

**SARO/NCA RELEASES FOR CORONAVIRUS DISEASE 2019 (COVID-19) - BAYANIHAN I\***  
**As of December 31, 2021**  
**(Amounts in Php)**

PARTICULARS	PURPOSE	ALLOTMENT (AMOUNT)	OBLIGATIONS	DISBURSEMENTS**	UNOBLIGATED ALLOTMENT	UNPAID	RATES		REMARKS
		(C)	(E)	(F)	(G)=(C)-(E)	(H)=(E)-(F)	OBLIGATION (I)=(E)/(C)	DISBURSEMENT (J)=(F)/(E)	
<b>BAYANIHAN I</b>									
<b>I. FY 2020 GAA, RA No. 11469</b>									
<b>A. DEPARTMENTS (charged vs. POOLED BALANCES/Section 4(v) of RA No. 11469</b>		<b>231,370,823,530</b>	<b>225,271,092,694</b>	<b>222,169,615,813</b>	<b>6,099,730,836</b>	<b>3,101,476,881</b>	<b>97.36%</b>	<b>98.62%</b>	
Department of Agriculture		11,386,567,760	11,321,725,000	10,846,557,000	64,842,760	475,168,000	99.43%	95.80%	
DA - Office of the Secretary	To cover the funding requirement for the implementation of Ahon Lahat, Pagkaing Sapat Kontra COVID-19 Program and other national programs of the DA.	10,904,355,760	10,840,512,000	10,378,749,000	63,843,760	461,763,000	99.41%	95.74%	Obligations and Disbursements as of October 31, 2021
DA - Agricultural Credit Policy Council	To cover funding requirements for the implementation of PAPs in response to COVID-19.	257,988,000	257,988,000	257,988,000	-	-	100.00%	100.00%	Based on the DA-ACPC Financial Accountability Reports (FARs) as of December 31, 2020.
DA - Bureau of Fisheries and Aquatic Resources	To cover funding requirements for the implementation of PAPs in response to COVID-19.	224,224,000	223,225,000	209,820,000	999,000	13,405,000	99.55%	93.99%	Obligations and Disbursements as of October 31, 2021
Department of Education	To cover funding requirements for the implementation of the Basic Education-Learning Continuity Plan	8,134,411,000	7,670,173,641	7,139,214,381	464,237,359	530,959,260	94.29%	93.08%	Obligations and Disbursements data as of June 30, 2021.
State Universities and Colleges - University of the Philippines System	To cover the augmentation of the operational budget of the UP-PGH.	400,000,000	400,000,000	194,310,000	-	205,690,000	100.00%	48.58%	Obligations and Disbursements data as of June 30, 2021.
Department of Finance - Bureau of the Treasury	Allocations to cities, municipalities, and provinces from the Bayanihan Grant to LGUs.	37,021,047,019	37,021,047,019	37,021,047,019	-	-	100.00%	100.00%	LGU Obligation and Disbursement Rates are based on the Fund Utilization Reports submitted by beneficiary LGUs as of June 30, 2021
Department of Health	To cover the funding requirements for the procurement of RT-PCR Detection Kits.	1,912,500,000	1,912,373,520	1,912,373,520	126,480	-	99.99%	100.00%	Obligations and Disbursements as of July 19, 2021
Department of Interior and Local Government - Office of the Secretary	General Management and Supervision.	106,800,000	87,296,970	78,128,106	19,503,030	9,168,864	81.74%	89.50%	Obligations and Disbursements as of January 31, 2021.
Department of Labor and Employment - Philippine National Police	For the temporary treatment and monitoring facilities for COVID-19 PUIs and mild positive cases.	93,099,182	93,097,402	93,097,402	1,780	-	100.00%	100.00%	Obligations and Disbursements as of April 30, 2021.
Department of Labor and Employment - Office of the Secretary	For the implementation of the CAMP for the OFWs.	2,500,000,000	2,460,571,938	2,459,531,938	39,428,062	1,040,000	98.42%	99.96%	Based on the DOLE FAR 1 as of December 31, 2020.
Department of Labor and Employment - Overseas Workers Welfare Administration	To augment the Emergency Repatriation Fund intended for displaced Overseas Filipino Worker returnees due to COVID-19.	3,250,535,000	3,250,531,820	3,239,069,112	3,180	11,462,708	100.00%	99.65%	Obligations and Disbursements as of June 30, 2021.
