PARTICULARS	PURPOSE	ALLOTMENT (AMOUNT)			ΓES	REMARKS			
TARTICOLARO	FUNFUSE						OBLIGATION DISBURSEMENT		
	<u> </u>	(C)	(E)	(F)	(G)=(C)-(E)	(H)=(E)-(F)	(I)=(E)/(C)	(J)=(F)/(E)	1
BAYANIHAN I		387,932,007,377			16,336,683,803	8,438,395,940	95.79%	97.73%	
FY 2020 GAA, RA No. 11469			334,387,473,171		15.828.169.386	7.641.422.644	95.48%	97.71%	
A. DEPARTMENTS (charged vs. POOLED B	ALANCES/Section 4(v) of RA No. 11469	231,370,823,530	225,271,092,694	222.169.615.813	6.099.730.836	3.101.476.881	97.36%	98.62%	
Department of Agriculture	ALTHOUGH, OCCUPING TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	11,386,567,760	11,321,725,000		64,842,760	475,168,000	99.43%	95.80%	
Department of Agriculture	To cover the funding requirement for the implementation of Ahon	11/500/507/700	11,521,725,000	10/0/10/337/000	01/012/100	175/100/000	33.1370	33.0070	
	Lahat, Pagkaing Sapat Kontra COVID-19 Program and other national								Obligations and Disbursements as of
DA - Office of the Secretary	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%	October 31, 2021
DA Office of the Secretary	programs of the DA.	10,501,555,700	10,010,312,000	10,570,715,000	03,013,700	101,703,000	33.1170	33.7170	Based on the DA-ACPC Financial
	To cover funding requirements for the implementation of PAPs in								Accountability Reports (FARs) as of
DA - Agricultural Credit Policy Council	response to COVID-19.	257,988,000	257,988,000	257,988,000	_	_	100.00%	100 00%	December 31, 2020.
DA - Bureau of Fisheries and Aquatic	To cover funding requirements for the implementation of PAPs in	237,300,000	237,300,000	257,500,000			100.0070	100.0070	Obligations and Disbursements as of
Resources	response to COVID-19.	224,224,000	223,225,000	209,820,000	999,000	13,405,000	99.55%	93 99%	October 31, 2021
Resources	To cover funding requirements for the implementation of the Basic	22 1,22 1,000	223,223,000	203,020,000	333,000	15, 105,000	33.3370	33.3370	Obligations and Disbursements data as of
Department of Education	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%	June 30, 2021.
	To cover the augmentation of the operational budget of the UP-	0,131,111,000	7,070,175,011	7,155,211,501	10 1,237 ,333	330,333,200	51.2570	33.0070	Obligations and Disbursements data as of
the Philippines System	PGH.	400,000,000	400,000,000	194,310,000	_	205,690,000	100.00%	48 58%	June 30, 2021.
спеттипринез зузсен	T GIT.	100,000,000	100,000,000	151,510,000		203,030,000	100.0070	10.50 70	LGU Obligation and Disbursement Rates ar
									based on the Fund Utilization Reports
Department of Finance - Bureau of the	Allocations to cities, municipalities, and provinces from the								submitted by beneficiary LGUs as of June
Treasury	Bayanihan Grant to LGUs.	37.021.047.019	37,021,047,019	37.021.047.019	_	_	100.00%	100 00%	30, 2021
rreasury	To cover the funding requirements for the procurement of RT-PCR	37,021,047,013	37,021,047,019	37,021,047,013			100.00 /0	100.00 /0	Obligations and Disbursements as of July
Department of Health	Detection Kits.	1,912,500,000	1,912,373,520	1,912,373,520	126,480	_	99.99%	100 00%	19, 2021
Department of Interior and Local Governmen		1,912,300,000	1,312,373,320	1,912,373,320	120,400		33.3370	100.0070	Obligations and Disbursements as of
- 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%	90 50%	January 31, 2021.
	t For the temporary treatment and monitoring facilities for COVID-19	100,000,000	67,230,370	78,128,100	19,505,050	9,100,004	01.7470	09.3070	Obligations and Disbursements as of April
	PUIs and mild positive cases.	02 000 102	93,097,402	93,097,402	1,780		100.00%	100.00%	30, 2021.
