED APPROPRIATIONS

***TRIGGERED BY CERTIFICATION ON EXCESS REVENUE FROM ACTUAL DIVIDEND COLLECTIONS OF THE BUREAU OF THE TREASURY**

DOH	SARO-BMB-D-20-0007975	45,717,896,630.00	NCA-BMB-B-20-0005158	45,717,896,630.00	23-Apr-20	FY 2020 Unprogrammed Appropriations	To cover funding requirements for efficient implementation of RA No. 11469 or "Bayanihan to Heal as One Act" programs of the Department of Health
DOF-SSS	SARO-BMB-C-20-0007976	51,000,000,000.00	NCA-BMB-C-20-0005159	51,000,000,000.00	23-Apr-20	FY 2020 Unprogrammed Appropriations	To cover the funding requirements for the implementation of the Small Business Wage Subsidy Measure per OP approval dated 20 April 2020

Subtotal for Section 4(y) of RA 11469: **96,717,896,630.00**

96,717,896,630.00

Grand Total Releases for COVID-19: 350,416,230,235.00

352,285,378,840.00 *Net of withholding taxes

SUMMARY BY FUNDING SOURCE

	Allotments Released	Cash Allocations Released
FY 2020 General Appropriations Act		
Programmed Appropriations		
Regular Agency Budget	7,236,435,000.00	9,104,883,176.00
NDRRM Fund	500,000,000.00	500,000,000.00
Contingent Fund	553,123,700.00	520,627,550.00
Trust Receipts	-	41,095,945.00
Discontinued P/A/Ps	214,462,242,356.00	214,366,617,356.00
Unprogrammed Appropriations		
SIPSP	96,717,896,630.00	96,717,896,630.00
Subtotal for FY 2020 GAA:	<u>319,469,697,686.00</u>	<u>321,251,120,657.00</u>
FY 2019 General Appropriations Act (Continuing Appropriations)		
Programmed Appropriations		
Regular Agency Budget	186,722,549.00	274,448,183.00
Discontinued P/A/Ps	30,759,810,000.00	30,759,810,000.00
Subtotal for FY 2019 GAA:	<u>30,946,532,549.00</u>	<u>31,034,258,183.00</u>
GRAND TOTAL:	<u>350,416,230,235.00</u>	<u>352,285,378,840.00</u>