

**REPORT ON THE IMPLEMENTATION OF
REPUBLIC ACT NO. 11494 OR THE
BAYANIHAN TO RECOVER AS ONE ACT**

04 JANUARY 2021

In compliance with Section 14 of Republic Act (RA) No. 11494 or the "*Bayanihan to Recover as One Act*" (*Bayanihan 2*), I respectfully submit the recent updates and developments relative to our whole-of-government response to the COVID-19 pandemic. This report contains updates on the programs and activities of 46 departments, agencies, and instrumentalities of the Executive branch, most of which were reported to the Office of the Executive Secretary on 28 December 2020 (Monday). The comments of our Senators on the previous report on the implementation of *Bayanihan 2* have been cascaded to all agencies in the Executive branch, and taken into account in the preparation of this submission.

The government continues to implement programs and projects that seek to (1) reduce the adverse socioeconomic impact of COVID-19; (2) enhance the capacity of the Philippine health care system to control and eliminate COVID-19; (3) accelerate the recovery and bolster the resilience of the Philippine economy; and (4) enhance fiscal and monetary policies to sustain COVID-19 measures, pursuant to existing laws and issuances.

In the interest of protecting the health and safety of the Filipino people and upon the recommendation of the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF), I approved measures to address the risks posed by the new variant of the SARS-CoV-2 (B.1.1.7 or VUI 2020/12/01) including the temporary suspension of flights from, and the prohibition of entry on all foreign travelers coming from the United Kingdom and twenty (20) other countries/jurisdictions¹ with confirmed cases of the new variant.

This 2021, ongoing efforts in addressing the impact of the pandemic will be further sustained with the passage of RA No. 11518 or the "Fiscal Year (FY) 2021 General Appropriations Act (GAA)." The government will continue to do its best to defeat the COVID-19 pandemic and other challenges, and build back better and healthier.

I. Reduction of the Adverse Socioeconomic Impact of COVID-19

Update on the Social Amelioration Programs (SAPs)

As of 02 January 2021, PhP1.7 Billion has been disbursed for the emergency cash subsidy of 251,776 families out of the total target of 568,026 additional low-income non-4Ps family beneficiaries (those qualified but were not previously granted subsidy as mandated under RA No. 11469 or the "*Bayanihan to Heal as One Act*";² PhP260 Million for the emergency cash subsidy of 49,039 families out of the total target of 75,065 low-income non-4Ps families in granular lockdown areas;³ and, as of 20 December 2020, PhP658,134,969.04 to 45,889 families out of the total target of 65,771 families under the Livelihood Assistance Grants of the Department of Social Welfare and Development (DSWD).⁴

The Department of Agriculture (DA), as of 15 December 2020, has provided cash assistance to a total of 51,064 beneficiaries, and food assistance to 44,479 beneficiaries out of the target 890,794 farmers and fisherfolks registered in the Registry System for Basic Sectors in Agriculture (RSBSA).⁵ As of December 2020, the fund utilization rate of the program is at 22% or equivalent to PhP1 Billion out of the PhP4.5 Billion allotted funding.

The Philippine Statistics Authority (PSA) is fast-tracking the full implementation of the Philippine Identification System (PhilSys) under RA No. 11055⁶ to assist in improving the targeting and distribution of financial assistance to poor and low-income households under the SAPs. Out of the 9,260,155 individuals (equivalent to 110% of the 2020 registration target) registered under the PhilSys, five (5) million low-income household heads have been identified as part of the demographic capture. The biometrics and capture, which is the second step under the PhilSys, will commence in January until February 2021.

SAPs for the Labor Sector

The Department of Labor and Employment (DOLE) continues to provide cash assistance to affected workers of the formal sector through the COVID-19 Adjustment Measures Program (CAMP), which served beneficiaries from the private sector, tourism sector and education sector. The DOLE likewise continues to serve beneficiaries from the informal sector through the *Tulong Panghanapbuhay Para Sa Ating Disadvantaged/Displaced Workers* (TUPAD).

The DOLE also continues to provide assistance to our overseas Filipino workers (OFWs) through the CAMP - *Abot Kamay sa Pagtulong* (AKAP) and food, transportation and accommodation assistance to repatriated OFWs.

Table 1. SAPs for the Labor Sector

Program		Number of Beneficiaries	Remarks
1	CAMP for Affected Formal Workers	914,335 total workers/beneficiaries	PhP4.577 Billion has been utilized
		780,467 retrenched, permanently laid-off and temporarily laid-off workers in private establishments	PhP3.902 Billion has been utilized
		89,573 displaced workers from the tourism sector	PhP452.9 Million has been utilized
		44,295 displaced workers from the education sector	PhP222.1 Million has been utilized
2	CAMP-AKAP for OFWs	116,194 OFW beneficiaries	PhP1.168 Billion has been utilized
3	TUPAD for Informal Workers	939,209 total workers/beneficiaries served	
		797,222 beneficiaries have been paid	PhP4.547 Billion has been utilized
		141,987 beneficiaries have ongoing work	PhP829.1 Million is ready for disbursement

SAP for the Transportation Industry

As part of the various forms of assistance to critically impacted businesses in the transport industry, the Department of Transportation (DOTr) is implementing the

Provision of Support to Road-Based Public Transport Stakeholders Through Direct Cash Subsidies, a one-time cash grant which may be used for payment of loans and various operational expenses.⁷ From 16 November 2020 to 21 December 2020, the DOTr, through the Land Transportation and Franchise Regulatory Board, disbursed the total amount of PhP779,109,500.00, or 67.09% of the PhP1,161,214,210.00 total allotment for the program, to 119,863 qualified public utility vehicle units nationwide.⁸

Transportation, Repatriation, and Mobility Assistance to Health Workers, Frontliners, OFWs, Stranded Passengers, and Other Entities or Individuals

The Department of Public Works and Highways (DPWH) has been establishing the *Metropolitan Bike Lane Networks*, a 490.726-kilometer inter-city bike lane within the cities in the National Capital Region (NCR) and Region VII, and within Davao City. As of 30 December 2020, all bike-lane projects within the NCR and Davao City have been awarded to the winning bidders and the contracts are already in process, while bike-lane projects for cities within Region VII are already undergoing construction.

Table 2: Summary of Metropolitan Bike Lane Networks project

Region	Total Length (in Lane Kilometers)	Allotment (estimate) in PhP	Project Schedule	Status
NCR	306.498	813.887 Million	January 2021- November 2021	All projects were awarded to winning bidders.
Region VII (Lapu- Lapu City, Mandaue City, Talisay City, Cebu City)	140.691	150 Million	December 2020- June 2021	Civil works on-going (3% accomplished)
Region XI (Davao City)	41.599	150 Million	January 2021- November 2021	Project was awarded to winning bidders. Contract under process.
Total	490.726	1.114 Billion		

Education-Related Assistance

The Department of Budget and Management (DBM) has released to the Department of Education (DepEd), the Special Allotment Release Order (SARO) to effect the realignment of the PhP1,194,066,000 sourced from the FY 2019 Continuing Appropriations and FY 2020 Current Appropriations for the implementation of the Basic Education Learning Continuity Plan (BE-LCP). The realigned funds shall cover the additional Maintenance and Other Operating Expenses (MOOE) requirements of Central Office, Regional Offices, Schools Division Offices and Schools.

The DBM has also released to the DepEd the SARO which covers the reallocation of PhP2.4 Billion of the PhP4 Billion fund,⁹ for the purchase of information and communications technology devices to implement the BE-LCP.

As of 15 December 2020, 15 schools with a total loan amount of PhP522 Million have been approved under the Access to Academic Development to Empower the Masses towards Endless Opportunities (ACADEME) Lending Program. Two additional

schools have completed the loan requirements and are scheduled for deliberation, while 21 other schools have signified intention to avail the lending program and are in the process of completing their respective documents.

Ensuring Availability of Essential Goods

The DA has continued its efforts to support and sustain household food security.¹⁰ Under its Urban Agriculture Program, the DA has distributed starter kits¹¹ to 42,242 beneficiaries out of 64,735 target beneficiaries, utilizing PhP17.5 Million out of PhP27.7 Million total funding.¹² On the other hand, under the Rice Resiliency Project for Dry Season program,¹³ PhP1.37 Million out of the PhP4.5 Billion allotted funding has been utilized for the preparation, organization, and procurement of seeds and fertilizers for the project.

Protection of Persons Deprived of Liberty (PDLs)

As of 07 December 2020, the Bureau of Jail Management and Penology has monitored the release of 47,577 PDLs. Out of this number, 794 are elderly, 1,252 are sick or with pre-existing conditions, 39 are pregnant, and 42 are with disabilities.

Assistance to Women, Children, and Other Vulnerable Groups

The Philippine National Police (PNP), in partnership with the Philippine Commission on Women, continues to monitor and provide assistance to women and children. As of 17 December 2020, the PNP has recorded a total of 9,302 cases of violations against women and 11,015 cases of violence against children since the first implementation of an Enhanced Community Quarantine (ECQ).

Products and Prices Regulation¹⁴

Sugar prices from groceries and wet markets in Metro Manila and Visayas are within the range of the suggested retail price, as monitored by the Sugar Regulatory Administration. As of 13 December 2020, the sugar stocks in trader's warehouses and mills in Luzon remain to be sufficient, while the estimated raw sugar stock balance in sugar traders' warehouses and mills in Luzon is 32,800 Lkg bags and the estimated refined sugar stock balance is 472,000 Lkg bags.

