

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

### ADDITIONAL ALLOTMENTS AND CASH ALLOCATIONS TO FOR COVID-19 REQUIREMENTS CHARGED AGAINST POOLED SAVINGS

Agency	SARO Number	Amount	NCA 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-20-0004956	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
			NCA-BMB-B-20-0006266	95,625,000.00	02-Jun-20		
DA	SARO-BMB-B-20-0006864	8,500,000,000.00	NCA-BMB-E-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 Ahon Lahat, Pagkaing Sapat Kontra COVID-19 Program
DSWD	SARO-BMB-B-20-0006998	65,298,632,507.00	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-20-0006999	30,746,071,000.00				FY 2019 GAA (Section 4[v], RA 11469)	
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
DOLE	SARO-BMB-B-20-0009527	1,000,000,000.00	NCA-BMB-B-20-0005731	1,000,000,000.00	13-May-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of the COVID-19 Adjustment Measures Program (CAMP) for the Overseas Filipino Workers (OFWs) due to the Enhanced Community Quarantine.
UP-PGH	SARO-BMB-F-20-0010801	400,000,000.00	NCA-BMB-F-20-0006058	400,000,000.00	26-May-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover augmentation of the operational budget of the Philippine General Hospital

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DA-OSEC and RFUs	SARO-BMB-E-20-0011654	76,648,646.00			15-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/activities/projects under the National Rice Program in support to COVID-19
	SARO-BMB-E-20-0011679	144,069,000.00					
	SARO-BMB-E-20-0011656	3,064,000.00					
	SARO-BMB-E-20-0011657	52,635,586.00					
	SARO-BMB-E-20-0011659	33,676,000.00					
	SARO-BMB-E-20-0011658	33,000,000.00					
	SARO-BMB-E-20-0011660	2,378,000.00					
	SARO-BMB-E-20-0011661	62,369,000.00					
	SARO-BMB-E-20-0011662	9,100,000.00					
	SARO-BMB-E-20-0011663	10,000,000.00					
	SARO-BMB-E-20-0011664	3,039,000.00					
	SARO-BMB-E-20-0011665	4,815,000.00					
	SARO-BMB-E-20-0011666	48,258,000.00					
SARO-BMB-E-20-0011667	40,625,600.00						
DA-OSEC and RFUs	SARO-BMB-E-20-0011787	5,188,686.00			18-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities under the National Corn Program in support to COVID-19 response.
	SARO-BMB-E-20-0011788	1,750,000.00					
	SARO-BMB-E-20-0011789	7,000,000.00					
	SARO-BMB-E-20-0011790	801,000.00					
	SARO-BMB-E-20-0011791	389,500.00					
	SARO-BMB-E-20-0011792	1,291,668.00					
	SARO-BMB-E-20-0011793	7,471,000.00					
	SARO-BMB-E-20-0011794	615,000.00					
	SARO-BMB-E-20-0011795	275,000.00					
	SARO-BMB-E-20-0011796	690,000.00					
	SARO-BMB-E-20-0011797	4,828,000.00					
	SARO-BMB-E-20-0011798	32,170,000.00					
SARO-BMB-E-20-0011799	6,280,600.00						
DA-BFAR and ROs	SARO-BMB-E-20-0011929	37,685,000.00			22-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities in support to COVID-19 response.
	SARO-BMB-E-20-0011930	7,720,000.00					
	SARO-BMB-E-20-0011931	21,200,000.00					
	SARO-BMB-E-20-0011932	9,800,000.00					
	SARO-BMB-E-20-0011933	12,480,000.00					
	SARO-BMB-E-20-0011934	10,720,000.00					
	SARO-BMB-E-20-0011935	10,630,000.00					
	SARO-BMB-E-20-0011936	29,000,000.00					
	SARO-BMB-E-20-0011937	15,000,000.00					
	SARO-BMB-E-20-0011938	12,100,000.00					
	SARO-BMB-E-20-0011939	21,500,000.00					
	SARO-BMB-E-20-0011940	6,102,000.00					
	SARO-BMB-E-20-0011941	7,644,000.00					
	SARO-BMB-E-20-0011942	8,240,000.00					
	SARO-BMB-E-20-0011944	7,780,000.00					
SARO-BMB-E-20-0011945	6,623,000.00						

