PARTICULARS	PURPOSE	ALLOTMENT (AMOUNT)	OBLIGATIONS	DISBURSEMENTS**	UNOBLIGATED ALLOTMENT	UNPAID	RATES		REMARKS
				(In Php)	L		OBLIGATION	DISBURSEMENT	
		(C)	(E)	(F)	(G)=(C)-(E)	(H)=(E)-(F)		(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%		
2111 2020 0/04 1011101 22 100		48,173,131,748	43,304,770,372	30,/91,030,402	4,190,373,370	5,152,547,505	91,30%	88.19%	
A. DEPARTMENTS (charged vs. POOLE	D 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%	<u>92.12%</u>	
	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%		Obligations as of December 31, 2020 while disbursement is as of April 30, 2020
Department of Finance - Bureau of the	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%	
	To cover the funding requirements for the efficient implementation of Bayanihan II, including hiring of Human Resources for Health personnel of the DOH.			5,290,310,139	50 226 000	1 004 444 504	99.09%		Obligations and Disbursements as of November 30, 2021.
	To cover funding requirements for the implementation of various programs and projects to mitigate the adverse impact of the COVID-19 pandemic.	6,442,757,780	6,384,421,700	.,,,	58,336,080	1,094,111,561	99.88%		Obligations and Disbursements as of July 31, 2021.
	To cover operating requirements for various	13,100,000,000	13,084,693,041	12,100,000,000	15,306,959	984,693,041	99.88%	92.4/%	or July 31, 2021.
Department of National Defense - Office		2,573,878,336	2,573,670,823	2,543,048,359	207,513	30,622,464	99.99%		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			Based on submitted Financial Accountability Report (FAR) as of September 30, 2021.
DTI - Technical Education and Skills	To cover the funding requirements for the implementation of Training for Work Scholarship	4 000 000 000	074 402 704	022.052.504	20.55	20.440.200	07.110/		Obligations and Disbursements as
. ,	Program.	1,000,000,000	971,102,794	932,953,504	28,897,206	38,149,290			of August 31, 2021.
B. FY 2020 CURRENT APPROPRIATIO		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%		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	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 APPROPRIATION		9,417,509,708	5,586,499,004	4,448,608,734	3,831,010,704	1,137,890,269	<u>59.32%</u>	<u>79.63%</u>	
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%	
	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%		Based on Obligations and Disbursements as of May 18, 2021

I -	his	T	The state of the s					
	his covers the funding requirements for the							
	dvance procurement of COVID-19 vaccine, and							
	elated expenditures, under the Health System							
	nhancement to Address and Limit (HEAL) COVID-							
	9 Project under a foreign loan assistance from							
th	ne ADB and AIIB, COVID-19 Emergency							The report on obligations and
R/	esponse Project (ERP) under a foreign loan							disbursements is based on data as
Department of Health as	ssistance 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% of January 2021.
Department of Interior and Local To	o cover the funding requirements for the hiring							Obligations and Disbursements as
	nd 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% of June 15, 2021.
T _C	o cover funding requirements for the	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,	, , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,		
	nplementation of Computer Based Licensure							Obligations and Disbursements as
	xamination (CBLE).	2,500,000	2,298,975	1,977,729	201,025	321,246	91.96%	86.03% of December 31, 2021.
	o cover the operating requirements for various	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=7=507570	2/377/723	201/020	522/210	32.3070	Obligations and Disbursements as
	OVID-19 facilities nationwide.	855,190,418	690,665,553	617,275,139	164,524,865	73,390,414	80.76%	89.37% of December 31, 2021.
•	o cover the deficiency in funding requirement	033,130,110	050,005,555	017,275,155	101,321,003	75,550,111	00.7070	Obligations and Disbursements as
	or the Subsidy for Mass Transport (MRT3).	809,014,349	808,605,092	253,249,642	409,257	555,355,450	99.95%	31.32% of December 31, 2020.
·	if the Subsidy for Mass Transport (MKTS).				<i>'</i>			·
D. CONTINGENT FUND	II ' L CIL DND C II	5,504,340,802	5,499,069,537	5,441,982,023	5,271,265	<u>57,087,514</u>	<u>99.90%</u>	<u>98.96%</u>
	o cover the requirements of the PNP for the							Paced on Obligations and
	nanagement of various mega testing centers and	46 004 65-	44.000	44.000.44	2 224 521		05 740	Based on Obligations and
Government - Philippine National Police qu		46,931,995	44,930,414	44,930,414	2,001,581	-	95.74%	100.00% Disbursements as of April 30, 2021.
	o cover additional funding requirements for the							
	nplementation of the Emergency Repatriation							011111111111111111111111111111111111111
	rogram per Office of the President (OP)							Obligations and Disbursements as
· ·	pproval.	4,995,519,486	4,995,519,486	4,995,519,486	-	-	100.00%	100.00% 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%
	o cover additional funding requirements for the							
	nplementation of the WHO Solidarity Vaccine							Based on Obligations and
DOST - Office of the Secretary Tr	rial for FY 2021.	384,209,321	384,209,321	384,209,321	-	-	100.00%	100.00% Disbursements as of April 2021.