II. Enhancement of the Health Care System Capacity to Control and Eliminate COVID-19

Continuing Efforts on Information Dissemination

The Department of Health (DOH) continues to arm Filipinos with the knowledge to defeat COVID-19 through its "BIDA Solusyon sa COVID-19" and "Tuloy-tuloy ang Paskong Pinoy" campaigns.

At the onset of the holiday season, the Presidential Communications Operations Office (PCOO), together with the IATF, came up with a unified messaging for an anticipated surge of COVID-19 cases through message integration of the *BIDA Solusyon* and Mask, Hugas, Iwas campaigns.

The PCOO also released information materials on the vaccine roadmap and other pertinent information on the COVID-19 vaccine development to keep the public informed of the government's proactive plan in acquiring safe and effective vaccines for the public.

Detection of Cases: Update on Expanded Testing, Testing Centers, and Test Kits

The DOH continues to formulate and lead the implementation of interventions to improve and enhance the prevention and detection of COVID-19 cases, and maintain the healthcare system's surge capacity through quarantine and isolation.

On 07 December 2020, the DOH has approved the guidelines for the use of pooled testing¹⁵ for screening and surveillance of individuals in low prevalence populations or settings. This procedure increases the number of individuals that can be tested while reducing the turnaround time and saving supplies.

The Food and Drug Administration (FDA)¹⁶ observes the 72-hour processing time for the issuance of a Special Certification for COVID-19 test kits. For the month of December 2020, 30 COVID-19 test kits (12 RT-PCR, 8 rapid antibody tests, and 10 rapid antigen) were approved by the FDA, with 100% of all applications processed within 72 hours from receipt.

As of 17 December 2020, there are 196 COVID-19 licensed laboratories nationwide, of which 151 are RT-PCR and 45 are GENEXPERT laboratories. 140 of these COVID-19 testing laboratories nationwide are Philippine Health Insurance Corporation (PhilHealth) accredited, 34 of which were accredited in December 2020.

On 07 December 2020, the Philippine Ports Authority (PPA) commenced shouldering the costs for the RT-PCR test of returning Filipino seafarers arriving at Philippine ports and airports where One-Stop Shops for Seafarers are established. This intervention, with a total budget of PhP270,000,000.00, has benefited 151 out of a total target of 60,000 beneficiaries as of 21 December 2020.

On investment facilitation of medical-related products such as test kits, the Department of Trade and Industry (DTI), through the Board of Investments (BOI), has issued one (1) Certificate of Authority and processed Four (4) Certificates of Authority annotated for accreditation in accordance with DTI – Department of Finance (DOF) Joint Memorandum Circular (JMC) 20-05 as of 16 December 2020. JMC 20-05 provides for requirements and processes for compliance by the manufacturing enterprises seeking entitlement to exemption from import duties, taxes and fees.

Temporary Treatment and Monitoring Facilities (TTMFs) and COVID-19 Bed Capacity

As of 17 December 2020, hospitals throughout the country have 23,857 dedicated beds for COVID-19, with a 37% bed occupancy rate. To increase capacity and ensure compliance with the required dedicated bed allocation, the DOH, through a joint advisory with the Department of the Interior and Local Government (DILG) and Metro Manila Development Authority has called on private hospitals to abide by the requirement of allocating 20% of its bed capacities for COVID-19 patients.

In preparation for the anticipated post-holiday surge, the DOH directed the Centers for Health Development (CHDs) to coordinate with the local chief executives to prepare health system mitigation plans, and to enforce frequent operational monitoring and flagging of areas of attention, including monitoring of adherence to minimum public health standards and the Infection Prevention and Control protocol, through the BIDA *Bastone* Initiative.¹⁷

As of 17 December 2020, the DOH has downloaded capital outlay funds to DOH hospitals and the Philippine General Hospital to fast track the construction of temporary isolation and quarantine facilities, field hospitals, dormitories for healthcare workers and expansion of hospital capacities to cater to COVID-19 patients. A COVID-19 facility extension with a 110-bed capacity located at the Quezon Institute, Quezon City to be operated by Jose R. Reyes Memorial Medical Center will be operational with 44 beds by the 2nd week of January 2021.

As of 17 December 2020, there are 10,946 reporting TTMFs with 167,671 vacant beds nationwide, which are managed by local government units (LGUs) catering to recovering, confirmed, suspect, and probable COVID-19 cases. There are also 2,696 beds available at the 15 reporting MEGA LIGTAS COVID facilities managed by the National Government, for a total of 170,367 beds nationwide.

The One Hospital Command Center (OHCC) continues to provide information, data analytics, and coordination services for the referral of COVID-19 suspects, probable, and confirmed cases. Regional OHCCs have been established in 16 regions to help ensure the efficient coordination and utilization of our health resources for the care of COVID-19 patients. As of 10 December 2020, a total of 7,681 out of 7,688 patients have been referred to other hospitals by the OHCC.

Strengthening Contact Tracing Measures¹⁸

The DOH continues to partner with the DILG on strengthening LGU capacity for contact tracing. With the technical support of the DOH's COVID-19 Surveillance and Quick Action Unit (CSQUA), the Contact Tracing Manual drafted by the DILG has been approved.

To strengthen national capacity for contact tracing, the DOH, through the CSQUA, coordinated with private sector entities on the training of trainers for contact tracing. Contact tracing training were provided to the support staff of Regional Epidemiology Surveillance Units (RESUs) and City Epidemiology Surveillance Unit (CESUs). Technical support was also provided by the DOH through the piloting of parallel contact tracing statistics monitoring system disaggregated per region to support generation of chronological contact tracing data.

As of 19 December 2020, the DILG has hired an additional 49,945 contact tracers. Similarly, LGUs have organized a total of 30,892 contact tracing teams with 265,740 members. Of this number, 158,905 contact tracers were already trained with 1,905,286 close contacts traced and monitored. The current ratio for close contact tracing is still 1:6, where in every one (1) active case, the closest six (6) contacts is placed in isolation.

Following relevant issuances on Minimum Health Protocols (MHPs), particularly IATF Resolution No. 85 dated 26 November 2020, and the DTI-DOLE Advisory 20-03 dated 01 December 2020, 3,135 establishments were monitored nationwide for compliance with the MHPs from 01-23 December 2020. Only 35% of these were found to be using a digital contact tracing application, and only 101 establishments were using the government's official digital tracing application, StaySafe.ph, as most had either in-house or LGU-developed systems.

In the NCR, the monitoring of MHPs resulted in the issuance of Requests for Corrective Action to 18 firms, which represent an initial compliance rate of 81%.

Human Resources for Health (HRH)¹⁹

The DOH continues to hire additional HRH. On 22 December 2020, a total of 12,957 (76.43%) HRH have been hired out of the 16,953 approved slots for emergency hiring in priority health facilities.²⁰ The DOH has redeployed a total of 10,524 nurses in the Nurses Development Program (3,582 in Luzon and 6,942 in Visayas and Mindanao) in primary care facilities to participate in hospital-based and community-based COVID-19 responses,²¹ while 4,265 HRH under the DOH HRH Deployment Program are currently engaged in COVID-19 response.²² Out of the 49 approved slots, 36 medical graduates have been given special authority by the DOH to serve as Deputized Physicians.²³

The total funds allocated for HRH Emergency Hiring for COVID-19 response, as of 22 December 2020, is PhP2.8 Billion, consisting of PhP1.7 Billion from DBM-approved funds and PhP1.1 Billion from repurposed funds. Of the total funds, 88.18% (PhP2.5 Billion) have been sub-allotted to several health facilities (e.g., COVID referral hospitals, DOH Designated Diagnostic Facilities, and DOH Hospitals); 4.00% (PhP115 Million) is to be allocated once the pending Sub-Allotment Guidelines of other health facilities (with approved health personnel slots for hiring) is approved; and 7.82% (PhP226 Million) is allotted for health facilities with future needs.

As of 21 December 2020, 1,361 checks were delivered to public and private health workers for sickness and death compensation with a total amount of PhP92,965,000.00, broken down as follows: PhP9,165,000.00 incurred for Mild/Moderate compensation; PhP9,800,000.00 for Severe/Critical; and PhP74,000,000.00 for Death. There are 2,110 remaining checks for preparation or issuance, while there are still 6,765 claims for evaluation.

As of 22 December 2020, in accordance with Administrative Order Nos. 35²⁴ (s.2020) and 36²⁵ (s.2020), the DOH has sub-allotted the total amount of PhP8,717,335,353.89 for the grant of Special Risk Allowance and Actual Hazard Duty Pay to health workers in DOH retained hospitals and CHDs, LGU owned or operated hospitals, laboratories, medical and quarantine facilities, DOH-deployed HRH, private hospitals and HRH under emergency hiring. The amount of PhP395,284,000.00 is for transfer to the hospitals in the Bangsamoro Autonomous Region in Muslim Mindanao and government-owned or –controlled corporations. Moreover, a total of PhP3,296,287,460.00 funds have been sub-allotted to CHDs and DOH hospitals to cover life insurance, accommodation, transportation, and meals of all public and private health workers.²⁶

Immunization²⁷

The DOH, through the CHDs and the Expanded Immunization Program coordinators, continues to coordinate with LGUs for the immunization campaigns and social mobilization activities such as Measles and Rubella (MR) and Bivalent Oral Polio Vaccine (bOPV). As of December 2020, a total of 4,054,966 vaccine vials for MR and 1,909,963 vaccine vials for bOPV have been distributed across regions.