- Philippine National Police	POIS and mild positive cases.	93,099,182	93,097,402	93,097,402	1,/80	-	100.00%	100.00%	
Department of Labor and Employment -									Based on the DOLE FAR 1 as of December
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%	31, 2020.
Department of Labor and Employment -	To augment the Emergency Repatriation Fund intended for	2 252 525 222	2 252 524 222	2 222 252 442	2.400	44 460 700	100.000	00.550	Obligations and Disbursements as of June
Overseas Workers Welfare Administration	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%	30, 2021.
	To cover the operational budget requirements for the temporary								
Department of National Defense - Armed	treatment and monitoring facilities for COVID-19 persons under PUI								Obligations and Disbursements as of April
Forces of the Philippines Medical Center	and mild positive cases.	150,702,648	140,782,336	20,277,933	9,920,312	120,504,403	93.42%	14.40%	30, 2020.
Department of Social Welfare and	To cover the funding requirements for the social amelioration	166 415 460 004	460 040 400 047	450 466 000 404			0.5.600/	00.0404	Obligations and Disbursements as of
Development	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%	November 30, 2021.
B. FY 2020 CURRENT APPROPRIATIONS (20,315,864,563	17,242,894,834	14,023,899,938	3,072,969,730	<u>3,218,994,896</u>	<u>84.87%</u>	81.33%	
Bureau of Treasury - Small Business	To cover the National Government subsidy for the implementation								Obligations and Disbursements as of
Corporation	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%	September 30, 2020.
Department of Health - Office of the	To cover additional funding requirements for the immediate and								Obligations and Disbursements as of July
Secretary	continued response to emerging diseases.	100,000,000	100,000,000	100,000,000	-	-	100.00%	100.00%	19, 2021
Department of Labor and Employment -	For the requirements of the implementation of the CAMP and								Obligations and Disbursements as of
Office of the Secretary	TUPAD Programs.	4,935,394,542	4,935,394,542	4,935,394,542	_	_	100.00%	100 00%	December 31, 2020.
Department of Labor and Employment -	For the funding requirements for the implementation of various	7,955,597,572	7,333,337,372	7,333,337,372			100.00 /0	100.00 /0	Obligations and Disbursements as of
Overseas Workers Welfare Administration	services for the Repatriation Program.	130,000,000	129,999,906	129,999,906	94	_	100.00%	100 00%	December 31, 2020.
Department of National Defense	Services for the reputification (1) regram.	249,745,250	249,745,250				100.00%	100.00%	,
Department of National Defense	Frontloading of cash requirements originally programmed in the 2nd	273 ₁ 773 ₁ 230	279,173,230	273,173,230	_		100.0070	100.0070	
DND - Office of Civil Defense	semester to cover COVID-19 expenditures.	99,745,250	99,745,250	99,745,250	_	_	100.00%	100 000%	Fully disbursed
DIAD - OTHER OF CIVIL DETERISE	To cover the funding requirements for additional provisions, as	33,/TJ,23U	33,7TJ,23U	22,773,23U	-		100.00%	100.00%	i dily disbui seu
	medical facility for veterans and their dependents, during the COVID-								
DND - Veterans Memorial Medical Center	, , , , ,	150,000,000	150,000,000	150,000,000	_	_	100.00%	100 000%	Fully disbursed
200 Veceraris Memorial Medical Center	For the production of 1,300 COVID-19 testing kits for 26,000 tests,	130,000,000	130,000,000	130,000,000	_		100.0070	100.0070	i any disbuised
	including their delivery, training of those who will administer the								
Department of Science and Technology	tests, and the cost of genome sequencing.	53,230,732	53,230,731	53,230,731	,	_	100.00%	100 000%	Fully disbursed
