

SARO/NCA RELEASES FOR CORONAVIRUS DISEASE 2019 (COVID-19) - BAYANIHAN II*

As of December 31, 2021

(Amounts in Php)

PARTICULARS	PURPOSE	ALLOTMENT (AMOUNT)	OBLIGATIONS	DISBURSEMENTS**	UNOBLIGATED ALLOTMENT	UNPAID	RATES		REMARKS						
							(In Php)						OBLIGATION	DISBURSEMENT	
							(C)	(E)		(F)	(G)=(C)-(E)	(H)=(E)-(F)	(I)=(E)/(C)	(J)=(F)/(E)	
BAYANIHAN II		214,223,654,807	204,259,998,314	195,640,918,683	9,963,656,493	8,619,079,631	95.35%	95.78%							
I. FY 2020 GAA, RA No. 11465		48,175,151,748	43,984,778,372	38,791,830,402	4,190,373,376	5,192,947,969	91.30%	88.19%							
A. DEPARTMENTS (charged vs. POOLED BALANCES/Section 11(b), RA No. 11494)		28,306,836,116	28,194,465,147	25,971,924,878	112,370,969	2,222,540,269	99.60%	92.12%							
Department of Agriculture	To cover funding requirements for the implementation of Farm to Market Road projects under the Agriculture Stimulus Package of Bayanihan II.	5,000,000,000	5,000,000,000	5,000,000,000	-	-	100.00%	100.00%	Obligations as of December 31, 2020 while disbursement is as of April 30, 2020						
Department of Finance - Bureau of the Treasury	To cover the funding requirements of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic.	90,200,000	90,200,000	90,200,000	-	-	100.00%	100.00%							
Department of Health	To cover the funding requirements for the efficient implementation of Bayanihan II, including hiring of Human Resources for Health personnel of the DOH.	6,442,757,780	6,384,421,700	5,290,310,139	58,336,080	1,094,111,561	99.09%	82.86%	Obligations and Disbursements as of November 30, 2021.						
Department of Labor and Employment	To cover funding requirements for the implementation of various programs and projects to mitigate the adverse impact of the COVID-19 pandemic.	13,100,000,000	13,084,693,041	12,100,000,000	15,306,959	984,693,041	99.88%	92.47%	Obligations and Disbursements as of July 31, 2021.						
Department of National Defense - Office of Civil Defense	To cover operating requirements for various COVID-19 facilities and other related expenditures.	2,573,878,336	2,573,670,823	2,543,048,359	207,513	30,622,464	99.99%	98.81%	Obligations and Disbursements as of December 31, 2021.						
Department of Trade and Industry		1,100,000,000	1,061,479,583	948,366,380	38,520,417	150,868,130	96.50%	89.34%							
DTI - Office of the Secretary	To cover the funding requirements for the implementation of Balik Probinsya, Bagong Pagasa Program through the Shared Service Facilities (SSF) Project.	100,000,000	90,376,789	15,412,876	9,623,211	74,963,913	90.38%	17.05%	Based on submitted Financial Accountability Report (FAR) as of September 30, 2021.						
DTI - Technical Education and Skills Development Authority	To cover the funding requirements for the implementation of Training for Work Scholarship Program.	1,000,000,000	971,102,794	932,953,504	28,897,206	38,149,290	97.11%	96.07%	Obligations and Disbursements as of August 31, 2021.						
B. FY 2020 CURRENT APPROPRIATIONS (REGULAR AGENCY FUND)		1,914,349,000	1,741,222,865	1,546,431,881	173,126,135	194,790,984	90.96%	88.81%							
Department of Education	To cover the implementation of the Basic Education-Learning Continuity Plan	703,739,000	606,675,835	500,762,554	97,063,165	105,913,281	86.21%	82.54%	Obligations and Disbursements as of December 3, 2021.						
Department of Health	To cover the implementation of various public health programs and procurement of medicines of DOH-Central Office.	205,000,000	134,547,030	45,669,327	70,452,970	88,877,703	65.63%	33.94%	Obligations and Disbursements as of November 30, 2021.						
Department of National Defense	To cover the funding requirements for COVID-19 related expenditure items.	5,610,000	-	-	5,610,000	-	0.00%	0.00%	As of April 30, 2021.						
Other Executive Offices - Commission on Higher Education	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	1,000,000,000	1,000,000,000	1,000,000,000	-	-	100.00%	100.00%	Fully disbursed.						
C. UNPROGRAMMED APPROPRIATIONS		9,417,509,708	5,586,499,004	4,448,608,734	3,831,010,704	1,137,890,269	59.32%	79.63%							
Department of Finance - Bureau of the Treasury	To cover the funding requirements of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic.	525,574,250	525,574,250	525,574,250	-	-	100.00%	100.00%							
Department of Foreign Affairs	To cover the augmentation of Assistance-to-Nationals Fund.	820,000,000	607,451,878	124,635,749	212,548,122	482,816,129	74.08%	20.52%	Based on Obligations and Disbursements as of May 18, 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.	3,882,570,691	479,670,590	453,667,560	3,402,900,101	26,003,030	12.35%	94.58%	The report on obligations and disbursements is based on data as of January 2021.
Department of Interior and Local Government	To cover the funding requirements for the hiring and training of contact tracers.	2,522,660,000	2,472,232,665	2,472,228,665	50,427,335	4,000	98.00%	100.00%	Obligations and Disbursements as of June 15, 2021.