The DOH, through its Procurement and Supply Chain Management-Task Group on Cold Chain and Logistics Management, a task group under the COVID-19 Vaccine Deployment Program, has crafted an operational plan with proposed storage and distribution processes, implementation timelines, and cost estimates.²⁸

Provision of Healthcare Resources, Supplies, and Equipment

As of 12 December 2020, the following have been paid by the PhilHealth: 8,653 claims for health workers amounting to PhP595,324,799.03 for COVID-19 inpatient services;²⁹ 5,861 claims amounting to PhP1,465,994,790.03 for the Benefit Package for Inpatient Care of Probable and Confirmed COVID-19 Developing Severe Illness/Outcomes;³⁰ 73,063 claims amounting to PhP316,856,145.00 for the Benefit Package for Testing for SARS-CoV-2;³¹ and 196 claims amounting to PhP4,400,004.00 for the COVID-19 Community Isolation Benefit Package.³² A total of 758,938 claims amounting to PhP2,741,262,725.00 have likewise been paid to the Philippine Red Cross.³³

With respect to the release and reimbursement of funds due to district, provincial, and city hospitals,³⁴ the PhilHealth reports that out of the total amount of PhP14,970,850,093.58 funded through the Interim Reimbursement Mechanism (IRM), a total of PhP12,927,038,729.00 has been liquidated and accounted for as of 12 December 2020. From the 711 facilities provided with funds through the IRM, 343 facilities have fully liquidated the same.

As of 22 December 2020, the DOH Donations Team has facilitated a total of 321 local and foreign donations to the DOH. A total of 220 transactions (68.5%) have been completed, while 76 foreign donations and 25 local donations are being facilitated. A total of 1,775,301 RT-PCR test kits have been received from 15 donors, and the number of other donated medical products are as follows: (i) 7,754,616 pieces of surgical masks; (ii) 925,440 pieces of N95 masks; (iii) 504 units of ventilators; and (iv) 3,594,115 pieces of personal protective equipment (PPEs)/medical coveralls. Of these, a total of 65,202 donated PPEs were distributed to various government offices, DOH facilities, and LGUs, in addition to the 85,100 procured PPEs distributed to different health facilities.

On 15 December 2020, the DOH issued the "Guidelines on the Distribution of Personal Protective Equipment (PPE), Testing Kits and Other Laboratory Supplies and Equipment for Health Facilities and Laboratories Providing Health Services to Suspected, Probable, and Confirmed Cases of Coronavirus Disease-19 (COVID-19)," to streamline the allocation and distribution processes and to ensure adequate supply in COVID-19 facilities.

Emergency Use Authorization for COVID-19 Drugs and Vaccines

The DOH, through the FDA and the Single Joint Ethics Review Board, is conducting the regulatory and initial clinical trial application review of the following vaccines: Sinovac (Inactivated Covid-19 Vaccines); Clover (Protein Subunit Covid-19 Vaccine); and Janssen Vaccines (Adenovirus).

Funding for Vaccine

The National Economic and Development Authority - Investment Coordination Committee has facilitated the reallocation of \$25,000,000.00 from the Health System Enhancement to Address and Limit (HEAL) COVID-19 Project and \$30,000,000.00 from the Philippines COVID-19 Emergency Response Project (PCERP) or a total of \$55,000,000.00 to pay for the advance market commitments and advance payments for COVID-19 vaccines by 31 December 2020. The additional funding amounting to \$300,000,000.00 from the HEAL COVID-19 Project and another \$300,000,000.00 from the PCERP shall be re-allocated and made available once the vaccines are proven effective.

Other Measures

To help curb the spread of COVID-19, the Department of Environment and Natural Resources (DENR)-Environmental Management Bureau (EMB) issued a total of 1,242 Special Permits to Transport healthcare wastes, sufficient to cover 37,126.76 tons of healthcare wastes. Through the use of an Online Manifest System for Hazardous Wastes, the EMB facilitates the processing of all applications for permits and clearances relating to hazardous wastes.³⁵

III. Acceleration of the Recovery and Bolstering the Resilience of the Philippine Economy

For Micro, Small and Medium-Scale Enterprises (MSMEs) and Other Key Sectors³⁶

To provide assistance to the agricultural sector,³⁷ the DA through the Agricultural Credit Policy Council, has released to 32 partner lending conduits a total credit fund of PhP1.465 Billion out of the PhP2.5 Billion total funding³⁸ under its Expanded SURE-Aid and Recovery Project.³⁹

As of 15 December 2020, the Land Bank of the Philippines (LBP), through the Interim Rehabilitation Support to Cushion Unfavorably-affected Enterprises by COVID-19 (IRESCUE) Program, has approved PhP2.875 Billion loans out of the PHP10 Billion allocation. While the IRESCUE Program was originally available only to MSMEs, it was modified in October 2020 to include large enterprises, such as the hotel and airline industries, as possible beneficiaries.

The COVID-19 Assistance to Restart Enterprises (CARES) Program of the DTI has received a total of 33,630 applications as of 23 December 2020, 19,449 of which have been approved amounting to PhP1.6 Billion. In the pipeline are the release of

2,440 approved loan applications, and the processing of 2,884 other prequalified applications.

The DTI has pushed for the upskilling of MSMEs to transform their businesses digitally. From September to December, the DTI completed three (3) more editions of the CTRL+Biz Reboot Now Webinar Series – *Kain Na* (tourism), Digital Marketing Week, and Logistics. The Logistics edition, which was concluded on the last working day of November, drew the largest number of participants with 8,872. It educated MSMEs on topics such as Supply Chain Strategic Management, Materials Management and Inventory Control, and Transport Management and Cargo Handling Strategies.

Pursuant to Section 4(pp)(5) of *Bayanihan 2*, the DTI continues to implement the *Livelihood Seeding Program - Negosyo Serbisyo sa Barangay*, which focuses on expanding the Negosyo Center services in identified barangays and MSMEs affected by natural and human-induced calamities, including health disasters arising from epidemics and pandemics, to promote entrepreneurship and bridge the income inequality gaps in the peripheries. As of 23 December 2020, 52,159 MSMEs and 354,245 individuals in over 5,742 barangays have been granted assistance amounting to PhP169.37 Million.

In line with Section 4(jj),⁴⁰ the DTI has facilitated online business matching/meetings, to explore more opportunities for Philippine export products in other countries, which is now the new normal for trade promotion activities, and to usher digital acceleration of Philippine exporters.

Access to Agri-Fishery Products and Ensuring an Uninterrupted Supply Chain⁴¹

The BOI has liberalized its policies under the current Investment Priorities Plan in response to the COVID-19 pandemic. In particular, the BOI has introduced amendments to the specific guidelines on food irradiation projects under the agriculture, fishery and forestry sectors to further simplify documentary requirements. Food irradiation services support the country's agriculture sector in mitigating post-harvest losses and increasing the sector's supply value chain. In general, these policies will encourage investments on new business projects and/or expansion of existing businesses that would in turn generate employment while adopting health and safety measures.

Sixty (60)-Day Grace Period for Loans⁴² and Related Moratoriums

From 03 to 04 December 2020, the DOF issued guidelines and circulars to implement Sections 4(vv)⁴³ and (uu)⁴⁴ of *Bayanihan 2*, to wit:

- (1) Guidelines on provision of financial relief and credit programs for MSMEs, cooperatives, self-employed, institutions of learning, and other sectors critically impacted by the pandemic;
- (2) Directing all institutions providing electric, water, telecommunications, and other similar utilities to provide a minimum 30-day grace period for the payment of utilities falling due within the period of implementation of ECQ and Modified ECQ;⁴⁵ and

- (3) On the provision of the one-time 60-day grace period for all existing, current, and outstanding loans falling due, or any part thereof, on or before 31 December 2020.⁴⁶

The Securities and Exchange Commission has continued to monitor compliance of financing and lending companies with the 60-day grace period. All complainants have been advised to submit supporting documents against erring companies.⁴⁷

The Philippine Guarantee Corporation (PhilGuarantee) has implemented the 60-day grace period, including a moratorium on the payment of premium on the renewal of guarantee coverage to borrowers under the housing programs and restructured accounts, and to beneficiaries in the agriculture sector, specifically small farmers and fisherfolks whose unsecured/guaranteed loans were used for palay and food production. As of December 2020, the PhilGuarantee has assisted 13 Accredited Financial Institutions by way of availment of the 60-day grace period for the renewal of guarantee coverage of 4,717 housing loans worth PhP7.2 Billion with a corresponding penalty of PhP2.78 Million waived, and has served a total of 191 borrowers under its housing program and restructured accounts program.

The Development Bank of the Philippines has continued to implement a Credit Policy to apply the 60-day grace period to existing current and outstanding loans with principal and/or interest, including amortizations. As of November 2020, 360 borrowers with loans, 2,367 with provident fund loans, and 18,115⁴⁸ with salary loans have benefitted from the said grace period.