Department of Science and Technology	For the implementation of Social Amelioration Programs and	33,230,732	33,230,731	33,230,/31	1		100.00%	100.00%	i dily disbui scu
Donartment of Social Welfare and	Protective Services for Individuals and Families in Difficult								Obligation and Disbursements as of Augus
Department of Social Welfare and	Circumstances.	12 644 404 020	10 000 240 074	7 502 507 247	2 026 244 160	3,215,662,654	70 240/	70.350/	
Development	To cover the funding requirements for the implementation of the	13,644,494,039	10,808,249,871	7,592,587,217	2,836,244,168	3,213,002,054	79.21%	/0.25%	31, 2021 Per actual obligations as of December 31,
Donartment of Trade and Industry		203,000,000	202 541 047	100 200 000	450.053	2 222 242	99.77%	98.35%	
Department of Trade and Industry C. UNPROGRAMMED APPROPRIATIONS	Livelihood Seeding Program and Negosyo sa Barangay Program.	96,717,896,630	202,541,047 90.078,371,480		458,953 6.639,525,151	3,332,242 1,110,985,581	99.77% 93.14%	98.35%	
C. UNPRUGRAMMED APPROPRIATIONS	To cover the funding requirements for the implementation of	90,/1/,890,030	90,0/8,3/1,480	<u>868,585,708,66</u>	0,039,525,151	1,110,985,581	93.14%	98.//%	
Department of Health	To cover the funding requirements for the implementation of	4E 717 000 C00	44 742 202 704	42 627 444 000	075 (02 026	1 104 051 000	07.070	07.530/	Obligations and Disbursements as of
Department of Health	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%	November 30, 2021

	<u></u>	T			1			
	To cover the funding requirements for the implementation of the							
3 , 11	y Small Business Wage Subsidy Measure to be implemented by the							Obligations and Disbursements as of
System	SSS.	51,000,000,000	45,336,077,686	45,329,944,000	5,663,922,315	6,133,686	88.89%	99.99% December 31, 2020
D. CONTINGENT FUND		<u>553,123,700</u>	<u>552,989,359</u>	549,575,219	134,341	3,414,140	<u>99.98%</u>	<u>99.38%</u>
								Obligations and Disbursements as of
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% November 14, 2020.
Department of Interior and Local Government	nt 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%
								Obligations and Disbursements as of
DILG - Bureau of Fire Protection		3,545,000	3,479,570	65,430	65,430	3,414,140	98.15%	1.88% October 31, 2020.
DILG - Bureau of Jail Management and								Obligations and Disbursements as of
Penology		11,093,000	11,060,594	11,060,594	32,406	-	99.71%	100.00% December 31, 2020.
								Obligations and Disbursements as of April
DILG - Philippine National Police		533,391,000	533,354,495	533,354,495	36,505	-	99.99%	100.00% 30, 2020.
E. NDRRMF		1,257,934,134	1,242,124,804	1,035,573,659	15,809,330	206,551,146	98.74%	83.37%
	Funding requirements to address the emerging threat of the COVID-							Obligations and Disbursements as of
Department of Health	19	500,000,000	485,651,101	454,251,372	14,348,899	31,399,730	97.13%	93.53% November 30, 2021
	To cover additional funding requirements for the operations and							Obligations and Disbursements as of June
Department of National Defense	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% 30, 2021.
Department of National Defense - Office of	To cover the additional funding requirements of the FY 2020 QRF of				·			Obligations and Disbursements as of
Civil Defense	the OCD.	535,984,986	535,984,986	510,833,016	-	25,151,970	100.00%	95.31% December 31, 2021.
Department of Social Welfare and		, ,	, ,	, ,		, ,		Obligations and Disbursements as of
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% December 31, 2020.