Department of Labor and Employment - Professional Regulation Commission	To cover funding requirements for the implementation of Computer Based Licensure Examination (CBLE).	2,500,000	2,298,975	1,977,729	201,025	321,246	91.96%	86.03%	Obligations and Disbursements as of December 31, 2021.
Department of National Defense	To cover the operating requirements for various COVID-19 facilities nationwide.	855,190,418	690,665,553	617,275,139	164,524,865	73,390,414	80.76%	89.37%	Obligations and Disbursements as of December 31, 2021.
Department of Transportation	To cover the deficiency in funding requirement for the Subsidy for Mass Transport (MRT3).	809,014,349	808,605,092	253,249,642	409,257	555,355,450	99.95%	31.32%	Obligations and Disbursements as of December 31, 2020.
D. CONTINGENT FUND		5,504,340,802	5,499,069,537	5,441,982,023	5,271,265	57,087,514	99.90%	98.96%	
Department of the Interior and Local Government - Philippine National Police	To cover the requirements of the PNP for the management of various mega testing centers and quarantine facilities nationwide.	46,931,995	44,930,414	44,930,414	2,001,581	-	95.74%	100.00%	Based on Obligations and Disbursements as of April 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.	4,995,519,486	4,995,519,486	4,995,519,486	-	-	100.00%	100.00%	Obligations and Disbursements as of September 30, 2021.
Department of Science and Technology		461,889,321	458,619,637	401,532,123	3,269,684	57,087,514	99.29%	87.55%	
DOST - Office of the Secretary	To cover additional funding requirements for the implementation of the WHO Solidarity Vaccine Trial for FY 2021.	384,209,321	384,209,321	384,209,321	-	-	100.00%	100.00%	Based on Obligations and Disbursements as of April 2021.
DOST - Philippine Textile Research Institute	For the establishment of the Medical Textile Testing Center.	77,680,000	74,410,316	17,322,802	3,269,684	57,087,514	95.79%	23.28%	Based on Obligations and Disbursements as of December 31 2021.
E. NDRRME		2,072,287,176	2,006,631,342	483,724,099	65,655,834	1,522,907,243	96.83%	24.11%	
Department of National Defense - Office of Civil Defense	To cover the additional funding requirements for the FY 2020 Quick Response Fund	231,286,779	231,259,165	114,604,330	27,614	116,654,835	99.99%	49.56%	Obligations and Disbursements as of December 31, 2021.
Department of Public Works and Highways	To cover the additional funding requirements for the FY 2020 Quick Response Fund	1,841,000,397	1,775,372,177	369,119,769	65,628,220	1,406,252,408	96.44%	20.79%	
F. MISCELLANEOUS PERSONNEL BENEFITS FUND		959,828,946	956,890,477	899,158,787	2,938,469	57,731,690	99.69%	0.00%	
Department of Health	To cover the funding requirements for the deficiency in salaries and other personnel benefits of deployed Human Resources for Health (HRH).	959,828,946	956,890,477	899,158,787	2,938,469	57,731,690	99.69%	93.97%	Obligations and Disbursements as of November 30, 2021.
II. FY 2019 CONTINUING APPROPRIATIONS		15,432,372,605	15,051,592,490	14,449,249,429	380,780,115	602,343,061	97.53%	96.00%	
A. DEPARTMENTS (charged vs. POOLED BALANCES/Section 11(b), RA No. 11494)		14,913,674,506	14,545,403,036	13,961,716,713	368,271,470	583,686,323	97.53%	95.99%	
Department of Health	To cover the funding requirements for the efficient implementation of Bayanihan II.	14,913,674,506	14,545,403,036	13,961,716,713	368,271,470	583,686,323	97.53%	95.99%	Obligations and Disbursements as of November 30, 2021.
B. CONTINUING APPROPRIATIONS (REGULAR AGENCY FUND - FLR)		518,698,099	506,189,454	487,532,716	12,508,645	18,656,738	97.59%	96.31%	
Department of Education	To cover the implementation of the Basic Education-Learning Continuity Plan	490,327,000	477,827,383	459,170,645	12,499,617	18,656,738	97.45%	96.10%	Obligations and Disbursements as of December 3, 2021.
Other Executive Offices - Office of the Presidential Adviser on the Peace Process	To support the role and engagement of the OPAPP Secretary as the Chief Implementer against COVID-19	28,371,099	28,362,071	28,362,071	9,028	-	99.97%	100.00%	Obligations and Disbursements as of May 15, 2021.
III. SPECIAL APPROPRIATIONS, RA NO. 11494		150,616,130,454	145,223,627,452	142,399,838,851	5,392,503,002	2,823,788,601	96.42%	98.06%	
Department of Agriculture	To cover funding requirements for the implementation of various PAPs in the Agricultural Stimulus Package under Bayanihan II.	18,293,650,000	17,962,606,040	16,621,728,849	331,043,960	1,340,877,191	98.19%	92.54%	
DA - Office of the Secretary		14,774,000,000	14,450,900,000	13,290,606,000	323,100,000	1,160,294,000	97.81%	91.97%	Obligations and Disbursements as of October 31, 2021.
DA - Agricultural Credit Policy Council		2,500,000,000	2,500,000,000	2,500,000,000	-	-	100.00%	100.00%	Based on FAR dated December 31, 2020.