As of 18 December 2020, the Government Service Insurance System (GSIS) has processed the loans of 61,500 active members and released a total net proceeds of PhP3.42 Billion under its Multi-Purpose Loan and Consolidation of Debts Program. Under the GSIS Computer Loan Program which provides a PhP30,000 financial assistance to GSIS members and their families for the purchase of computer units for online work or virtual classes of their children, the GSIS has released a total net proceeds of PhP1.87 Billion to 63,717 active members.

Additionally, the GSIS has allocated a total budget of PhP20 Billion for the GSIS Financial Assistance Loan - Educational Loan Program, which aims to provide assistance for the payment of tuition fees and/or other school expenses. Under the aforementioned program, GSIS members are given a 10-year loan with a 5-year grace period and a maximum loanable amount per school year of PhP100,000.00.

The GSIS has also released a total net proceeds of PhP10.54 Billion in Emergency Loans to 587,702 active members and old-age pensioners. This is in addition to the PhP12 Billion granted to 48,549 active members and pensioners who applied for Consolidated Loan, Policy Loan, and Pension Loan online. Likewise, a total net proceeds of PhP10.07 Billion has been released to 280,454 active members and pensioners who applied for loan through the GSIS Wireless Automated Processing System or the "GW@PS" kiosks.

Other Relief Measures⁴⁹

On 22 December 2020, in line with Section 4(nnn)⁵⁰ of the *Bayanihan 2*, the DOF, DTI, and DENR approved the implementing rules and regulations on the grant of regulatory relief, including the waiver of certain permits, licenses, or other requirements, to private projects determined to be nationally significant, with high economic returns or high employment potential.

To continuously educate the members and stakeholders of the Social Security System (SSS) on the different benefits and programs, the SSS has launched an ExpreSSS e-Learning (ExSSSeL) Portal. The ExSSSeL Portal is a free online computer-based training program that will help the SSS reach out to more stakeholders at their most convenient pace and time, and in the comfort and safety of their own homes.⁵¹

IV. Enhancement of Fiscal and Monetary Policies to Sustain COVID-19 Measures

Budgetary Measures to Fund COVID-19 Efforts

As of 26 November 2020, the DBM has released funds to the following departments/agencies for their COVID-19-related projects, activities and programs (P/APs), out of the PhP140 Billion appropriations under the *Bayanihan 2*:

Table 3. Releases charged from the PhP140 Billion Allocation under the Bayanihan 2

Appropriation	Department/Agency	Amount (in PhP)
Section 10 (a), (b), (c), (w)	DOH	20,574,952,044.00
Section 10 (d), (h), (k), (r2)	DOLE	16,400,000,000.00
Section 10(e)	DOF-BTr for Small Business Corporation	8,080,098,000.00
Section 10(f)	DA	23,293,650,000.00
	DOF-BTr for Philippine Fisheries Development Authority	384,350,000.00
	DOF-BTr for Philippine Coconut Authority	322,000,000.00
Section 10(g)	DOTr	9,500,000,000.00
Section 10(i)	Commission on Higher Education (CHED)	3,000,000,000.00
Section 10(j)	DepEd	300,000,000.00
	CHED	300,000,000.00
Section 10(l)	DTI-Technical Education and Skills Development Authority	1,000,000,000.00
Section 10(m)	DSWD	6,000,000,000.00
Section 10(n)	DepEd	4,000,000,000.00
Section 10(o)	DOF-BTr for LGUs	1,239,687,637.00
Section 10(p)	Philippine Sports Commission	180,000,000.00
Section 10(q)	Department of Foreign Affairs	820,000,000.00

Section 10(r1)	DPWH	1,000,000,000.00
Section 10(s)	DND- Office of Civil Defense	1,313,940,618.00
Section 10(t)	DILG	3,511,800,355.00
Section 10(u)	DOLE- Professional Regulation Commission	2,500,000.00
Section 10(v)	DOF-BTr for DBP	1,000,000,000.00
	DOF-BTr for LBP	1,000,000,000.00
Section 10(x)	SUC- University of the Philippines System	15,000,000.00
Total		103,237,978,654.00

The above figures represent 73.74% of the PhP140 Billion appropriations under the *Bayanihan 2*, and is based on the evaluation of actual budget requests submitted by the respective departments/agencies to the DBM.

The release of the allotments for the following were submitted by the DBM to the Office of the President (OP) for approval since the funds will constitute equity/capital infusion of the National Government to these Government Financial Institutions (GFIs):

Table 4. Capital Infusion for GFIs

Appropriation	Department/Agency	Amount (in PhP)
Section 10(e)	Philippine Guarantee Corporation (PhilGuarantee)	5,000,000,000.00
	Land Bank of the Philippines (LBP)	18,472,500,000.00
	Development Bank of the Philippines (DBP)	6,000,000,000.00
Total		39,472,500,000.00

Considering that the effectivity of *Bayanihan 2* expired on 19 December 2020, the OP approved allotments will be processed once the validity of the law is extended through the bill certified as urgent by the President.

The release of the remaining appropriations under the *Bayanihan 2* will be made upon the extension of the validity of *Bayanihan 2* and the submission of the corresponding budget requests and supporting documents by the implementing agencies, consistent with existing budgeting laws, rules and regulations.

Meanwhile, additional releases and modification of released allotments were made to the following departments/agencies since the enactment of *Bayanihan 2* on top of the PhP140 Billion appropriations, charged against available funding sources under the FY 2020 GAA:

Table 5. Releases from Regular Funds under the FY 2020 GAA

Department/Agency	Amount (in PhP)	Funding Source
DTI	100,000,000.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469
DPWH	1,841,000,397.00 ⁵²	Section 4(rr) FY 2020 NDRRM Fund

Department/Agency	Amount (in PhP)	Funding Source
OPAPP	28,371,099.00	Section 4(rr) Modification of FY 2019 OPAPP Funds
DOH	730,047,199.00	Section 4(rr) FY 2020 Unprogrammed Appropriations (UA) - Foreign Assisted Projects (FAPs)
	959,828,946.00	Section 4(rr) FY 2020 Miscellaneous Personnel Benefits Fund (MPBF)
	205,000,000	Section 4(rr) Modification of FY 2020 DOH Funds
DILG-PNP	46,931,995.00	Section 4(rr) FY 2020 NDRRM Fund
DOTr	809,014,349.00	Section 4(rr) FY 2020 UA - Support for Infrastructure Projects and Social Programs
DND	5,610,000.00	Section 4(rr) Modification of FY 2020 DND Funds
DepEd	490,327,000.00	Section 4(rr) Modification of FY 2019 DepEd Funds
	703,739,000.00	Section 4(rr) Modification of FY 2020 DepEd Funds
Total	5,919,869,985.00	

The DBM also released additional funds to the DOH charged against the proceeds of foreign loan assistance from the International Bank for Reconstruction and Development, as follows:

Table 6. Post-Bayanihan 2 Release

Department/Agency	Amount	Funding Source
DOH	388,151,746.00	FY 2020 UA - FAPs
Total	388,151,746.00	

The details of all the above releases are attached as **ANNEX A**.

The DOF has secured a total of USD13.9 Billion in financing from international development partners and the commercial markets, of which USD13.32 Billion was secured from the Asian Development Bank, World Bank, Asian Infrastructure Investment Bank, Agence Française de Développement, Japan International Cooperation Agency, Export-Import Bank of Korea, and the issuance of USD-denominated global bonds in April and December 2020.

The Bureau of the Treasury raised PhP6.56 Billion from the second issuance of the *Premyo* bonds, which was offered from 11 November 2020 until 11 December 2020. The amount surpassed both this year's target of PhP3.0 Billion and last year's sale of PhP4.96 Billion.

With respect to the various tax relief measures under *Bayanihan 2*, the DOF's initial estimates on the revenue impact are as follows:⁵³

Table 7. Estimated Revenue Impact of Tax Relief Measures under Bayanihan 2

Revenue Regulation No.	Subject	Estimated Revenue Impact (PhP)
23-2020	Repeal of the tax on initial public offering of shares of stock ⁵⁴	629.91 Million
24-2020	Exemption from documentary stamp tax of loan extension or credit restructuring ⁵⁵	2,525.04 Million
25-2020	Net operating losses carry over provision ⁵⁶	No impact in 2020, as this can be estimated upon filing of the 2020 Annual Income Tax Return in 2021
23-2020	Tax exemptions related to certain income payments such as retirement benefits ⁵⁷	

Budgetary Support for LGUs for Anti-COVID-19 Efforts⁵⁸

In view of the extension of the period of the State of Calamity throughout the country pursuant to Proclamation No. 1021 dated 16 September 2020, the validity of the *Bayanihan* Grants to LGUs provided under Local Budget Circular Nos. 125 and 126⁵⁹ was likewise automatically extended.

As of 19 December 2020, the fund utilization reports from 1,144 LGUs have been submitted to and consolidated by the DBM covering 62 provinces, 103 cities, and 979 municipalities. The consolidated reports cover PhP23.604 Billion worth of P/A/Ps or 63.76% of the total *Bayanihan* Grants released to LGUs with the following breakdown:

Table 8. Bayanihan Grant to LGUs.