								Based on Obligations and
DOST - Philippine Textile Research Fo	or the establishment of the Medical Textile							Disbursements as of December 31
Institute Te	esting Center.	77,680,000	74,410,316	17,322,802	3,269,684	57,087,514	95.79%	23.28% 2021.
E. NDRRMF		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 Tr	o cover the additional funding requirements for	, , ,			, ,			Obligations and Disbursements as
of Civil Defense	ne FY 2020 Quick Response Fund	231,286,779	231,259,165	114,604,330	27,614	116,654,835	99.99%	49.56% of December 31, 2021.
Department of Public Works and To	o cover the additional funding requirements for		, ,	, ,	,	, ,		·
Highways	ne 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 BENEF	TITS FUND	959.828.946	956,890,477	899,158,787	2,938,469	57,731,690	99.69%	0.00%
						. , , ,		
	o cover the funding requirements for the							
	eficiency in salaries and other personnel benefits							Obligations and Disbursements as
	f 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% of November 30, 2021.
		333/020/3 10	330,030,177	033/130/101	2,550,105	37,731,030	33.0370	33137 70 110 -
TE EV 2010 CONTINUENC APPROPRIATIO	ONG	15 422 272 605	15 051 502 400	14 440 240 420	380.780.115	602 242 061	07 520/	06.000/
II. FY 2019 CONTINUING APPROPRIATION	<u>JNS</u>	<u>15,432,372,605</u>	15,051,592,490	14,449,249,429	380,/80,113	602,343,061	<u>97.53%</u>	96.00%
A DEPARTMENTS (shared as DOOLED								
	DALANCEC/Cookies 11/b) DA No. 11/0/	4 4 4 4 4 4 4 4 4 4 4 4		40 044 -44 -46	040 0-4 4-0			
	BALANCES/Section 11(b), RA No. 11494)	14,913,674,506	14,545,403,036	13,961,716,713	368,271,470	<u>583,686,323</u>	97.53%	<u>95.99%</u>
	o cover the funding requirements for the	, , ,						Obligations and Disbursements as
		14,913,674,506 14,913,674,506	14,545,403,036 14,545,403,036	13,961,716,713 13,961,716,713	368,271,470 368,271,470	583,686,323 583,686,323	97.53% 97.53%	
	o cover the funding requirements for the fficient implementation of Bayanihan II.	, , ,	14,545,403,036	13,961,716,713	368,271,470	583,686,323	97.53%	Obligations and Disbursements as 95.99% of November 30, 2021.
Department of Health ef B. CONTINUING APPROPRIATIONS (RE	o cover the funding requirements for the fficient implementation of Bayanihan II.	14,913,674,506						Obligations and Disbursements as 95.99% of November 30, 2021. 96.31%
Department of Health ef B. CONTINUING APPROPRIATIONS (RE	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR. o cover the implementation of the Basic	14,913,674,506 518,698,099	14,545,403,036 506,189,454	13,961,716,713 	368,271,470 12,508,645	583,686,323 18,656,738	97.53% 97.59%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Education	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan	14,913,674,506	14,545,403,036	13,961,716,713	368,271,470	583,686,323	97.53%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31%
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Eco Other Executive Offices - Office of the To	o cover the funding requirements for the fficient implementation of Bayanihan II. (GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the	14,913,674,506 518,698,099	14,545,403,036 506,189,454	13,961,716,713 	368,271,470 12,508,645	583,686,323 18,656,738	97.53% 97.59%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021.
Department of Health B. CONTINUING APPROPRIATIONS (RE Department of Education Other Executive Offices - Office of the Presidential Adviser on the Peace	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer	14,913,674,506 	14,545,403,036 506,189,454 477,827,383	13,961,716,713 487,532,716 459,170,645	368,271,470 12,508,645 12,499,617	583,686,323 18,656,738	97.53% 97.59% 97.45%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Other Executive Offices - Office of the Presidential Adviser on the Peace Process	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19	14,913,674,506 518,698,099 490,327,000 28,371,099	14,545,403,036 506,189,454 477,827,383 28,362,071	13,961,716,713 487,532,716 459,170,645 28,362,071	368,271,470 12,508,645 12,499,617	583,686,323 18,656,738 18,656,738	97.53% 97.59% 97.45%	Obligations and Disbursements as of November 30, 2021. 96.31% Obligations and Disbursements as of December 3, 2021. Obligations and Disbursements as of May 15, 2021.