DA - Bureau of Fisheries and Aquatic Resources		703,650,000	700,731,000	548,713,000	2,919,000	152,018,000	99.59%	78.31%	Obligations and Disbursements as of October 31, 2021.
DA - National Meat Inspection Service		300,000,000	294,975,040	266,409,849	5,024,960	28,565,191	98.33%	90.32%	Obligations and Disbursements as of December 31, 2021.
DA - Philippine Carabao Center		16,000,000	16,000,000	16,000,000	-	-	100.00%	100.00%	Obligations and Disbursements as of April 15, 2021.
Department of Education	To cover the funding requirements for the implementation of Digital Education, Information Technology and Digital Infrastructures and Alternative Learning Modules; Basic Education-Learning-Continuity Plan; and provision of subsidies and allowances to qualified students.	4,300,000,000	3,879,696,176	3,741,456,523	420,303,824	138,239,653	90.23%	96.44%	Obligations and Disbursements as of December 3, 2021.
State Universities and Colleges - University of the Philippines System	To cover the funding requirements of the establishment of a computational research laboratory in the UP-Diliman Institute of Mathematics.	15,000,000	14,701,562	14,513,962	298,438	187,600	98.01%	98.72%	Obligations and Disbursements as of December 31, 2021.
Department of Finance - Bureau of the Treasury	To cover the funding requirements of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic.	23,799,646,887	23,799,646,887	23,737,356,887	-	62,290,000	100.00%	99.74%	Obligations and Disbursements as of June 30, 2021.
Department of Health	To cover the continuous COVID-19 laboratory testing services of the DOH, and the hiring of HRH personnel.	21,593,313,966	19,020,039,860	18,643,047,153	2,573,274,106	376,992,707	88.08%	98.02%	Obligations and Disbursements as of November 30, 2021.
Department of Interior and Local Government	To cover the funding requirements for the hiring and training of contact tracers.	2,477,140,355	2,090,670,111	2,085,861,228	386,470,244	4,808,883	84.40%	99.77%	Obligations and Disbursements as of June 30, 2021.
Department of Labor and Employment		3,300,000,000	3,299,998,034	3,299,802,024	1,966	196,010	100.00%	99.99%	Obligations and Disbursements as of June 30, 2021.
DOLE - Office of the Secretary	To cover funding requirements for the implementation of the TUPAD Program.	2,800,000,000	2,800,000,000	2,800,000,000	-	-	100.00%	100.00%	Obligations and Disbursements as of July 31, 2021.
DOLE - Overseas Workers Welfare Administration	To cover the funding requirements for the implementation of the Emergency Repatriation Program.	500,000,000	499,998,034	499,802,024	1,966	196,010	100.00%	99.96%	Obligations and Disbursements as of June 30, 2021.
Department of National Defense - Office of Civil Defense	To cover the operating requirements for various COVID-19 facilities nationwide.	1,070,931,246	1,070,931,246	1,046,769,285	-	24,161,961	100.00%	97.74%	Obligations and Disbursements as of September 30, 2021.
Department of Public Works and Highways	To cover the funding requirements for the implementation of rehabilitation or reconstruction of tourism roads leading to tourism destinations under the Tourism Road Infrastructure Program (TRIP) of the DPWH.	1,000,000,000	976,198,355	576,728,555	23,801,645	399,469,800	97.62%	59.08%	No report submitted on obligations and disbursements yet.