	P/A/Ps	Amount (in PhP)
1	Food assistance and other relief goods for affected households	12,039,588,251.36
2	Other necessary COVID-19-related PPAs and expenses	2,820,229,881.64
3	Procurement of hospital equipment and supplies	1,928,423,844.09
4	Procurement of medicines and vitamins	1,632,144,975.33
5	Expenses for the construction/repair/lease/ rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	1,263,645,310.34
6	Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related P/A/Ps and expenses	1,239,920,876.80
7	Procurement of personal protective equipment	1,145,323,480.85
8	Procurement of equipment, reagents, and kits for COVID-19 testing	906,772,713.63
9	Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment	400,459,778.80
10	Expenses for the operation of stand-alone/mobile testing laboratory	102,464,538.15

11	Expenses for the purchase/rental of tents/ spaces for temporary shelters of the homeless	98,575,538.18
12	Expenses for training of personnel in the conduct of COVID-19 testing and other related trainings	26,611,450.70
Total		23,604,160,639.87

On 04 December 2020, the DOF issued the rules and regulations for the utilization of the unreleased balances of the Municipal Development Fund (MDF) for the government's COVID-19 related expenditures and LGU lending.⁶⁰

On 15 December 2020, the Municipal Development Fund Office (MDFO) executed a Deed assigning all the remaining balances in the MDF and existing loan agreements between MDFO and LGUs to the LBP to be used for lending to LGUs. The funds transferred amounted to PhP13.125 Billion, consisting of PhP1.713 Billion cash and PhP11.413 Billion non-cash items.

¹ United States of America, Denmark, Ireland, Japan, Australia, Israel, The Netherlands, Hong Kong, SAR, Switzerland, France, Germany, Iceland, Italy, Lebanon, Singapore, Sweden, South Korea, South Africa, Canada, and Spain.

² **Section 4(f)(3).** Provision of any of the following subsidies: xxx (3) Emergency subsidy to low income households who are qualified but were not granted such subsidy as mandated under Section 4(c) of Republic Act No. 11469.

³ **Section 4(f)(1).** xxx f. Provision of any of the following subsidies: (1) An emergency subsidy of Five thousand pesos (P5,000) to Eight thousand pesos (P8,000) to affected low income households in areas under granular lockdown and to households with recently returned Overseas Filipino Workers (OFWs): PROVIDED, That the subsidy shall be computed based on the prevailing regional minimum wage rates: PROVIDED, FURTHER, That the subsidy received from the current Conditional Cash Transfer Program and rice subsidy shall be taken into consideration in the computation of the emergency subsidy as provided for in this Act: PROVIDED, Furthermore, That the vetting and validation of beneficiaries of the Social Amelioration Program (SAP), and the related liquidation thereto shall be simplified to expedite the distribution of the subsidy: PROVIDED, FINALLY, That a definite and actual list of beneficiaries of the SAP shall be submitted to Congress.

⁴ Financial assistance granted to eligible low-income families belonging to the informal sectors whose livelihoods were affected by the community quarantine, and can be used as a (1) support to the preferred micro-enterprise activities of the beneficiary; or (2) augmentation to the expenses on pre-employment and food, as well as transportation allowance of the beneficiary during the first month of employment. See also DSWD MC No. 19, s. 2020 or the Special Guidelines on the Provision [of] Livelihood Assistance Grants.

⁵ The RSBSA is being updated under the *Bayanihan 2* to provide the government a reliable list of farmers and fisherfolks for more accurate targeting of DA interventions through the Farmers and Fisherfolk Registry System. A total of PhP51.68 Million out of PhP120 Million fund allocation has already been obligated for the RSBSA updating.

⁶ The "Philippine Identification System Act."

⁷ **Section 4(f)(2).** Provision of any of the following subsidies: xxx Five thousand pesos (P5,000) to Eight thousand pesos (P8,000) unemployment or involuntary separation assistance for displaced workers or employees due to COVID-19.

⁸ Section 10(g)(1).

⁹ **Section 10 (n).** Four billion pesos (PhP4,000,000,000) to assist the DepEd in the implementation of Digital Education, Information Technology (IT) and Digital Infrastructures and Alternative Learning Modalities, including printing and delivery of self-learning modules of the DepEd; xxx

¹⁰ **Section 4(zz).** Provision of assistance to the agriculture industry, including agriculture cooperatives by creating the "Plant, Plant, Plant" Program which shall be composed of the following: (1) Ahon Lahat, Pagkaing Sapat (ALPAS) kontra sa COVID-19; (2) food markets – food logistics and other interventions; (3) Urban agriculture program of the DA.

¹¹ The starter kits consist of different seeds, seedlings, compost, and garden soil.

¹² As of 03 December 2020. The refocused budget under the *Bayanihan 1* is being utilized for the Urban Agriculture Program. Under the *Bayanihan 2*, 10.67% out of the PhP400 Million allocated funds has been obligated as of December 2020.

¹³ Under this program, the DA will provide farmer-beneficiaries with high-quality seeds and fertilizers for free to increase overall rice production in the country.

- Section 4(dd).** Ensuring the availability of essentials goods, in particular, food and medicine, by adopting measures as may reasonably be necessary to facilitate and/or minimize disruption to the supply chain and/or improve the national end-to-end supply chain, including measures to reduce logistics costs especially for basic commodities and services to the maximum extent possible.
- Pooled testing is a strategy that can reduce the cost of screening a large number of individuals for infectious diseases. Using this procedure, samples from multiple individuals are combined or "pooled" then are tested collectively; a pool of 5 samples is recommended. If the test turns negative, then all samples are presumed negative. But if it turns positive, then all samples in the pool will have to be retested individually.
- Pursuant to DOH Memorandum No. 2020-006 on the Issuance of Special Certification for Imported Test Kits of COVID-19.
- A strategy which seeks to ensure that minimum health standards are complied with in offices in offices, workplaces, and hospitals.
- Section 4(a) and Section 10(t).** Appropriations and Standby Fund. - The amounts that will be raised under Section 4(pp), (qq), (rr), (ss), (sss) and (ttt) of this Act shall be used for the response and recovery interventions for COVID-19 pandemic authorized in this Act and the following: (t) Five billion pesos (P5,000,000,000), subject to Section 4(b) hereof, to finance the hiring of at least 50,000 contact tracers to be implemented by the DILG which shall include, but not limited to, recruitment, training, compensation, monitoring, logistics, and operational expenses; xxx
- Section 4(w).** Engaging temporary Human Resources for Health (HRH) such as medical and allied medical staff to complement or supplement the current health workforce or to man the temporary medical facilities to be established in accordance with Section 4(u)(4) of this Act: Provided, That HRH to be hired on temporary basis shall receive the appropriate compensation and allowances: Provided, Further, That all HRH serving in the front line during the state of emergency due to COVID-19, shall receive an actual hazard duty pay from the national government: Provided, Furthermore, That the actual hazard duty pay shall be in addition to the hazard pay granted under Republic Act No. 7305 and the COVID-19 special risk allowance granted under this Act: Provided, Furthermore, That the active hazard duty pay received by all HRH serving in the front line during the state of national emergency as declared by the President shall be exempt from income tax: Provided, Finally, That DOH, the DOLE and their attached agencies shall closely coordinate to ensure that returning OFW-health workers, or those whose deployments were suspended due to COVID-19, shall be properly referred to the ongoing hiring of temporary HRH by DOH
- Of these, 12.80% in COVID-19 diagnostic facility (including reference laboratories); 5.36% in COVID-19 referral facility; 2.92% in Epidemiology and Surveillance Units; 44.30% in DOH hospitals; 13.00% in LGU and other hospitals; 1.90% in Mega Ligas COVID-19 Centers; 16.19% in Temporary Treatment and Monitoring Facility; 1.05% for other healthcare facilities (Philippine Red Cross); and 2.47% in private health facilities (Region VII).
- Of these 1,263 NDP nurses are deployed in DOH and LGU hospitals handling COVID-19 cases; and 9,261 NDP nurses are deployed in their respective communities involved in contact tracing and specimen collection (swabbing).
- Of these, 3,872 Public Health Associates are assigned in Regional Epidemiology and Surveillance Units, Provincial Epidemiology and Surveillance Units, and Municipal Epidemiology and Surveillance Units which play active roles in contact tracing and surveillance and 393 physicians under the post-residency deployed program are in priority health facilities.
- Of these, 88.89% are assigned in public primary care facilities; 2.78% in Temporary Treatment and Monitoring Facility; and 8.33% in other health facilities.
- Authorizing the Grant of Active Hazard Duty Pay to Human Resources for Health Serving in the Frontlines during the State of National Emergency.
- Authorizing the Grant of COVID-19 Special Risk Allowance to Private and Public Health Workers Directly Catering to or in Contact with COVID-19 Patients during the State of National Emergency.
- Section 4(l), *Bayanihan 2*; DOH Administrative Order No. 2020-0054 dated 25 November 2020.
- Section 4(d).** Deliver an uninterrupted immunization program against vaccine-preventable diseases especially on children amidst the COVID-19 pandemic, including vaccine for COVID-19
- Section 12.** Procurement of COVID-19 Drugs and Vaccine. Notwithstanding any law to the contrary, the requirement of Phase IV trials for COVID-19 medication and vaccine stipulated in the Universal Healthcare Law is hereby waived to expedite the procurement of said medication and vaccine: PROVIDED, That these are recommended and approved by the WHO and/or other internationally recognized health agencies: PROVIDED, FURTHER, That the minimum standards for the distribution of the said medication and vaccine shall be determined by the FDA and HTAC, as may be applicable: x x x
- Section 4(j).** Assumption of all medical expenses of public and private health workers in case of exposure to COVID-19 or any work-related injury or disease during the state of national emergency as declared by the President;
- Philhealth Circular No. 2020-0009.
- Philhealth Circular No. 2020-0017.
- Philhealth Circular No. 2020-0018.
- Section 4(v).** Partner with the Philippine Red Cross as the primary humanitarian agency and in establishing a COVID-19 National Referral System.
- Section 4(vvv).** Directing the PhilHealth to immediately release and/or reimburse the funds due to the district, provincial, and city hospitals.

