

Office of the President
of the Philippines
Malacañang

MAY 25 2020

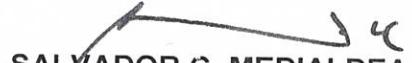
SEN. VICENTE C. SOTTO III
Senate President
The Philippine Senate
Pasay City

Mr. Senate President:

We respectfully transmit herewith the 9th Report of the President to the Joint Congressional Oversight Committee pursuant to Section 5 of Republic Act No. 11469, otherwise known as the Bayanihan to Heal as One Act.

Best regards.

Very truly yours,


SALVADOR C. MEDIALDEA
Executive Secretary

Copy furnished:

Rep. Alan Peter S. Cayetano
Speaker of the House
House of Representatives
Batasan Hills, Quezon City

Sec. Adelino B. Sitoy
Head
Presidential Legislative Liaison Office
2/F New Executive Bldg.
Malacañang, Manila


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of the Philippines
Malacañang

REP. ALAN PETER S. CAYETANO
Speaker of the House
House of Representatives
Batasan Hills, Quezon City

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**REPORT TO THE JOINT CONGRESSIONAL
OVERSIGHT COMMITTEE**

MONDAY, 25 MAY 2020

In compliance with Section 5 of Republic Act (RA) No. 11469 or the “*Bayanihan to Heal as One Act*,” I respectfully submit this ninth weekly report summarizing the major updates and significant developments on the programs and activities of 88 departments, agencies, and instrumentalities of the Executive branch, relative to our whole of government response to the COVID-19 pandemic. Most of these updates were reported to the Office of the Executive Secretary on **22 May 2020 (Friday)**.

As in the previous reports, the discussion is focused on the four major objectives of: (1) Providing Emergency Assistance to all Affected Sectors; (2) Securing Facilities and Resources for the Health Sector and Other Frontliners; (3) Establishing Sound Fiscal and Monetary Actions that are Responsive to all Stakeholders; and (4) Formulating a Responsive and Sustainable Recovery Plan. This report also includes responses to the questions and observations of the members of the Senate, and incorporates proposals for a more effective implementation of RA No. 11469 consistent with the declared policy therein.

I. Providing Emergency Assistance to all Affected Sectors

Update on the Social Amelioration Programs (SAPs)

Updates on the implementation of the Emergency Subsidy Program pursuant to Section 4 (c)¹ and (cc)² of RA No. 11469, particularly the: (1) Assistance to Individuals in Crisis Situation Program (AICS) of the Department of Social Welfare and Development (DSWD); (2) the COVID-19 Adjustment Measures Program (CAMP) for Affected Formal Workers; (3) CAMP Abot-Kamay ang Pagtulong (AKAP) for Displaced Overseas Filipinos Workers (OFWs); (4) *Tulong Panghanapbuhay para sa Ating Disadvantaged/Displaced Workers* (TUPAD) of the Department of Labor and Employment (DOLE); and (5) the Financial Subsidy for Rice Farmers (FSRF) of the Department of Agriculture (DA), are summarized in **Table 1**, as follows:

Table 1. Summary of Implementation of SAPs

Imple- menting Agency	Program	Estimated Beneficiaries	No. of Beneficiaries Served	Allotted Amount	Remarks
1. DSWD	AICS	17,933,769 Breakdown: <ul style="list-style-type: none">• 4,287,676 Million (Pantawid Pamilyang Pilipino Program beneficiaries [4Ps])• 13,556,093 (Non-4Ps)• 90,000 [Transport Network Vehicle]	17,458,076 (97.35%) as of 22 May 2020 Breakdown: <ul style="list-style-type: none">• 4,210,622 (4Ps)³• 13,185,426 (Non-4Ps)• 62,028 (TNVS and PUVs in NCR)	PhP101,418,996,400.00 Breakdown: <ul style="list-style-type: none">• PhP18,574,264,900.00 (4Ps)• PhP82,124,731,500.00 (Non-4Ps)• PhP720 Million (TNVS and PUVs in NCR)	Total disbursed amount is PhP100,687,930,350.00 of which PhP98,638,628,300.00 has been received by the beneficiaries. For 4Ps: Total disbursed amount is PhP18,505,988,200.00, of which PhP18,259,939,800.00 has been received by the beneficiaries. For non-4Ps: Total disbursed amount is PhP81,685,718,150.00, of which PhP79,882,464,500.00 has