Department of Social Welfare and Development	To cover funding requirements for the implementation of various COVID-19 response and recovery interventions.	6,000,000,000	4,736,467,765	4,718,028,514	1,263,532,235	18,439,251	78.94%	99.61%	Obligations and Disbursements as of June 30, 2021.
Department of Transportation	To cover the funding requirements for the implementation of various PAPs relative to the COVID-19 response and recovery interventions for the transportation industry.	9,500,000,000	9,500,000,000	9,398,574,015	-	101,425,985	100.00%	98.93%	Funds for the purpose were downloaded/transferred to identified implementing agencies of the DOTr through various Memoranda of Agreement
Other Executive Offices		3,480,000,000	3,478,745,235	3,435,873,857	1,254,765	42,871,378	99.96%	98.77%	
OEO - Commission on Higher Education	To cover the funding requirements for subsidies and allowances to qualified students, and for the development of smart campuses.	3,300,000,000	3,298,842,103	3,255,970,725	1,157,897	42,871,378	99.96%	98.70%	
OEO - Philippine Sports Commission	To cover funding requirements for the implementation of various programs and projects to mitigate the adverse impact of the COVID-19 pandemic.	180,000,000	179,903,131	179,903,131	96,869	-	99.95%	100.00%	
Budgetary Support to GOCCs		55,786,448,000	55,393,926,181	55,080,098,000	392,521,819	313,828,181	99.30%	99.43%	
BSGC - Philippine Guarantee Corporation	To cover the National Government equity contribution to support the credit guarantee programs for beneficiaries affected by the COVID-19 pandemic.	5,000,000,000	5,000,000,000	5,000,000,000	-	-	100.00%	100.00%	Fully disbursed.
BSGC - Philippine Coconut Authority	To cover the funding requirements for the implementation of Convergence in Coconut Farming Communities Towards Sustainable Rural Enterprise Project.	322,000,000	313,828,181	-	8,171,819	313,828,181	97.46%	0.00%	

BSGC - DA - Philippine Fisheries Development Authority	To cover the funding requirements for the construction of community fish ports and ice plant facilities.	384,350,000	-	-	384,350,000	-	0.00%	0.00%	Based on SAOUB as of April 30, 2021.
BSGC - Development Bank of the Philippines	To cover the NG equity contribution to cover loans and interest payment of beneficiaries; and to subsidize the payment of interest on new and existing loans secured by LGUs.	13,500,000,000	13,500,000,000	13,500,000,000	-	-	100.00%	100.00%	Based on SAOUB as of April 30, 2021.
BSGC - Landbank of the Philippines	To cover the NG equity contribution to cover loans and interest payment of beneficiaries; and to subsidize the payment of interest on new and existing loans secured by LGUs.	28,500,000,000	28,500,000,000	28,500,000,000	-	-	100.00%	100.00%	Fully disbursed.
BSGC - Small Business Corporation	To cover the NG equity contribution for the implementation of the COVID-19 Assistance to Restart Enterprises (CARES) Program and for its lending programs, among others.	8,080,098,000	8,080,098,000	8,080,098,000	-	-	100.00%	100.00%	Fully disbursed.

**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*