Department of National Defense - Armed Forces of the Philippines Medical Center	To cover the operational budget requirements for the temporary treatment and monitoring facilities for COVID-19 persons under PUI and mild positive cases.	150,702,648	140,782,336	20,277,933	9,920,312	120,504,403	93.42%	14.40%	Obligations and Disbursements as of April 30, 2020.
Department of Social Welfare and Development	To cover the funding requirements for the social amelioration programs.	166,415,160,921	160,913,493,047	159,166,009,401	5,501,667,874	1,747,483,646	96.69%	98.91%	Obligations and Disbursements as of November 30, 2021.
<b>B. FY 2020 CURRENT APPROPRIATIONS (REGULAR AGENCY FUND)</b>		<b>20,315,864,563</b>	<b>17,242,894,834</b>	<b>14,023,899,938</b>	<b>3,072,969,730</b>	<b>3,218,994,896</b>	<b>84.87%</b>	<b>81.33%</b>	
Bureau of Treasury - Small Business Corporation	To cover the National Government subsidy for the implementation of the Pondo sa Pagbabago at Pag-asenso Program.	1,000,000,000	763,733,486	763,733,486	236,266,514	-	76.37%	100.00%	Obligations and Disbursements as of September 30, 2020.
Department of Health - Office of the Secretary	To cover additional funding requirements for the immediate and continued response to emerging diseases.	100,000,000	100,000,000	100,000,000	-	-	100.00%	100.00%	Obligations and Disbursements as of July 19, 2021
Department of Labor and Employment - Office of the Secretary	For the requirements of the implementation of the CAMP and TUPAD Programs.	4,935,394,542	4,935,394,542	4,935,394,542	-	-	100.00%	100.00%	Obligations and Disbursements as of December 31, 2020.
Department of Labor and Employment - Overseas Workers Welfare Administration	For the funding requirements for the implementation of various services for the Repatriation Program.	130,000,000	129,999,906	129,999,906	94	-	100.00%	100.00%	Obligations and Disbursements as of December 31, 2020.
Department of National Defense		249,745,250	249,745,250	249,745,250	-	-	100.00%	100.00%	
DND - Office of Civil Defense	Frontloading of cash requirements originally programmed in the 2nd semester to cover COVID-19 expenditures.	99,745,250	99,745,250	99,745,250	-	-	100.00%	100.00%	Fully disbursed
DND - Veterans Memorial Medical Center	To cover the funding requirements for additional provisions, as medical facility for veterans and their dependents, during the COVID-19 pandemic.	150,000,000	150,000,000	150,000,000	-	-	100.00%	100.00%	Fully disbursed
Department of Science and Technology	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.	53,230,732	53,230,731	53,230,731	1	-	100.00%	100.00%	Fully disbursed
Department of Social Welfare and Development	For the implementation of Social Amelioration Programs and Protective Services for Individuals and Families in Difficult Circumstances.	13,644,494,039	10,808,249,871	7,592,587,217	2,836,244,168	3,215,662,654	79.21%	70.25%	Obligation and Disbursements as of August 31, 2021
Department of Trade and Industry	To cover the funding requirements for the implementation of the Livelihood Seeding Program and Negosyo sa Barangay Program.	203,000,000	202,541,047	199,208,806	458,953	3,332,242	99.77%	98.35%	Per actual obligations as of December 31, 2021.
<b>C. UNPROGRAMMED APPROPRIATIONS</b>		<b>96,717,896,630</b>	<b>90,078,371,480</b>	<b>88,967,385,898</b>	<b>6,639,525,151</b>	<b>1,110,985,581</b>	<b>93.14%</b>	<b>98.77%</b>	
Department of Health	To cover the funding requirements for the implementation of Bayanihan I.	45,717,896,630	44,742,293,794	43,637,441,898	975,602,836	1,104,851,896	97.87%	97.53%	Obligations and Disbursements as of November 30, 2021