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DA-OSEC, BAI, ATI RFUs	SARO-BMB-E-20-0011946	3,480,000.00			22-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities under the National Livestock Program in support to COVID-19 response.
	SARO-BMB-E-20-0011947	31,905,000.00					
	SARO-BMB-E-20-0011948	6,561,000.00					
	SARO-BMB-E-20-0011949	1,620,000.00					
	SARO-BMB-E-20-0011950	3,770,000.00					
	SARO-BMB-E-20-0011951	2,010,000.00					
	SARO-BMB-E-20-0011952	3,225,147.00					
	SARO-BMB-E-20-0011953	2,411,325.00					
	SARO-BMB-E-20-0011954	1,990,000.00					
	SARO-BMB-E-20-0011955	3,000,000.00					
	SARO-BMB-E-20-0011958	6,068,550.00					
	SARO-BMB-E-20-0011960	4,782,692.00					
	SARO-BMB-E-20-0011961	4,991,000.00					
	SARO-BMB-E-20-0011962	7,875,000.00					
SARO-BMB-E-20-0011964	5,107,760.00						
DA-ACPC	SARO-BMB-E-20-0012010	257,988,000.00			23-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities in support to COVID-19 response.
DA-OSEC, BAI, RFUs	SARO-BMB-E-20-0012031	600,000.00			23-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities under the National Organic Agriculture Program in support to COVID-19 response.
	SARO-BMB-E-20-0012032	554,000.00					
	SARO-BMB-E-20-0012033	4,000,000.00					
	SARO-BMB-E-20-0012034	2,090,000.00					
	SARO-BMB-E-20-0012035	2,248,000.00					
	SARO-BMB-E-20-0012036	1,736,000.00					
	SARO-BMB-E-20-0012037	991,000.00					
	SARO-BMB-E-20-0012038	669,000.00					
	SARO-BMB-E-20-0012039	1,167,000.00					
	SARO-BMB-E-20-0012040	2,074,000.00					
SARO-BMB-E-20-0012041	16,309,000.00						
DA-OSEC, BPI, RFUs	SARO-BMB-E-20-0012043	1,000,000.00			23-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities under the National Corn Program in support to COVID-19 response.
	SARO-BMB-E-20-0012044	10,307,000.00					
	SARO-BMB-E-20-0012045	9,969,000.00					
	SARO-BMB-E-20-0012046	9,016,000.00					
	SARO-BMB-E-20-0012047	6,134,000.00					
	SARO-BMB-E-20-0012048	12,476,000.00					
	SARO-BMB-E-20-0012049	9,075,000.00					
	SARO-BMB-E-20-0012050	5,368,000.00					
	SARO-BMB-E-20-0012051	8,567,000.00					
	SARO-BMB-E-20-0012052	10,702,000.00					
	SARO-BMB-E-20-0012053	6,214,000.00					
	SARO-BMB-E-20-0012054	5,364,000.00					
	SARO-BMB-E-20-0012055	5,674,000.00					
	SARO-BMB-E-20-0012056	6,509,000.00					
SARO-BMB-E-20-0012057	7,961,000.00						
SARO-BMB-E-20-0012058	7,627,000.00						