			Service (TNVS) and Public Utility Vehicles (PUVs) in the National Capital Region (NCR)]			been received by the beneficiaries. For TNVS and PUVs in NCR: Total disbursed amount, which has already been received by the beneficiaries is PhP496,224,000.00.
2.	DOLE	CAMP for affected formal workers	657,201 workers/ beneficiaries	657,201 (100%) workers/ beneficiaries	PhP 3.286 Billion	PhP3.286 Billion
3.	DOLE	CAMP AKAP for displaced OFWs	Estimated Total Beneficiaries: 250,000 On Site OFWs - 170,00 Repatriated - 80,000	122,910 OFW beneficiaries paid	PhP2.5 Billion **There is a further increase in the number of target beneficiaries under CAMP AKAP (150,000 to 250,000). An additional PhP1 Billion budget was approved.	PhP1.254 Billion
4.	DOLE	TUPAD for informal workers	337,198 workers/ beneficiaries	337,198 (100%) workers/ beneficiaries	PhP1.264 Billion	PhP1.213 Billion
5.	DA	FSRF	591,246 rice farmers	584,491 as of 19 May 2020	PhP3 Billion	PhP2.956 Billion has been transferred to the Land Bank of the Philippines

The Department of the Interior and Local Government (DILG) continues to monitor the compliance of local government units (LGUs) in the distribution of SAPs to low-income families in their localities. Below is the breakdown of the payouts to non-4Ps beneficiaries per region as of 21 May 2020:

Table 2. Summary of payouts to non-4Ps beneficiaries per region as of 21 May 2020.

Field Office	Total No. of LGUs	No. of Target Low Income Non-4Ps	Budget Allocation	Funds Downloaded to LGUs (Based on DSWD's Finance and Management Service Financial Report)	LGUs with Funds	Payout (as of 21 May 2020)	No. of Beneficiaries Paid (With accomplishment rate)
I	125	798,206	PhP4,390,133,000.00	PhP4,363,727,500.00	125	PhP4,264,513,000.00	775,366 (97.14%) ⁴
II	93	593,973	PhP3,266,851,500.00	PhP3,213,419,000.00	93	PhP3,087,067,500.00	561,285 (94.50%) ⁵
CAR	77	255,676	PhP1,406,218,000.00	PhP1,339,501,650.00	77	PhP1,298,583,000.00	236,106 (92.35%) ⁶
III	130	1,515,847	PhP9,853,005,500.00	PhP9,811,184,500.00	130	PhP9,689,712,500.00	1,490,725 (98.34%) ⁷
NCR	17	1,558,615	PhP12,468,920,000.00	PhP12,468,920,000.00	17	PhP12,380,392,000.00	1,547,549 (99.29%) ⁸
IV-A	142	1,929,422	PhP12,641,973,500.00	PhP12,641,973,500.00	142	PhP12,478,173,500.00	1,919,719 (99.50%) ⁹
IV-B	73	416,246	PhP2,081,230,000.00	PhP2,077,445,000.00	73	PhP1,972,495,000.00	394,499 (94.78%) ¹⁰
V	114	772,287	PhP3,861,435,000.00	PhP3,861,435,000.00	114	PhP3,861,435,000.00	772,287 (100%)
VI	133	1,153,784	PhP6,922,704,000.00	PhP6,922,704,000.00	133	PhP6,664,722,000.00	1,110,787 (96.27%) ¹¹

VII	132	1,058,075	PhP6,348,450,000.00	PhP6,343,218,000.00	132	PhP6,085,638,000.00	1,014,273 (95.86%) ¹²
VIII	143	591,612	PhP2,980,470,000.00	PhP2,980,470,000.00	143	PhP2,733,885,000.00	546,777 (92.42%) ¹³
IX	72	403,185	PhP2,015,925,000.00	PhP2,007,170,000.00	72	PhP2,000,790,000.00	400,158 (99.25%)
X	93	623,590	PhP3,769,458,000.00	PhP3,769,458,000.00	93	PhP3,718,674,000.00	619,779 (99.39%) ¹⁴
XI	49	690,083	PhP4,140,498,000.00	PhP4,113,282,000.00	49	PhP3,994,824,000.00	665,804 (96.48%) ¹⁵
XII	50	709,417	PhP3,547,085,000.00	PhP3,341,435,000.00	50	PhP3,325,600,000.00	665,120 (93.76%) ¹⁶
CARAG A	73	305,096	PhP1,525,480,000.00	PhP1,525,480,000.00	73	PhP1,525,480,000.00	305,096 (100%)
BARMM	118	180,979	PhP904,895,000.00	PhP904,895,000.00	NA	PhP800,480,000.00	160,096 (88.46%) ¹⁷
TOTAL:	1,634	13,556,093	PhP82,124,731,500.00	PhP81,685,718,150.00	1,516	PhP79,882,464,500.00	13,185,426 (97.27%)

On 21 May 2020, the DILG issued Memorandum Circular (MC) No. 2020-086¹⁸ to facilitate the inclusion of all eligible but waitlisted/left-out household beneficiaries,¹⁹ which is around 5 Million low-income households. The said issuance directed all local chief executives to immediately determine and identify the waitlisted/left-out household beneficiaries and submit the list to the DILG and DSWD Field Offices for validation.

