TO : Heads of Departments/Agencies/State Universities and Colleges (SUCs) and Other Offices of the National Government; Budget Officers; Heads of Accounting Units, and All Others Concerned

SUBJECT : SUBMISSION OF REPORTS ON AGENCY BUDGETS FOR THE COVID-19 INITIATIVES AND UTILIZATION THEREOF AS OF MAY 31, 2020

1.0 Pursuant to Section 5 of Republic Act No. 11469 or the Bayanihan to Heal as One Act, the President is required to report to Congress all acts performed in accordance with said law. Such report shall include the amount and corresponding utilization of funds used, augmented, reprogrammed, reallocated, and realigned under the Act.

2.0 Relative thereto, the Department of Budget and Management (DBM) is preparing a consolidated report on the following funding sources, as authorized under the FY 2020 GAA and the Continuing Appropriations under the FY 2019 GAA as applicable, which have been made available and utilized for COVID-19 initiatives:

2.1 Agency-specific budget allocations attributed to COVID-19 programs/activities/projects (P/A/Ps) specified under RA 11469; and/or

2.2 Budget allocations from Special Purpose Funds (SPFs) or from other sources released to agencies for purposes of implementing P/A/Ps prioritized for COVID-19 under RA 11469.

3.0 Accordingly, all departments/agencies/operating units concerned shall submit to the DBM their respective reports on obligations and disbursements for COVID-19 initiatives charged against all sources mentioned in item 2.0 hereof as of May 31, 2020 using the formats attached hereto as Annex A (for FY 2020 GAA) and Annex B (for FY 2019 Continuing Appropriations).

3.1 For regular agency P/A/Ps that were attributed to COVID-19 initiatives, identify the specific P/A/Ps from FY 2020 GAA and/or from FY 2019 Continuing Appropriations, whether unreleased appropriations or unobligated allotment, indicate the amount of allotment/s received and funds actually utilized by the agency for COVID-19, within the same P/A/Ps under the FY 2020 GAA, with regional breakdown, as applicable.
3.2 For releases received from SPFs or from other sources, identify the agency’s existing P/A/Ps in the FY 2020 GAA which were augmented to address the COVID-19 emergency, with regional breakdown, as applicable.

4.0 The reports duly certified by the head of the department/agency are to be submitted to the DBM on or before June 19, 2020 to ensure timely consolidation and submission to the President for his information.

5.0 For compliance.

WENDEL E. AVISADO
Secretary
## Annex "A"

### FUNDING SOURCE

<table>
<thead>
<tr>
<th>Allotment</th>
<th>FOR COVID-19 INITIATIVES</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Received</td>
<td>Obligations</td>
<td>Disbursements</td>
</tr>
</tbody>
</table>

#### A. EXISTING P/A/Ps UNDER THE REGULAR AGENCY BUDGET ATTRIBUTED FOR COVID-19 INITIATIVES

- **P/A/P 1**
  - Region 1 to n

- **P/A/P 2**
  - Region 1 to n

#### B. EXISTING P/A/Ps AUGMENTED FOR COVID-19 INITIATIVES FROM:

1. **Special Purpose Funds (from Contingent Fund or NDRRMF)**
   - **P/A/P 1**
     - Region 1 to n

2. **Unprogrammed Appropriations**
   - **P/A/P 1**
     - Region 1 to n

3. **Sec. 4(v) of R.A. No. 11469**
   - **P/A/P 1**
     - Region 1 to n

### GRAND TOTAL

Prepared by: __________

Certified Correct: __________

Approved: __________

Budget & Finance Officer

Head of Finance Officer

Head of Agency
## REPORT ON OBLIGATIONS AND DISBURSEMENTS FOR COVID-19 INITIATIVES
### FY 2019 CONTINUING APPROPRIATIONS
#### as of May 31, 2020

Annex "B"

### Funding Source

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Allotment Received / Unobligated Allotment</th>
<th>For COVID-19 Initiatives</th>
<th>Balance (Oblig. vs. Disp.)</th>
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</thead>
<tbody>
<tr>
<td>A. EXISTING P/A/Ps Under the Regular Agency Budget Attributed for COVID-19 Initiatives</td>
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<tr>
<td>P/A/P 1</td>
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<tr>
<td>Region 1 to n</td>
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<tr>
<td>P/A/P 2</td>
<td></td>
<td></td>
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<tr>
<td>Region 1 to n</td>
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<tr>
<td>B. EXISTING P/A/Ps Augmented for COVID-19 Initiatives from:</td>
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<td></td>
</tr>
<tr>
<td>1. Special Purpose Funds (from Contingent Fund or NDRRMF)</td>
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<tr>
<td>P/A/P 1</td>
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<tr>
<td>Region 1 to n</td>
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<tr>
<td>2. Sec. 4(v) of R.A. No. 11469</td>
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<td>P/A/P 1</td>
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<tr>
<td>Region 1 to n</td>
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<tr>
<td><strong>Grand Total</strong></td>
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</tbody>
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Prepared by: __________________________
Certified Correct: __________________________
Approved: __________________________

Budget & Finance Officer __________________________
Head of Finance Officer __________________________
Head of Agency __________________________