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DA-OSEC, RFUs	SARO-BMB-E-20-0012502	67,928,000.00			24-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities under the National Rice Program in response to COVID-19.
	SARO-BMB-E-20-0012503	34,436,000.00					
	SARO-BMB-E-20-0012504	166,677,000.00					
	SARO-BMB-E-20-0012506	110,317,000.00					
	SARO-BMB-E-20-0012505	9,801,000.00					
	SARO-BMB-E-20-0012508	99,556,000.00					
	SARO-BMB-E-20-0012509	221,108,000.00					
	SARO-BMB-E-20-0012512	51,800,000.00					
	SARO-BMB-E-20-0012510	29,218,000.00					
	SARO-BMB-E-20-0012513	66,920,000.00					
	SARO-BMB-E-20-0012514	43,105,000.00					
	SARO-BMB-E-20-0012515	16,579,000.00					
	SARO-BMB-E-20-0012516	20,501,000.00					
	SARO-BMB-E-20-0012517	116,869,000.00					
SARO-BMB-E-20-0012518	43,899,000.00						
DOLE- OWWA	SARO-BMB-B-20-0012581	1,749,465,000.00	NCA-BMB-B-20-0006924	5,000,000,000.00	24-Jun-20	FY 2019 GAA (Section 4[v], RA 11469) FY 2020 GAA (Section 4[v], RA 11469)	To augment the Emergency Repatriation Fund intended for displaced Overseas Filipino Worker returnees due to COVID-19 pandemic
	SARO-BMB-B-20-0012582	3,250,535,000.00					
DSWD	SARO-BMB-B-20-0012583	1,000,000,000.00			24-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the requirements for the implementation of Assistance to Individuals in Crisis Situation
DILG	SARO-BMB-D-20-0012603	106,800,000.00			24-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the COVID-19 related activities of DILG-OSEC.
DA-OSEC, BAI, RFUs	SARO-BMB-E-20-0012586	79,000,000.00			24-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of programs/projects/activities under the National Livestock Program in support to COVID-19 response.
	SARO-BMB-E-20-0012588	4,600,000.00					
	SARO-BMB-E-20-0012589	13,600,000.00					
	SARO-BMB-E-20-0012590	10,459,000.00					
	SARO-BMB-E-20-0012591	10,600,000.00					
	SARO-BMB-E-20-0012592	4,600,000.00					
	SARO-BMB-E-20-0012593	4,600,000.00					
	SARO-BMB-E-20-0012594	4,600,000.00					
	SARO-BMB-E-20-0012595	4,600,000.00					
	SARO-BMB-E-20-0012596	7,400,000.00					
	SARO-BMB-E-20-0012597	4,600,000.00					
	SARO-BMB-E-20-0012598	4,600,000.00					
	SARO-BMB-E-20-0012599	9,100,000.00					
	SARO-BMB-E-20-0012600	4,600,000.00					
SARO-BMB-E-20-0012601	4,600,000.00						
SARO-BMB-E-20-0012602	7,450,000.00						

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DA OSEC and RFOs	SARO-BMB-E-20-0012906	29,000,000.00			24-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the implementation of programs/projects/activities under the Market Development Services in response to COVID-19.
	SARO-BMB-E-20-0012907	19,000,000.00					
	SARO-BMB-E-20-0012908	24,000,000.00					
	SARO-BMB-E-20-0012909	26,000,000.00					
	SARO-BMB-E-20-0012910	22,000,000.00					
	SARO-BMB-E-20-0012911	16,000,000.00					
	SARO-BMB-E-20-0012912	4,000,000.00					
	SARO-BMB-E-20-0012913	12,000,000.00					
	SARO-BMB-E-20-0012914	12,000,000.00					
	SARO-BMB-E-20-0012915	18,000,000.00					
	SARO-BMB-E-20-0012916	4,000,000.00					
	SARO-BMB-E-20-0012917	18,000,000.00					
	SARO-BMB-E-20-0012963	18,000,000.00					
	SARO-BMB-E-20-0012964	4,000,000.00					
	SARO-BMB-E-20-0012965	20,000,000.00					
SARO-BMB-E-20-0012967	4,000,000.00						
DA OSEC and RFOs	SARO-BMB-E-20-0012873	2,860,000.00			24-Jun-20	FY 2020 GAA (Section 4[v], RA 11469)	To cover the funding requirements for the implementation of programs/projects/activities under the National High- Value Crops Development Program in response to COVID- 19.
	SARO-BMB-E-20-0012874	6,500,000.00					
	SARO-BMB-E-20-0012875	1,602,000.00					
	SARO-BMB-E-20-0012876	3,000,000.00					
	SARO-BMB-E-20-0012877	7,430,000.00					
	SARO-BMB-E-20-0012878	1,234,000.00					
	SARO-BMB-E-20-0012879	4,850,000.00					
	SARO-BMB-E-20-0012880	1,500,000.00					
	SARO-BMB-E-20-0012881	6,500,000.00					
	SARO-BMB-E-20-0012882	3,440,000.00					
SARO-BMB-E-20-0012883	2,090,000.00						
DepEd	SARO-BMB-F-20-0013655	2,776,709,000.00			24-Jun-20	FY 2019 GAA (Section 4[v], RA 11469)  FY 2020 GAA (Section 4[v], RA 11469)	To cover funding requirements for the implementation of the Basic Education-Learning Continuity Plan
	SARO-BMB-F-20-0013656	8,134,411,000.00					

Subtotal for Section 4(v) of RA 11469: **266,526,540,116.00**

Subtotal: **251,622,052,356.00** \*Net of withholding taxes

## II. 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	NCA 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	95,000,000.00	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	506,721,450.00	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		3,367,750.00			
DILG-BJMP	SARO-BMB-D-20-0005528	11,093,000.00		10,538,350.00			
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
DND-OCD	For Comprehensive Release (FCR) - GAA-as-Release Order	99,745,250.00	NCA-BMB-D-20-0004950	99,745,250.00	14-Apr-20	FY 2020 GAA (Regular Agency Budget)	To frontload cash requirements originally programmed in the second semester chargeable against the FY 2020 agency built-in Quick Response Fund to cover COVID-19 expenditures
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