Department of Health B. CONTINUING APPROPRIATIONS (RE Department of Education Other Executive Offices - Office of the Presidential Adviser on the Peace	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19	14,913,674,506 	14,545,403,036 506,189,454 477,827,383	13,961,716,713 487,532,716 459,170,645	368,271,470 12,508,645 12,499,617	583,686,323 18,656,738	97.53% 97.59% 97.45%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Etc. Other Executive Offices - Office of the Presidential Adviser on the Peace Process actions. The Process action of the Process action	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494	14,913,674,506 518,698,099 490,327,000 28,371,099	14,545,403,036 506,189,454 477,827,383 28,362,071	13,961,716,713 487,532,716 459,170,645 28,362,071	368,271,470 12,508,645 12,499,617	583,686,323 18,656,738 18,656,738	97.53% 97.59% 97.45%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021.
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Education Tother Executive Offices - Office of the Presidential Adviser on the Peace Process EIII. SPECIAL APPROPRIATIONS, RA NO. To	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494 o cover funding requirements for the	14,913,674,506 518,698,099 490,327,000 28,371,099	14,545,403,036 506,189,454 477,827,383 28,362,071	13,961,716,713 487,532,716 459,170,645 28,362,071	368,271,470 12,508,645 12,499,617	583,686,323 18,656,738 18,656,738	97.53% 97.59% 97.45%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021.
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Economic Content of Education To Presidential Adviser on the Peace Process TII. SPECIAL APPROPRIATIONS, RA NO. 10 In Inc. 10 I	o cover the funding requirements for the fficient implementation of Bayanihan II. **GULAR AGENCY FUND - FLR** o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494 o cover funding requirements for the nplementation of various PAPs in the Agricultural	14,913,674,506 518,698,099 490,327,000 28,371,099 150,616,130,454	14,545,403,036 506,189,454 477,827,383 28,362,071 145,223,627,452	13,961,716,713 487,532,716 459,170,645 28,362,071 142,399,838,851	368,271,470 12,508,645 12,499,617 9,028 5,392,503,002	583,686,323 18,656,738 18,656,738 - 2,823,788,601	97.53% 97.59% 97.45% 99.97% 96.42%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021. 98.06%
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Ec Other Executive Offices - Office of the Presidential Adviser on the Peace Process III. SPECIAL APPROPRIATIONS, RA NO. TO IMPROVE THE PERSON OF THE PEACE IN TO IMPROVE THE PEACE PROCESS TO IMPROVE THE PEACE PROPRIATIONS OF THE PEACE PROCESS IN TO IMPROVE THE PEACE PROPRIATIONS OF THE PEACE PRO	o cover the funding requirements for the fficient implementation of Bayanihan II. GULAR AGENCY FUND - FLR) o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494 o cover funding requirements for the	14,913,674,506 518,698,099 490,327,000 28,371,099	14,545,403,036 506,189,454 477,827,383 28,362,071	13,961,716,713 487,532,716 459,170,645 28,362,071	368,271,470 12,508,645 12,499,617	583,686,323 18,656,738 18,656,738	97.53% 97.59% 97.45%	Obligations and Disbursements as of November 30, 2021. 96.31% Obligations and Disbursements as of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021. 98.06% 92.54%
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Other Executive Offices - Office of the Presidential Adviser on the Peace Process III. SPECIAL APPROPRIATIONS, RA NO. : Department of Agriculture	o cover the funding requirements for the fficient implementation of Bayanihan II. **GULAR AGENCY FUND - FLR** o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494 o cover funding requirements for the nplementation of various PAPs in the Agricultural	14,913,674,506 518,698,099 490,327,000 28,371,099 150,616,130,454	14,545,403,036 506,189,454 477,827,383 28,362,071 145,223,627,452 17,962,606,040	13,961,716,713 487,532,716 459,170,645 28,362,071 	368,271,470 12,508,645 12,499,617 9,028 5,392,503,002	583,686,323 18,656,738 18,656,738 - 2,823,788,601 1,340,877,191	97.53% 97.59% 97.45% 99.97% 96.42% 98.19%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021. 98.06% 92.54% Obligations and Disbursements as
Department of Health B. CONTINUING APPROPRIATIONS (RE Department of Education Other Executive Offices - Office of the Presidential Adviser on the Peace Process III. SPECIAL APPROPRIATIONS, RA NO. Department of Agriculture DA - Office of the Secretary	o cover the funding requirements for the fficient implementation of Bayanihan II. **GULAR AGENCY FUND - FLR** o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494 o cover funding requirements for the nplementation of various PAPs in the Agricultural	14,913,674,506 518,698,099 490,327,000 28,371,099 150,616,130,454	14,545,403,036 506,189,454 477,827,383 28,362,071 145,223,627,452	13,961,716,713 487,532,716 459,170,645 28,362,071 142,399,838,851	368,271,470 12,508,645 12,499,617 9,028 5,392,503,002	583,686,323 18,656,738 18,656,738 - 2,823,788,601	97.53% 97.59% 97.45% 99.97% 96.42%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021. 98.06% 92.54% Obligations and Disbursements as 91.97% of October 31, 2021.