Budgetary Support to GOCCs - Social Security System	To cover the funding requirements for the implementation of the Small Business Wage Subsidy Measure to be implemented by the SSS.	51,000,000,000	45,336,077,686	45,329,944,000	5,663,922,315	6,133,686	88.89%	99.99%	Obligations and Disbursements as of December 31, 2020
<b>D. CONTINGENT FUND</b>		<b>553,123,700</b>	<b>552,989,359</b>	<b>549,575,219</b>	<b>134,341</b>	<b>3,414,140</b>	<b>99.98%</b>	<b>99.38%</b>	
Department of Foreign Affairs	Philippine donation to the ICRC in response to the COVID-19.	5,094,700	5,094,700	5,094,700	-	-	100.00%	100.00%	Obligations and Disbursements as of November 14, 2020.
Department of Interior and Local Government	For the prevention of the COVID-19 pandemic.	548,029,000	547,894,659	544,480,519	134,341	3,414,140	99.98%	99.38%	
DILG - Bureau of Fire Protection		3,545,000	3,479,570	65,430	65,430	3,414,140	98.15%	1.88%	Obligations and Disbursements as of October 31, 2020.
DILG - Bureau of Jail Management and Penology		11,093,000	11,060,594	11,060,594	32,406	-	99.71%	100.00%	Obligations and Disbursements as of December 31, 2020.
DILG - Philippine National Police		533,391,000	533,354,495	533,354,495	36,505	-	99.99%	100.00%	Obligations and Disbursements as of April 30, 2020.
<b>E. NDRRMF</b>		<b>1,257,934,134</b>	<b>1,242,124,804</b>	<b>1,035,573,659</b>	<b>15,809,330</b>	<b>206,551,146</b>	<b>98.74%</b>	<b>83.37%</b>	
Department of Health	Funding requirements to address the emerging threat of the COVID-19	500,000,000	485,651,101	454,251,372	14,348,899	31,399,730	97.13%	93.53%	Obligations and Disbursements as of November 30, 2021
Department of National Defense	To cover additional funding requirements for the operations and implementation of measures against the COVID-19 outbreak.	100,000,000	99,652,983	67,905,405	347,018	31,747,578	99.65%	68.14%	Obligations and Disbursements as of June 30, 2021.
Department of National Defense - Office of Civil Defense	To cover the additional funding requirements of the FY 2020 QRF of the OCD.	535,984,986	535,984,986	510,833,016	-	25,151,970	100.00%	95.31%	Obligations and Disbursements as of December 31, 2021.
Department of Social Welfare and Development	To cover the funding requirements for the FY 2020 QRF.	121,949,148	120,835,735	2,583,867	1,113,413	118,251,868	99.09%	2.14%	Obligations and Disbursements as of December 31, 2020.
<b>II. FY 2019 CONTINUING APPROPRIATIONS</b>		<b>37,716,364,820</b>	<b>37,207,850,403</b>	<b>36,410,877,106</b>	<b>508,514,417</b>	<b>796,973,297</b>	<b>98.65%</b>	<b>97.86%</b>	
<b>A. DEPARTMENTS (charged vs. POOLED BALANCES/Section 4(v) of RA No. 11469</b>		<b>35,465,198,590</b>	<b>35,353,647,659</b>	<b>35,026,958,255</b>	<b>111,550,931</b>	<b>326,689,404</b>	<b>99.69%</b>	<b>99.08%</b>	
Department of Education	To cover funding requirements for the implementation of the Basic Education-Learning Continuity Plan	2,776,709,000	2,734,148,120	2,705,737,345	42,560,880	28,410,775	98.47%	98.96%	Obligations and Disbursements as of June 30, 2021.
Department of Labor and Employment - Overseas Workers Welfare Administration	To augment the Emergency Repatriation Fund intended for displaced Overseas Filipino Worker returnees due to COVID-19.	1,749,465,000	1,749,465,000	1,749,465,000	-	-	100.00%	100.00%	Obligations and Disbursements as of June 30, 2021.
Department of Social Welfare and Development	To cover additional funding requirements for the implementation of the Social Amelioration Program.	30,939,024,590	30,870,034,539	30,571,755,910	68,990,051	298,278,629	99.78%	99.03%	Obligations and Disbursements as of November 30, 2021.
<b>B. CONTINUING APPROPRIATIONS (REGULAR AGENCY FUND - FLR)</b>		<b>2,251,166,230</b>	<b>1,854,202,744</b>	<b>1,383,918,851</b>	<b>396,963,486</b>	<b>470,283,893</b>	<b>82.37%</b>	<b>74.64%</b>	
Department of Health	To cover the continued hiring of emergency workers for COVID-19 response	764,181,122	375,788,418	347,089,161	388,392,704	28,699,256	49.18%	92.36%	Obligations and Disbursements as of July 19, 2021
Department of Labor and Employment - Overseas Workers Welfare Administration	For the implementation of the Emergency Repatriation Program.	15,000,000	14,999,600	14,999,600	400	-	100.00%	100.00%	Obligations and Disbursements as of December 31, 2020.
Department of National Defense - Office of Civil Defense	To cover the funding requirements for COVID-19 related disaster management operations of the agency.	128,091,703	128,071,150	128,071,150	20,554	-	99.98%	100.00%	Obligations and Disbursements as of May 15, 2021.
Department of Social Welfare and Development	To cover the funding requirements for the implementation of the Social Amelioration Program.	1,321,764,503	1,314,164,958	872,581,383	7,599,545	441,583,574	99.43%	66.40%	Obligations and Disbursements as of June 30, 2021.
Other Executive Office - Office of the Presidential Adviser on the Peace Process	To cover the funding requirements for COVID-19 related activities of the agency.	22,128,902	21,178,619	21,177,557	950,283	1,062	95.71%	99.99%	Obligations and Disbursements as of May 15, 2021.

\*Numbers may not add up due to rounding off

\*\*Disbursements in excess of the amount covered by the NCA were charged against the Common Fund