

SARO/NCA RELEASES FOR CORONAVIRUS DISEASE 2019 (COVID-19) - FY 2020 AND FY 2021 GAA
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)	(I)=(E)/(C)	(J)=(F)/(E)	
I. FY 2021 GAA, RA No. 11518		108,333,750,287	77,410,526,576	52,781,896,126	30,923,223,711	24,628,630,450	71.46%	68.18%	
A. REGULAR AGENCY FUND		7,756,498,000	7,131,360,839	3,782,888,436	625,137,161	3,348,472,403	91.94%	53.05%	
Department of Health	This covers the funding requirements for the advance procurement of COVID-19 vaccine, and related expenditures, under the Health System Enhancement to Address and Limit (HEAL) COVID-19 Project under a foreign loan assistance from the ADB and AIIB, COVID-19 Emergency Response Project (ERP) under a foreign loan assistance from the World Bank.	7,756,498,000	7,131,360,839	3,782,888,436	625,137,161	3,348,472,403	91.94%	53.05%	Obligations and Disbursements as of November 30, 2021
B. UNPROGRAMMED APPROPRIATIONS		73,634,585,787	61,134,319,778	41,983,608,647	12,500,266,009	19,150,711,131	83.02%	68.67%	
Department of Finance - Bureau of the Treasury	To cover the funding requirements for the provision of assistance to low income population of various LGUs in the National Capital Region	1,544,125,000	-	-	1,544,125,000	-	0.00%	0.00%	Obligations and Disbursements as of November 30, 2021
Department of Health	This covers the funding requirements for the advance procurement of COVID-19 vaccine, and related expenditures, under the Health System Enhancement to Address and Limit (HEAL) COVID-19 Project under a foreign loan assistance from the ADB and AIIB, COVID-19 Emergency Response Project (ERP) under a foreign loan assistance from the World Bank.	63,845,142,558	54,117,344,169	35,731,171,473	9,727,798,389	18,386,172,697	84.76%	66.03%	Obligations and Disbursements as of November 30, 2021
Department of Labor and Employment - Overseas Workers Welfare Administration	To cover additional funding requirements for the implementation of the Emergency Repatriation Program per Office of the President (OP) approval	5,949,618,229	5,949,618,229	5,935,729,681	-	13,888,548	100.00%	99.77%	Obligations and Disbursements as of December 31, 2021
Department of National Defense - Office of Civil Defense	To cover the funding requirements for COVID-19 response under Oplan Kalinga Program	1,000,000,000	845,482,852	314,489,966	154,517,148	530,992,886	84.55%	37.20%	Obligations and Disbursements as of December 31, 2021
Department of Transportation	To cover the funding requirements for the implementation of the Fuel Cash Subsidy Program	1,000,000,000	-	-	1,000,000,000	-	0.00%	0.00%	
State Universities and Colleges - University of the Philippines System	To cover additional funding requirements of the UP Philippine Genome Center (UP-PGC) for the enhancement and expansion of the SARS-CoV-2 genomic biosurveillance efforts of the UP-PGC Headquarters and UP-PGC Visayas and Mindanao	295,700,000	221,874,528	2,217,528	73,825,472	219,657,000	75.03%	1.00%	
C. CONTINGENT FUND		7,526,949,322	4,409,314,204	3,163,161,202	3,117,635,118	1,246,153,002	58.58%	71.74%	
Department of Foreign Affairs	To cover the Philippine pledge to the COVID-19 ASEAN Response Fund	4,781,000	-	-	4,781,000	-	0.00%	0.00%	
Department of Health	To cover funding requirements for the COVID-19 vaccine procurement	5,183,983,094	2,688,279,253	1,667,556,121	2,495,703,841	1,020,723,133	51.86%	62.03%	Obligations and Disbursements as of November 30, 2021
Department of the Interior and Local Government	To cover the hiring of 15,000 contact tracers from August 2, 2021 until December 31, 2021 pursuant to the approval of the Office of the President dated August 6, 2021	1,621,740,000	1,504,589,913	1,303,786,636	117,150,087	200,803,278	92.78%	86.65%	Obligations and Disbursements as of December 31, 2021