Department of Health ef B. CONTINUING APPROPRIATIONS (RE Department of Education Eco Other Executive Offices - Office of the Presidential Adviser on the Peace Process ag III. SPECIAL APPROPRIATIONS, RA NO. : Department of Agriculture St	o cover the funding requirements for the fficient implementation of Bayanihan II. **GULAR AGENCY FUND - FLR** o cover the implementation of the Basic ducation-Learning Continuity Plan o support the role and engagement of the PAPP Secretary as the Chief Implementer gainst COVID-19 11494 o cover funding requirements for the nplementation of various PAPs in the Agricultural	14,913,674,506 518,698,099 490,327,000 28,371,099 150,616,130,454	14,545,403,036 506,189,454 477,827,383 28,362,071 145,223,627,452 17,962,606,040	13,961,716,713 487,532,716 459,170,645 28,362,071 	368,271,470 12,508,645 12,499,617 9,028 5,392,503,002	583,686,323 18,656,738 18,656,738 - 2,823,788,601 1,340,877,191	97.53% 97.59% 97.45% 99.97% 96.42% 98.19%	Obligations and Disbursements as 95.99% of November 30, 2021. 96.31% Obligations and Disbursements as 96.10% of December 3, 2021. Obligations and Disbursements as 100.00% of May 15, 2021. 98.06% 92.54% Obligations and Disbursements as

DA - Bureau of Fisheries and								Obligations and Disbursements as
Aquatic Resources		703,650,000	700,731,000	548,713,000	2,919,000	152,018,000	99.59%	78.31% of October 31, 2021.
DA - National Meat Inspection		200 000 000	204.075.040	266, 400, 040	E 024 0C0	20 505 101	00.220/	Obligations and Disbursements as 90.32% of December 31, 2021.
Service		300,000,000	294,975,040	266,409,849	5,024,960	28,565,191	98.33%	Obligations and Disbursements as
DA - Philippine Carabao Center		16,000,000	16,000,000	16,000,000	_	_	100.00%	100.00% of April 15, 2021.
DA THIIPPINE Carabao Center	To cover the funding requirements for the	10,000,000	10,000,000	10,000,000	-	_	100.00 /0	100.00 % 61 / 15/ 2021.
	implementation of Digital Education, Information Technology and Digital Infrastructures and							
	Alternative Learning Modules; Basic Education-							
	Learning-Continuity Plan; and provision of							Obligations and Disbursements as
Department of Education	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% of December 3, 2021.
	To cover the funding requirements of the							
State Universities and Colleges -	establishment of a computational research laboratory in the UP-Diliman Institute of							Obligations and Disbursements as
University of the Philippines System	Mathematics.	15,000,000	14,701,562	14,513,962	298,438	187,600	98.01%	98,72% of December 31, 2021.
Sinversity of the Finispines System	To cover the funding requirements of priority	13,000,000	14,701,302	11,313,302	230,130	107,000	50.01 70	30.7270 of Becomber 31, 2021
	programs and projects of various local							
Department of Finance - Bureau of the	government units (LGUs) in response to the							Obligations and Disbursements as
Treasury	COVID-19 pandemic.	23,799,646,887	23,799,646,887	23,737,356,887	-	62,290,000	100.00%	99.74% of June 30, 2021.
	To cover the continuous COVID-19 laboratory							
	testing services of the DOH, and the hiring of							Obligations and Disbursements as
Department of Health	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% of November 30, 2021.
Department of Interior and Local	To cover the funding requirements for the hiring	2 477 4 40 677	2 000 570 44	2 005 001 005	204 472 2 : :	4 000 000	0.4.400.	Obligations and Disbursements as
Government	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% of June 30, 2021. Obligations and Disbursements as
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% of June 30, 2021.