35 **Section 4(oo).** Implementation of the proper management and segregation of waste, especially of hazardous materials coming from health facilities, in the communities and households in order to contain the COVID-19 virus and other diseases

36 **Section 4(x).** Ensuring the availability of credit to the productive sectors of the economy especially in the countryside through measures such as, but not limited to, lowering the effective lending rates of interest and reserve requirements of lending institutions xxx.

37 **Section 4(ff).** Provision of extension support, direct cash or loan interest rate subsidy or other forms of assistance to qualified agri-fishery enterprises, agricultural cooperatives, farmers, fisherfolk, and other agricultural workers through the Department of Agriculture (DA).

38 From 02 November to 15 December 2020.

39 The Expanded SURE-Aid and Recovery Project is a loan assistance program which provides working capital loans to agrifishery-based micro and small enterprises as well as emergency and production capital to small farmers and fisherfolks.

40 **Section 4(jj)** Directing the DTI, in coordination with other implementing agencies, to accelerate and undertake massive promotion of online commerce and offer technical and financial assistance through GFIs to those engaged in eCommerce, such as those involved in internet retail, digital financial services, digital media, and ride-hailing. These include programs that will expedite the digitalization of MSMEs and cooperatives through training subsidies for onboarding or starter kits, wage support for new online enterprises, upskilling/reskilling and other activities as may be defined by the DTI, Cooperative Development Authority (CDA), DICT, Technical Education and Skills Development Authority (TESDA), and Commission on Higher Education (CHED).

41 **Section 4(d).** Ensure the availability of essential goods, in particular food and medicine, by adopting measures as may reasonably be necessary to facilitate and/or minimize disruption to the supply chain, especially for basic commodities and services to the maximum extent possible xxx.

42 **Section 4(uu).** Directing all banks, quasi-banks, financing companies, xxx to implement a one-time sixty (60)-day grace period to be granted for the payment of all existing, current and outstanding loans falling due, or any part thereof, on or before December 31, 2020 xxx.

43 **Section 4(vv).** Directing all institutions providing electric, water, telecommunications, and other similar utilities to implement a minimum of thirty (30)-day grace period for the payment of utilities falling due within the period of ECQ or Modified Enhanced Community Quarantine (MECQ) without incurring interests, penalties, and other charges: xxx.

44 Section 4(uu).

45 Department Circular (DC) No. 004-2020 dated 04 December 2020.

46 DC No. 005-2020 dated 04 December 2020.

47 In response to the *Senate's Congressional Oversight Committee Comments and Questions on the 2nd Monthly Report from the President on the Implementation of "Bayanihan 2" Dated 03 November 2020* requesting updates on the 62 complaints on the alleged violation of Section 4(uu) of *Bayanihan 2*.

48 Number of accounts qualified to avail of the moratorium under *Bayanihan 2* as of October 2020.

49 **Section 4(www).** Provision of regulatory relief during the effectivity of this Act for business entities by directing the SEC and other regulatory agencies to desist from imposing fines and other monetary penalties for non-filing, late filing, failure to comply with compulsory notification and other reportorial requirements relating to business activities and transactions that promote continuity and capacity-building in all sectors of the economy during the CQ.

50 **Section 4(nnn).** In order to address delays in the implementation and immediately stimulate economic activity and generate employment during the state of national emergency as declared by the President, notwithstanding any law to the contrary, permits, licenses, certificates, clearances, consents, authorizations or resolutions by national government agencies, except those relating to taxes, duties, border control and environmental laws and regulations, may be waived for private projects that are nationally significant or those with high economic returns or high employment potential xxx.

51 The training will include discussions on the following topics: (a) Module 1: Sickness Benefit; (b) Module 2: Maternity Benefit; (c) Module 3: Unemployment Benefit; and (d) Module 4: Disability Benefit.

52 With adjustment from previous report since QRF replenishment for DPWH includes items that are in response to other disasters/calamities.

53 In response to the Senate Congressional Oversight Committee's Comments on the 2nd Monthly Report of the President regarding the revenue impact of Revenue Regulations (RR) Nos. 23-2020 to 25-2020.

54 Section 6; RR No. 23-2020.

55 Section 4(uu); RR No. 24-2020.

56 Section 4(bbbb); RR No. 25-2020.

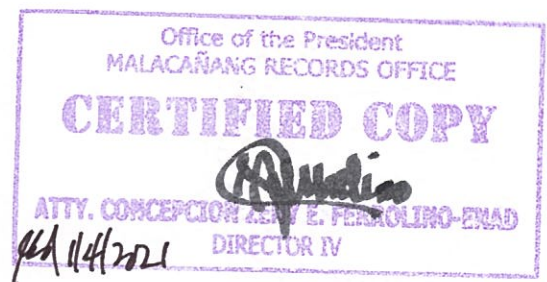
57 Section 5; RR No. 23-2020.

58 **Section 4(q).** Notwithstanding any law to the contrary, the local chief executives of all LGUs are hereby authorized to realign their respective local funds including, but not limited to, their development fund, Gender and Development Fund, Sangguniang Kabataan Fund, Special Education Fund (SEF), and other local funds, including unutilized or unreleased subsidies and transfers in order to address the COVID-19 pandemic.

59 LBC No. 128 (s. 2020) provides that the LGSF shall be exclusively used to support the following COVID-19 P/A/Ps of LGUs: food assistance and other relief goods for affected households; procurement of hospital equipment and supplies; expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation; procurement of medicines and vitamins; food, transportation (includes fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related P/A/Ps; procurement of PPEs;

procurement of equipment, reagents and kits for COVID-19 testing; procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment; expenses for the purchase/rental of tents/spaces for temporary shelters of the homeless; expenses for the operation of stand-alone/mobile testing laboratory; expenses for training of personnel in the conduct of COVID-19 testing and other related trainings; and other necessary COVID-19-related P/A/Ps and expenses.

⁶⁰ **Section 4(ttt).** Any unutilized or unreleased balance in the Municipal Development Fund created under Presidential Decree No. 1914 including investments and undrawn portions of all loans shall be considered to have their purpose abandoned. All such unspent, unutilized, unreleased, or undrawn money or funds shall be utilized and are hereby automatically appropriated for LGU loans and borrowings from the GFIs, including the provision of loan interest rate subsidy until 2022, and such measures to address the COVID-19 situation and accomplish the declared national policy herein: xxx provided, finally, that the Ten Billion Peso proceeds of the MDFO investments in government securities are hereby automatically appropriated for such measures to address the COVID-19 situation and accomplish the declared national policy herein.