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
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
DND-AFP	SARO-BMB-D-20-0008074	24,237,308.00	NCA-BMB-D-20-0005228	24,237,308.00	27-Apr-20	FY 2020 GAA (NDRRMF)	To cover additional funding requirements for the operations and implementation measures against the outbreak of COVID-19 per OP approval dated 22 April 2020
DND-PA	SARO-BMB-D-20-0008075	14,687,371.00		14,687,371.00			
DND-PN	SARO-BMB-D-20-0008076	15,501,675.00		15,501,675.00			
DND-PAF	SARO-BMB-D-20-0008077	45,573,646.00		45,573,646.00			
DTI-OSEC and ROs	SARO-BMB-A-20-0008059	736,000.00	NCA-BMB-D-20-0005235	291,260.00	28-Apr-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Livelihood Seeding Program and Negosyo sa Barangay Program per OP approval dated 22 April 2020
	SARO-BMB-A-20-0008097	12,156,000.00		3,849,399.00			
	SARO-BMB-A-20-0008098	11,613,000.00		3,861,000.00			
	SARO-BMB-A-20-0008099	9,256,000.00		2,406,000.00			
	SARO-BMB-A-20-0008100	5,144,000.00		2,173,000.00			
	SARO-BMB-A-20-0008101	14,503,000.00		13,229,000.00			
	SARO-BMB-A-20-0008102	4,731,000.00		1,796,000.00			
	SARO-BMB-A-20-0008103	16,234,000.00		5,783,000.00			
	SARO-BMB-A-20-0008104	18,232,000.00		6,928,000.00			
	SARO-BMB-A-20-0008105	20,866,000.00		6,607,566.00			
	SARO-BMB-A-20-0008106	35,908,000.00		9,846,000.00			
	SARO-BMB-A-20-0008107	11,114,000.00		4,224,000.00			
	SARO-BMB-A-20-0008108	14,120,000.00		6,707,001.00			
	SARO-BMB-A-20-0008109	5,527,000.00		2,625,000.00			
SARO-BMB-A-20-0008110	14,104,000.00		2,822,000.00				
SARO-BMB-A-20-0008111	8,756,000.00		4,990,920.00				
DND- OCD	SARO-BMB-D-20-0009012	210,253,000.00			05-May-20	FY 2020 GAA (NDRRMF)	To cover the additional funding requirements for FY 2020 Quick Response Fund
DOST			NCA-BMB-F-20-0005645	1,697,854.25	07-May-20	Trust Receipts	To cover the funding requirement for the Roll-out of 1,000 RxBox Telehealth Devices in Selected Rural Health Centers in the Philippines
DND- OCD	SARO-BMB-D-20-0010702	135,829,080.00			22-May-20	FY 2020 GAA (NDRRMF)	To cover the additional funding requirements for FY 2020 Quick Response Fund
DND- OCD	SARO-BMB-D-20-0011912	189,902,906.00			22-Jun-20	FY 2020 GAA (NDRRMF)	To cover the additional funding requirements for FY 2020 Quick Response Fund
DPWH	SARO-BMB-A-20-0014151	842,663,656.00			14-Jul-20	FY 2020 GAA (NDRRMF)	To cover the additional funding requirements for FY 2020 Quick Response Fund
DND- OCD			NCA-BMB-D-20-0008247	32,093,237.00	16-Jul-20	Trust Receipts	To cover utilization of trust receipts sourced from donated funds for Coronavirus Disease 2019 (COVID-19) expenditure items.
DND- OCD	SARO-BMB-D-20-0014262	192,704,188.00			20-Jul-20	FY 2020 GAA (NDRRMF)	To cover the additional funding requirements for FY 2020 Quick Response Fund

Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DOH	SARO-BMB-B-20-0014603	749,047,020.50			10-Aug-20	FY 2020 GAA (MPBF)	To cover the funding requirements for the deficiency in salaries and other personnel benefits of deployed Human Resources for Health (HRH) (Hazard Pay differential and Special Risk Allowance)
DPWH	SARO-BMB-A-20-0014654	866,622,795.00			12-Aug-20	FY 2020 GAA (NDRRMF)	To cover the funding requirements for replenishment of FY 2020 Quick Response Fund
DPWH	SARO-BMB-A-20-0015185	997,389,707.00			27-Aug-20	FY 2020 GAA (NDRRMF)	To cover the funding requirements for replenishment of FY 2020 Quick Response Fund
DND- OCD	SARO-BMB-D-20-0015406	163,450,314.00			04-Sep-20	FY 2020 GAA (NDRRMF)	To cover the additional funding requirements for FY 2020 Quick Response Fund

**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	For Comprehensive Release (FCR) - GAA-as-Release Order	53,230,732.00	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	For Comprehensive Release (FCR) - GAA-as-Release Order	100,000,000.00	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.
DND- OCD	SARO-BMB-D-20-0006834	128,091,703.00	NCA-BMB-D-20-0004950	131,072,087.00	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	For Comprehensive Release (FCR) - GAA-as-Release Order	2,335,394,542.00	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 2019 GAA (Regular Agency Budget) Continuing Appropriations	To cover the funding requirements for COVID-19 related activities
BTr-SBC	Charged against SARO-BMB-C-20-0000579 dated 06 February 2020	109,022,000.00	NCA-BMB-C-20-0006166	109,022,000.00	29-May-20	FY 2020 GAA (Regular Agency Budget)	To cover the National Government subsidy to the Small Business Corporation for the implementation of the Pondo sa Pagbabago at Pag-asenso Program (COVID-19 Assistance to Restart Enterprises)



Agency	SARO Number	Amount	NCA Number	Amount	Approved Date	Funding Source	Particulars
DSWD	SARO-BMB-B-20-0011248	1,407,796,132.00			03-Jun-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
	SARO-BMB-B-20-0011249	612,246,650.00			03-Jun-20	FY 2019 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
DSWD	SARO-BMB-B-20-0012585	7,880,739,997.00			24-Jun-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
	SARO-BMB-B-20-0012587	231,792,991.00			24-Jun-20	FY 2019 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
	SARO-BMB-B-20-0012761	192,953,590.00			24-Jun-20	FY 2019 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
	SARO-BMB-B-20-0012804	116,528,414.00			24-Jun-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
DSWD	SARO-BMB-B-20-0012757	101,994,390.00			24-Jun-20	FY 2020 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
	SARO-BMB-B-20-0012749	76,886,522.00			24-Jun-20	FY 2019 GAA (Regular Agency Budget)	To cover the funding requirements for the implementation of the Social Amelioration Program per Republic Act No. 11469
Subtotal for Section 4(x) of RA 11469:		<b>25,976,515,125.50</b>		<b>10,757,007,091.25</b>			

### III. 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-B-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:		<b>96,717,896,630.00</b>		<b>96,717,896,630.00</b>			

**Grand Total Releases  
Related to COVID-19:** **389,220,951,871.50**

**359,096,956,077.25**

*\*Net of withholding taxes*

## SUMMARY BY FUNDING SOURCE

	Additional Allotments Released	Cash Allocations Released
<b>FY 2020 General Appropriations Act</b>		
<b>Programmed Appropriations</b>		
Regular Agency Budget	9,667,367,524.00	9,365,160,670.00
NDRRM Fund	4,198,815,646.00	600,000,000.00
Contingent Fund	553,123,700.00	520,627,550.00
Miscellaneous Personnel B	749,047,020.50	-
Trust Receipts	-	74,887,036.25
Discontinued P/A/Ps	231,254,295,116.00	216,349,807,356.00
Modification of Previously-	9,507,058,933.00	-
<b>Unprogrammed Appropriations</b>		
SIPSP	96,717,896,630.00	96,717,896,630.00
<b>Subtotal for FY 2020 GAA:</b>	<b>352,647,604,569.50</b>	<b>323,628,379,242.25</b>
<b>FY 2019 General Appropriations Act (Continuing Appropriations)</b>		
<b>Programmed Appropriations</b>		
Regular Agency Budget	187,222,549.00	196,331,835.00
Discontinued P/A/Ps	35,272,245,000.00	35,272,245,000.00
Modification of Previously-	1,113,879,753.00	-
<b>Subtotal for FY 2019 GAA:</b>	<b>36,573,347,302.00</b>	<b>35,468,576,835.00</b>
<b>GRAND TOTAL:</b>	<b>389,220,951,871.50</b>	<b>359,096,956,077.25</b>