II. FY 2019 CONTINUING APPROPRIATION	II. FY 2019 CONTINUING APPROPRIATIONS		37,207,850,403	36,410,877,106	508.514.417	796,973,297	98.65%	97.86%
A. DEPARTMENTS (charged vs. POOLED I	BALANCES/Section 4(v) of RA No. 11469	35,465,198,590	35,353,647,659	35.026.958.255	111.550.931	326,689,404	99.69%	99.08%
	To cover funding requirements for the implementation of the Basic				•	•		Obligations and Disbursements as of June
Department of Education	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% 30, 2021.
Department of Labor and Employment -	To augment the Emergency Repatriation Fund intended for							Obligations and Disbursements as of June
Overseas Workers Welfare Administration	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% 30, 2021.
Department of Social Welfare and	To cover additional funding requirements for the implementation of	, .,,	, ., .,,	, .,,				Obligations and Disbursements as of
Development	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% November 30, 2021.
B. CONTINUING APPROPRIATIONS (REG	ULAR AGENCY FUND - FLR)	2.251.166.230	1,854,202,744	1,383,918,851	396,963,486	470,283,893	82.37%	74.64%
	To cover the continued hiring of emergency workers for COVID-19							Obligations and Disbursements as of July
Department of Health	response	764.181.122	375,788,418	347,089,161	388,392,704	28,699,256	49.18%	92.36% 19, 2021
						,,		
	response	701/101/122	0.0,.00,.10	, ,		1		Obligations and Disbursements as of
Department of Labor and Employment -		- , - ,	, , , ,	14,999,600	400	-	100.00%	
	For the implementation of the Emergency Repatriation Program.	15,000,000	14,999,600	14,999,600	400	-	100.00%	Obligations and Disbursements as of 100.00% December 31, 2020. Obligations and Disbursements as of May
Department of Labor and Employment - Overseas Workers Welfare Administration Department of National Defense - Office of	For the implementation of the Emergency Repatriation Program. To cover the funding requirements for COVID-19 related disaster	15,000,000	14,999,600	, ,		<u>-</u>	100.00%	100.00% December 31, 2020. Obligations and Disbursements as of May
Department of Labor and Employment - Overseas Workers Welfare Administration Department of National Defense - Office of Civil Defense	For the implementation of the Emergency Repatriation Program. To cover the funding requirements for COVID-19 related disaster management operations of the agency.	- , - ,	, , , ,	14,999,600 128,071,150	400 20,554	-		100.00% December 31, 2020. Obligations and Disbursements as of May 100.00% 15, 2021.
Department of Labor and Employment - Overseas Workers Welfare Administration Department of National Defense - Office of Civil Defense Department of Social Welfare and	For the implementation of the Emergency Repatriation Program. To cover the funding requirements for COVID-19 related disaster management operations of the agency. To cover the funding requirements for the implementation of the	15,000,000 128,091,703	14,999,600 128,071,150	128,071,150	20,554	-	99.98%	100.00% December 31, 2020. Obligations and Disbursements as of May 100.00% 15, 2021. Obligations and Disbursements as of June
Department of Labor and Employment - Overseas Workers Welfare Administration Department of National Defense - Office of Civil Defense Department of Social Welfare and Development	For the implementation of the Emergency Repatriation Program. To cover the funding requirements for COVID-19 related disaster management operations of the agency. To cover the funding requirements for the implementation of the Social Amelioration Program.	15,000,000	14,999,600	, ,		- - 441,583,574		100.00% December 31, 2020. Obligations and Disbursements as of May 100.00% 15, 2021. Obligations and Disbursements as of June 66.40% 30, 2021.
Department of Labor and Employment - Overseas Workers Welfare Administration Department of National Defense - Office of Civil Defense Department of Social Welfare and	For the implementation of the Emergency Repatriation Program. To cover the funding requirements for COVID-19 related disaster management operations of the agency. To cover the funding requirements for the implementation of the	15,000,000 128,091,703	14,999,600 128,071,150	128,071,150	20,554	-	99.98%	100.00% December 31, 2020. Obligations and Disbursements as of May 100.00% 15, 2021. Obligations and Disbursements as of June

^{*}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