I. RELEASES CHARGED FROM P140-BILLION ALLOCATION UNDER REPUBLIC ACT NO. 11494

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DILG	SARO-BMB-D-20-0016434	2,522,660,000.00	Section 11(c) - Excess revenue collections	October 01, 2020	To cover funding requirements for the hiring and training of contact tracers pursuant to Section 10(t) of Republic Act No. 11494 "Bayanihan to Recover as One Act" dated September 11, 2020
DND-OCd	SARO-BMB-D-20-0016522	855,190,418.00	Section 11(c) - Excess revenue collections	October 05, 2020	To cover the operating requirements for various Coronavirus 2019 facilities nationwide pursuant to Section 10(s) of Republic Act No. 11494 "Bayanihan to Recover as One Act"
DFA	SARO-BMB-D-20-0016675	820,000,000.00	Section 11(c) - Excess revenue collections	October 8, 2020	To cover the augmentation of Assistance-to-Nationals Fund pursuant to Section 10(q) of Republic Act No. 11494 (Bayanihan to Recover as One Act) dated September 11, 2020
DOF-BTr for LGUs	SARO-OSEC-20-0016832	110,870,000.00	Section 11(c) - Excess revenue collections	October 13, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for LGUs	SARO-OSEC-20-0017275	104,606,750.00	Section 11(c) - Excess revenue collections	October 16, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOLE-PRC	SARO-BMB-B-20-0017689	2,500,000.00	Section 11(c) - Excess revenue collections	October 21, 2020	To cover funding requirements for the implementation of Computer Based Licensure Examination (CBLE) pursuant to Section 10(u) of Republic Act No. 11494 or the "Bayanihan to Recover as One Act"
DOF-BTr for LGUs	SARO-OSEC-20-0017951	143,000,000.00	Section 11(c) - Excess revenue collections	October 23, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for LGUs	SARO-OSEC-20-0017963	66,997,500.00	Section 11(c) - Excess revenue collections	October 23, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DSWD	SARO-BMB-B-20-0018170	6,000,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 27, 2020	To cover funding requirements for the implementation of various COVID-19 response and recovery interventions
DOTr	SARO-BMB-A-20-0018176	9,500,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 28, 2020	To cover the funding requirements for the implementation of various programs/activities/projects relative to the COVID-19 response and recovery interventions for the transportation industry
DA-OSEC	SARO-BMB-E-20-0018177	9,000,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 28, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
DA-BSWM	SARO-BMB-E-20-0018178	132,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 28, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
DA-ACPC	SARO-BMB-E-20-0018179	2,500,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 28, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOF-BTr for LGUs	SARO-OSEC-20-0018206	36,000,000.00	Section 11(c) - Excess revenue collections	October 28, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for DBP	SARO-BMB-C-20-0018287	1,000,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 29, 2020	To cover the subsidy for the payment of interest on new and existing loans secured by LGUs from the DBP pursuant to Republic Act No. 11494, per authority from the Office of the President dated October 23, 2020
DOF-BTr for LBP	SARO-BMB-C-20-0018291	1,000,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 29, 2020	To cover the subsidy for the payment of interest on new and existing loans secured by LGUs from the LBP pursuant to Republic Act No. 11494, per authority from the Office of the President dated October 23, 2020
DOF-BTr for SBCorp	SARO-BMB-C-20-0018333	8,080,098,000.00	Section 11(sss) - Unutilized automatic appropriations	October 29, 2020	To cover the National Government equity contribution to the Small Business Corporation pursuant to Republic Act No. 11494, for the implementation of the COVID-19 Assistance to Restart Enterprises (CARES) Program and for its lending programs, as well as interest subsidy
DA-OSEC	SARO-BMB-E-20-0018337	100,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 29, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
DA-NMIS	SARO-BMB-E-20-0018338	300,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 29, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
PSC	SARO-BMB-B-20-0018355	180,000,000.00	Section 11(sss) - Unutilized automatic appropriations	October 29, 2020	To cover funding requirement for the implementation of various programs and projects to mitigate the adverse impact of Corona Virus Disease 2019 (2019) Pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020
DA-OSEC	SARO-BMB-E-20-0018505	120,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 03, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
	SARO-BMB-E-20-0018506	500,000,000.00			
	SARO-BMB-E-20-0018507	178,000,000.00			
	SARO-BMB-E-20-0018508	100,000,000.00			
	SARO-BMB-E-20-0018509	400,000,000.00			
	SARO-BMB-E-20-0018510	220,000,000.00			
	SARO-BMB-E-20-0018511	55,000,000.00			
	SARO-BMB-E-20-0018515	55,000,000.00			
	SARO-BMB-E-20-0018517	50,000,000.00			
	SARO-BMB-E-20-0018519	130,000,000.00			
	SARO-BMB-E-20-0018520	440,000,000.00			
	SARO-BMB-E-20-0018521	100,000,000.00			
	SARO-BMB-E-20-0018522	75,000,000.00			
	SARO-BMB-E-20-0018527	285,000,000.00			
	SARO-BMB-E-20-0018518	75,000,000.00			
DA-BAR	SARO-BMB-E-20-0018523	50,000,000.00			
DA-PCC	SARO-BMB-E-20-0018524	16,000,000.00			
DA-BAFE	SARO-BMB-E-20-0018525	5,000,000.00			
DA-BAR	SARO-BMB-E-20-0018526	10,000,000.00			
DA-BFAR	SARO-BMB-E-20-0018528	85,650,000.00			
DA-BPI	SARO-BMB-E-20-0018529	10,000,000.00			
DA-BSWM	SARO-BMB-E-20-0018530	50,000,000.00			
DA-BAI	SARO-BMB-E-20-0018538	234,000,000.00			

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOF-BTr for LGUs	SARO-OSEC-20-0018478	64,100,000.00	Section 11(c) - Excess revenue collections	November 03, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DA-OSEC	SARO-BMB-E-20-0018811	720,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 05, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
DA-BFAR	SARO-BMB-E-20-0018812	500,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 05, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
DOF-BTr for LGUs	SARO-OSEC-20-0018766	318,916,607.00	Section 11(sss) - Unutilized automatic appropriations	November 06, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for PFDA	SARO-BMB-C-20-0019102	104,350,000.00	Section 11(sss) - Unutilized automatic appropriations	November 11, 2020	To cover the funding requirements for the Philippine Fisheries Development Authority for the Construction of the Community Fish Port in Taguig City pursuant to Republic Act No. 11494, based on the authority from the Office of the President dated October 23, 2020
DepEd	SARO-BMB-F-20-0019122	4,000,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 11, 2020	To cover funding requirements for the implementation of Digital Education, Information Technology and Digital Infrastructures and Alternative Learning Modalities, as authorized under Section 10(n) of the Republic Act No. 11494, otherwise known as Bayanihan to Recover as One Act
SUC-UPS	SARO-BMB-F-20-0019500	15,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 17, 2020	To cover the funding requirements for the establishment of a computational research laboratory in the University of the Philippines Diliman Institute of Mathematics pursuant to Section 10(x) of Republic Act No. 11494, dated September 11, 2020
DOLE	SARO-BMB-B-20-0019580	2,300,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 18, 2020	To cover funding requirements for the implementation of various programs and projects to mitigate the adverse impact of the Corona Virus Disease 2019 (COVID-19) pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020
DOLE-OWWA	SARO-BMB-B-20-0019581	500,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 18, 2020	To cover funding requirements for the implementation of Emergency Repatriation Program pursuant to Memorandum from the Executive Secretary dated October 23, 2020
DOF-BTr for LGUs	SARO-OSEC-20-0019591	135,202,000.00	Section 11(sss) - Unutilized automatic appropriations	November 18, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DA	SARO-BMB-E-20-0019726	100,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 19, 2020	To cover funding requirements for the implementation of various programs/activities/projects in the Agriculture Stimulus Package under Bayanihan II
	SARO-BMB-E-20-0019727	2,500,000.00			
	SARO-BMB-E-20-0019728	5,000,000.00			
	SARO-BMB-E-20-0019729	2,500,000.00			
	SARO-BMB-E-20-0019730	320,000,000.00			
DA-BAR	SARO-BMB-E-20-0019731	600,000,000.00			
DND-OCGD	SARO-BMB-D-20-0019867	458,750,200.00	Section 11(sss) - Unutilized automatic appropriations	November 20, 2020	To cover the operating requirements for various Coronavirus 2019 facilities nationwide pursuant to Section 10(s) of Republic Act No. 11494 "Bayanihan to Recover as One Act"

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOF-BTr for LGUs	SARO-OSEC-20-0019971	14,800,000.00	Section 11(sss) - Unutilized automatic appropriations	November 20, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DILG	SARO-BMB-D-20-0020224	989,140,355.00	Section 11(sss) - Unutilized automatic appropriations	November 25, 2020	To cover the funding requirements for the hiring and training of contact tracers including administrative and operational cost
DOLE	SARO-BMB-B-20-0020348	500,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 25, 2020	To cover funding requirements for the implementation of the Tulong Pangkabuhayan para sa Ating Disadvantaged/Displaced Workers (TUPAD) Program to mitigate the adverse impact of the Corona Virus Disease 2019 (COVID-19) pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020
DPWH	SARO-BMB-A-20-0020392	294,999,000.00	Section 11(sss) - Unutilized automatic appropriations	November 26, 2020	To cover the funding requirements for the implementation of rehabilitation/reconstruction of tourism roads leading to tourism destinations under the Tourism Road Infrastructure Program of the DPWH, as provided under Section 10 (r.1) of Republic Act No. 11494
	SARO-BMB-A-20-0020393	36,667,000.00			
	SARO-BMB-A-20-0020394	36,667,000.00			
	SARO-BMB-A-20-0020395	30,000,000.00			
	SARO-BMB-A-20-0020396	20,000,000.00			
	SARO-BMB-A-20-0020397	66,666,000.00			
	SARO-BMB-A-20-0020398	46,667,000.00			
	SARO-BMB-A-20-0020399	25,000,000.00			
	SARO-BMB-A-20-0020400	36,667,000.00			
	SARO-BMB-A-20-0020401	36,000,000.00			
	SARO-BMB-A-20-0020402	30,666,000.00			
	SARO-BMB-A-20-0020403	36,667,000.00			
	SARO-BMB-A-20-0020404	46,667,000.00			
	SARO-BMB-A-20-0020405	20,000,000.00			
	SARO-BMB-A-20-0020406	39,000,000.00			
	SARO-BMB-A-20-0020407	27,666,000.00			
	SARO-BMB-A-20-0020408	36,667,000.00			
	SARO-BMB-A-20-0020409	30,000,000.00			
	SARO-BMB-A-20-0020410	36,667,000.00			
	SARO-BMB-A-20-0020411	30,000,000.00			
	SARO-BMB-A-20-0020412	36,667,000.00			
DA-OSEC	SARO-BMB-E-20-0020461	300,000,000.00	Section 11(sss) - Unutilized automatic appropriations	November 26, 2020	To cover funding requirements for the implementation of the project: Enhanced KADIWA 2: Marketing and Logistics Support Program (Food Supply Distribution) under the Agriculture Stimulus Package under Bayanihan II
DOF-BTr for LGUs	SARO-OSEC-20-0020499	24,295,000.00	Section 11(sss) - Unutilized automatic appropriations	November 20, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for LGUs	SARO-OSEC-20-0020726	68,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 01, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
CHED	SARO-BMB-F-20-0020742	300,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 01, 2020	To cover funding requirements for subsidies and allowances to qualified students of public and private tertiary education facilities, pursuant to Section 10(f) of Republic Act No. 11494, dated September 11, 2020