Department of Labor and Employment	To cover funding requirements for the	3,300,000,000	3,299,990,034	3,299,002,024	1,900	190,010	100.00 76	Obligations and Disbursements as
DOLE - Office of the Secretary	implementation of the TUPAD Program.	2,800,000,000	2,800,000,000	2,800,000,000	_	_	100.00%	100.00% of July 31, 2021.
	To cover the funding requirements for the	2,000,000,000	2,000,000,000	2/000/000/000			100.00 70	100100 70 11 1217 1 27 2222
DOLE - Overseas Workers Welfare	implementation of the Emergency Repatriation							Obligations and Disbursements as
Administration	Program.	500,000,000	499,998,034	499,802,024	1,966	196,010	100.00%	99.96% of June 30, 2021.
	To cover the operating requirements for various							Obligations and Disbursements as
of Civil Defense	COVID-19 facilities nationwide.	1,070,931,246	1,070,931,246	1,046,769,285	-	24,161,961	100.00%	97.74% of September 30, 2021.
	To cover the funding requirements for the							
	implementation of rehabilitation or reconstruction of tourism roads leading to tourism destinations							
Department of Public Works and	under the Tourism Road Infrastructure Program							No report submitted on obligations
Highways	(TRIP) of the DPWH.	1,000,000,000	976,198,355	576,728,555	23,801,645	399,469,800	97.62%	59,08% and disbursements yet.
g	To cover funding requirements for the	1,000,000,000	37 0/130/333	37 0/7 20/333	23/001/013	3337 1037000	37.0270	33100 /0
Department of Social Welfare and	implementation of various COVID-19 response							Obligations and Disbursements as
Development	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% of June 30, 2021.
								Funds for the purpose were
	To cover the funding requirements for the							downloaded/transferred to
	implementation of various PAPs relative to the							identified implementing agencies of
Department of Transportation	COVID-19 response and recovery interventions	0 500 000 000	0 500 000 000	0 200 574 045		101 425 005	100 000/	the DOTr through various
Department of Transportation Other Executive Offices	for the transportation industry.	9,500,000,000 3,480,000,000	9,500,000,000	9,398,574,015	1 254 765	101,425,985	100.00% 99.96%	98.93% Memoranda of Agreement 98.77%
Other Executive Offices	To cover the funding requirements for subsidies	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	and allowances to qualified students, and for the							
Education	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%
	To cover funding requirements for the	5,555,656,650	5,250,512,105	-,,	2,137,037	,0, 1,0,0	22.30 /0	
	implementation of various programs and projects							
	to mitigate the adverse impact of the COVID-19							
OEO - Philippine Sports Commission	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%
	To cover the National Government equity							
DCCC Philipping C	contribution to support the credit guarantee							
BSGC - Philippine Guarantee	programs for beneficiaries affected by the COVID-	F 000 000 000	F 000 000 000	F 000 000 000			100 000/	100 000/ Fully dishursed
Corporation	19 pandemic. To cover the funding requirements for the	5,000,000,000	5,000,000,000	5,000,000,000	-	-	100.00%	100.00% Fully disbursed.
	implementation of Convergence in Coconut							
	Farming Communities Towards Sustainable Rural							
BSGC - Philippine Coconut Authority		322,000,000	313,828,181	-	8,171,819	313,828,181	97.46%	0.00%
rr	1 11 19111	522,555,566	- 10,020,101		0/2/2/013	-10,020,101	27.1.070	*****

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%	Ba 0.00% 20	used on SAOUB as of April 30, 121.
	To cover the NG equity contribution to cover							
	loans and interest payment of beneficiaries; and							
BSGC - Development Bank of the	to subsidize the payment of interest on new and						Ва	sed on SAOUB as of April 30,
Philippines	existing loans secured by LGUs.	13,500,000,000	13,500,000,000	13,500,000,000	-	- 100.00%	100.00% 20	21.
	To cover the NG equity contribution to cover							
	loans and interest payment of beneficiaries; and							
	to subsidize the payment of interest on new and							
BSGC - Landbank of the Philippines	existing loans secured by LGUs.	28,500,000,000	28,500,000,000	28,500,000,000	-	- 100.00%	100.00% Fu	lly disbursed.
	To cover the NG equity contribution for the							
	implementation of the COVID-19 Assistance to							
	Restart Enterprises (CARES) Program and for its							
BSGC - Small Business Corporation	lending programs, among others.	8,080,098,000	8,080,098,000	8,080,098,000	-	- 100.00%	100.00% Fu	lly 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