Department of Labor and Employment - Overseas Workers Welfare Administration	To cover additional funding requirements for the implementation of the Emergency Repatriation Program per Office of the President (OP) approval	216,445,228	216,445,037	191,818,446	191	24,626,592	100.00%	88.62%	Obligations and Disbursements as of December 31, 2021
Budgetary Support to Government Corporations - Philippine Health Insurance Corporation	To cover the release of the FY 2021 COVID-19 National Vaccine Indemnity Fund to the PhilHealth, per Office of the President approval dated August 15, 2021	500,000,000	-	-	500,000,000	-	0.00%	0.00%	
D. MISCELLANEOUS PERSONNEL BENEFITS FUND		461,981,268	406,559,888	390,764,470	55,421,380	15,795,418	88.00%	96.11%	
Department of Health	To cover the COVID-19 Special Risk Allowance of public health workers	445,738,034	390,316,654	374,521,236	55,421,380	15,795,418	87.57%	95.95%	Obligations and Disbursements as of November 30, 2021
State Universities and Colleges - University of the Philippines System	To cover the payment of Special Risk Allowance (SRA) to public health workers of the UP-PGH	16,243,234	16,243,234	16,243,234	-	-	100.00%	100.00%	
E. NDRRMF		5,828,263,910	4,328,971,867	3,461,473,371	1,499,292,043	867,498,496	74.28%	79.96%	
Department of National Defense - Office of Civil Defense	To cover the funding requirements for the COVID-19 response under Oplan Kalinga Program	3,418,553,464	3,418,460,686	3,094,195,069	92,778	324,265,617	100.00%	90.51%	Obligations and Disbursements as of September 30, 2021
Department of Public Works and Highways	To cover the funding requirements for the replenishment of FY 2021 Quick Response Fund	1,409,710,446	-	-	1,409,710,446	-	0.00%	0.00%	
Department of Social Welfare and Development	To cover the funding requirements for the replenishment of FY 2021 Quick Response Fund	1,000,000,000	910,511,181	367,278,303	89,488,819	543,232,878	91.05%	40.34%	
F. CONTINUING APPROPRIATIONS, FY 2020 GAA (charged vs. POOLED BALANCES/AO 41)		13,125,472,000	-	-	13,125,472,000	-	0.00%	0.00%	
Department of Finance - Bureau of the Treasury	To cover the funding requirements for the provision of assistance to low income population of various LGUs in the National Capital Region	13,125,472,000	-	-	13,125,472,000	-	0.00%	0.00%	

II. FY 2020 GAA, RA No. 11465		6,459,816,580	5,005,711,933	4,443,095,637	1,454,104,648	562,616,295	77.49%	88.76%	
A. FY 2020 CURRENT APPROPRIATIONS (REGULAR AGENCY FUND)		86,072,500	86,072,500	56,072,500	-	30,000,000	100.00%	0.00%	
Department of National Defense - AFP Philippine Army	To cover the procurement of medican equipment, patrol boats, unmanned aerial system and mobile storage trailer to be used for COVID-19 response.	86,072,500	86,072,500	56,072,500	-	30,000,000	100.00%	65.15%	Obligations and Disbursements as of June 30, 2021.
B. UNPROGRAMMED APPROPRIATIONS		2,691,343,219	1,375,131,235	1,366,130,300	1,316,211,984	9,000,935	51.09%	99.35%	
Department of Health	To cover the funding requirements for the Philippines COVID-19 Emergency Response Project (ERP) under a foreign loan assistance from the World Bank.	2,691,343,219	1,375,131,235	1,366,130,300	1,316,211,984	9,000,935	51.09%	99.35%	Obligations and Disbursements as of November 30, 2021
C. NDRRMF		2,933,353,840	2,795,461,177	2,271,845,816	137,892,664	523,615,360	95.30%	81.27%	
Department of National Defense - Office of Civil Defense	To cover the additional funding requirements for the FY 2020 QRF.	356,154,502	356,154,502	337,843,652	-	18,310,850	100.00%	94.86%	Obligations and Disbursements as of December 31, 2021.
Department of Public Works and Highways	To cover the additional funding requirements for the FY 2020 QRF.	2,574,255,338	2,437,647,017	1,933,067,164	136,608,321	504,579,853	94.69%	79.30%	
Department of Social Welfare and Development	To cover the additional funding requirements for the FY 2020 QRF.	2,944,000	1,659,658	935,000	1,284,343	724,658	56.37%	56.34%	Obligations as of December 31, 2020, no report on disbursements yet.
D. MISCELLANEOUS PERSONNEL BENEFITS FUND		749,047,021	749,047,021	749,047,021	-	-	100.00%	0.00%	
Department of Health	To cover funding requirements for the deficiency in salaries and other personnel benefits of deployed HRH personnel.	749,047,021	749,047,021	749,047,021	-	-	100.00%	100.00%	Obligations and Disbursements as of June 30, 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