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOF-BTr for PFDA	SARO-BMB-C-20-0021124	280,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 03, 2020	To cover the funding requirements for the Philippine Fisheries Development Authority for the construction of municipal fish ports and ice plant facilities in Saicedo and Baler, and modern retail seafood market in Davao Fish Port Complex, pursuant to Republic Act No. 11494, based on the authority from the Office of the President dated October 23, 2020
DOF-BTr for LGUs	SARO-OSEC-20-0021252	17,099,780.00	Section 11(sss) - Unutilized automatic appropriations	December 04, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DA-BPI	SARO-BMB-E-20-0021618	28,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 09, 2020	To cover funding requirements for the implementation of various programs/projects in the Agriculture Stimulus Package under Bayanihan II
DA-BAR	SARO-BMB-E-20-0021619	140,000,000.00			
DA-BSWM	SARO-BMB-E-20-0021620	120,000,000.00			
DA-OSEC	SARO-BMB-E-20-0021621	10,000,000.00			
	SARO-BMB-E-20-0021622	22,000,000.00			
	SARO-BMB-E-20-0021623	10,000,000.00			
	SARO-BMB-E-20-0021625	20,000,000.00			
	SARO-BMB-E-20-0021624	25,000,000.00			
DA-BFAR	SARO-BMB-E-20-0021626	25,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 10, 2020	To cover funding requirements to assist SUCs in the development of smart campuses through investments in ICT infrastructure, acquisition of learning management systems and other appropriate equipment to fully implement flexible learning modalities, pursuant to Section 10(f) of Republic Act No. 11494, dated September 11, 2020
	SARO-BMB-E-20-0021627	10,000,000.00			
	SARO-BMB-E-20-0021628	48,000,000.00			
	SARO-BMB-E-20-0021629	10,000,000.00			
CHED	SARO-BMB-F-20-0020771	3,000,000,000.00			
DOF-BTr for PCA	SARO-BMB-C-20-0021750	322,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 10, 2020	To cover the funding requirements of the Philippine Coconut Authority for the implementation of Convergence in Coconut Farming Communities Towards Sustainable Rural Enterprise Project, pursuant to Republic Act No. 11494, based on the authority from the Office of the President dated October 23, 2020
DOF-BTr for LGUs	SARO-OSEC-20-0022180	8,500,000.00	Section 11(sss) - Unutilized automatic appropriations	December 15, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for LGUs	SARO-OSEC-20-0022181	30,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 15, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for LGUs	SARO-OSEC-20-0022182	11,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 15, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOF-BTr for LGUs	SARO-OSEC-20-0022184	1,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 15, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DepEd	SARO-BMB-F-20-0022297	300,000,000.00	Section 11(sss) - Unutilized automatic appropriations	December 18, 2020	To cover funding requirement for the provision of subsidies and allowances to qualified students pursuant to Section 10(j), Republic Act No. 11494 dated September 11, 2020 (Bayanihan to Recover as One Act)

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOLE	SARO-BMB-B-20-0018132	13,100,000,000.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	October 27, 2020	To cover funding requirements for the implementation of various programs and projects to mitigate the adverse impact of the Corona Virus Disease 2019 (COVID-19) pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020
DOH	SARO-BMB-B-20-0018166	5,661,277,538.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	October 27, 2020	To cover funding requirements for the efficient implementation of the Republic Act No. 11494 or the Bayanihan to Recover as One Act programs of the Department of Health
DTI-TESDA	SARO-BMB-B-20-0018167	14,913,674,506.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	November 03, 2020	To cover the funding requirements for the implementation of Training for Work Scholarship Program
DA-OSEC	SARO-BMB-A-20-0018459	1,000,000,000.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	December 10, 2020	To cover funding requirements for the implementation of Farm to Market Road projects under the Agriculture Stimulus Package of Bayanihan II listed per Annex A, covered by December 3, 2020 letter of the DA Secretary
DOF-BTr for LGUs	SARO-OSEC-20-0021775	50,600,000.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	December 10, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
DOF-BTr for LGUs	SARO-OSEC-20-0022137	34,700,000.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	December 14, 2020	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494
Subtotal:		103,237,978,654.00			

II. RELEASES FROM REGULAR FUNDS UNDER THE FY 2020 GENERAL APPROPRIATIONS ACT

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DTI	SARO-BMB-A-20-0018181	6,600,000.00	Section 11(b) - Savings Pooled pursuant to RA No. 11469 (Bayanihan I)	October 28, 2020	To cover funding requirements for the implementation of Balik Probinsya, Bagong Pag-asa Program through the Shared Service Facilities (SSF) Project
	SARO-BMB-A-20-0018182	7,870,000.00			
	SARO-BMB-A-20-0018183	7,350,000.00			
	SARO-BMB-A-20-0018184	6,600,000.00			
	SARO-BMB-A-20-0018185	1,000,000.00			
	SARO-BMB-A-20-0018186	8,970,000.00			
	SARO-BMB-A-20-0018187	6,600,000.00			
	SARO-BMB-A-20-0018188	6,600,000.00			
	SARO-BMB-A-20-0018189	6,600,000.00			
	SARO-BMB-A-20-0018190	6,600,000.00			
	SARO-BMB-A-20-0018191	6,600,000.00			
	SARO-BMB-A-20-0018192	9,140,000.00			
	SARO-BMB-A-20-0018193	6,080,000.00			
	SARO-BMB-A-20-0018194	6,790,000.00			
	SARO-BMB-A-20-0018195	6,600,000.00			
DPWH	SARO-BMB-A-20-0016402	970,178,397.00	FY 2020 GAA (NDRRMF)	September 30, 2020	To cover the funding requirements for replenishment of FY 2020 Quick Response Fund
DOH	SARO-BMB-B-20-0018375	959,828,946.00	FY 2020 GAA (MPBF)	October 30, 2020	To cover the funding requirements for the deficiency in salaries and other personnel benefits of deployed Human Resources for Health (HRH) (Hazard Pay)
DILG-PNP	SARO-BMB-D-20-0018747	46,931,995.00	FY 2020 GAA (Contingent Fund)	November 05, 2020	To cover the requirements of the PNP for the management of various mega testing centers and quarantine facilities nationwide, pursuant to the approval by the Office of the President dated October 26, 2020
DPWH	SARO-BMB-A-20-0018947	870,822,000.00	FY 2020 GAA (NDRRMF)	November 10, 2020	To cover the funding requirements for replenishment of FY 2020 Quick Response Fund
DOTr	SARO-BMB-A-20-0019074	809,014,349.00	FY 2020 GAA Unprogrammed Appropriations - Support for Infrastructure Projects and Social Programs	November 11, 2020	To cover the deficiency in funding requirement for the Subsidy for Mass Transport (Metro Rail Transit 3) due to limitations brought about by the COVID-19 pandemic
DOH	SARO-BMB-B-20-0020703	205,000,000.00	FY 2020 GAA (Regular Agency Budget)	December 01, 2020	Modification in allotment from Maintenance and Other Operating Expenses to Capital Outlays to cover the funding requirements for Coronavirus Diseases - 2019 related expenditure item

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
OEO-OPAPP	SARO-BMB-B-20-0016020	28,371,099.00	FY 2019 GAA (Regular Agency Budget) Continuing Appropriations	September 23, 2020	Augmentation from Management Supervision of the Comprehensive Peace Process under Operations to General Administration and Support to support the role and engagement of the OPAPP Secretary as the Chief Implementer against Coronavirus Disease 2019 per OP approval dated September 14, 2020
DND	SARO-BMB-D-20-0020233	5,610,000.00	FY 2020 GAA (Regular Agency Budget)	November 25, 2020	Modification in allotment from Maintenance and Other Operating Expenses to Capital Outlays to cover the funding requirements for Coronavirus Diseases - 2019 related expenditure item
DepEd	SARO-BMB-F-20-0022310	490,327,000.00	FY 2019 GAA (Regular Agency Budget) Continuing Appropriations	December 18, 2020	Reallocation of allotment pursuant to Republic Act No. 11494 dated September 11, 2020 (Bayanihan to Recover as One Act), for the implementation of Basic Education-Learning Continuity Plan
	SARO-BMB-F-20-0022310	601,002,000.00			
	SARO-BMB-F-20-0022312	102,737,000.00	FY 2020 GAA (Regular Agency Budget)	December 18, 2020	

Agency	SARO Number	Amount	Funding Source	Approved Date	Particulars
DOH	SARO-BMB-B-20-0018023	730,047,199.00	FY 2020 Unprogrammed Appropriations - Foreign Assisted Projects	October 26, 2020	To cover the first year funding requirements of the Health System Enhancement to Address and Limit (HEAL) COVID-19 Project under a foreign loan assistance from Asian Development Bank (Loan Agreement No. 3961-PHI, signed on September 8, 2020)
Subtotal:		5,919,869,985.00			

Grand Total Releases since enactment of RA No. 11494: 109,157,848,639.00