As of 22 May 2020, a total of 408 individuals have filed complaints on alleged anomalies on the distribution of assistance under the SAPs. Out of the said number, 83 officials and individuals have been charged criminally, while the rest are still under investigation.

The DSWD, in partnership with the Department of Information and Communications Technology (DICT) and the United States Agency for International Development, has launched the *ReliefAgad* System.²⁰ As of 20 May 2020, the registration count via the Self Registration module of the *ReliefAgad* System is 1,799,346.

With regard to other relief assistance, as of 22 May 2020, the DSWD has provided relief assistance to affected families amounting to PhP393,051,206.68, which consists of: 927,135 family food packs (FPs),²¹ 5,500 ready-to-eat food, 10,858 sacks of rice, 17 boxes of sardines, 13 boxes of coffee, 10,698 hygiene kits, 811 sleeping kits, 329 family kits, 1,681 pieces of malong, 185 pieces of flexi mats, 1,046 laminated sacks, and 24 pieces of pillow.

The government's *Laging Handa* website lists some of the COVID-19 response financial and loan assistance programs offered by the DSWD, the DOLE, the DA, the Department of Finance (DOF), the Small Business Corporation, and the Government Service Insurance System (GSIS). It provides the program description, eligible beneficiaries, and application details that are linked to the respective agencies' websites.²²

Further, in line with my directive to give a PhP30,000 incentive to any member of the public who could provide information on any local government official who will be pocketing or misusing the funds for the implementation of the SAP, the DILG has issued a Memorandum on 12 May 2020 directing all DILG Regional Directors and the Philippine National Police (PNP) Regional Directors to receive, act on, and verify related complaints from their respective areas of jurisdictions.

As of 21 May 2020, a total of 166,871 agrarian reform beneficiary (ARB) identification cards have been distributed by the Department of Agrarian Reform (DAR) under its ARB ID System to facilitate access to the SAPs and its "PaSSOver: ARBold Move for Deliverance of our Farmers from the COVID-19 Pandemic" project (ARBold Project).²³

SAP for Small Businesses

As of 20 May 2020, a total of PhP21.7 Billion in cash grants has been released by the Social Security System (SSS) to 2,816,682 employee-beneficiaries for the first tranche of the Small Business Wage Subsidy (SBWS) program. From a total of 167,389 employer--applications under the program, 3.05 Million employees (90% of the target 3.4 Million beneficiaries) have been approved. Community-based cooperatives and family-run shops are qualified under the SBWS upon compliance with the requirements.²⁴

Transportation, Repatriation, and Mobility Assistance to Health Workers, Frontliners, OFWs, Stranded Passengers, Foreign Nationals in the Country, and Other Entities or Individuals

We continue to provide transportation assistance to ferry health workers, frontliners, OFWs, and other persons in need; logistical assistance in the distribution of medical supplies and food relief; assistance and emergency response to vehicles, passengers, and stranded seafarers; and repatriation services for OFWs and foreigners. The following table provides updates on the assistance we have extended to Filipinos overseas and foreign nationals who were affected by worldwide travel restrictions.

Table 3. Assistance to OFWs and Foreign Nationals

Implementing Agency	Form of Assistance	Number of Beneficiaries Served
1. Department of Foreign Affairs (DFA)	Repatriation of OFWs	1,518 consisting of 138 sea-based workers and 1,382 land-based workers from 11 countries (15-21 May 2020)
	Monitoring of total OFWs infected with COVID-19	2,461 (725 additional cases as of 15-21 May 2020)
	Assistance to foreign seafarers for their repatriation to their respective countries	From 15 to 21 May 2020, the DFA facilitated the transit of 623 foreign seafarers
	Stranded foreign nationals	The DFA assisted in three (3) sweeper and repatriation flights for 264 stranded foreign nationals.
2. Department of Tourism (DOT)	Assistance in the repatriation of foreign tourists	26,550 stranded foreign tourists were assisted (as of 21 May)
	Assistance to domestic tourists	8,952 domestic tourists were assisted; 7 DOT-mounted sweeper flights bound for Manila were arranged and 4 sweeper flights were assisted (as of 21 May)
	Tourist care kits and vouchers	18,936 tourist care kits were given, and 1,128 tourist care vouchers worth PhP2,000 each were distributed
3. Bureau of Immigration (BI)	Facilitated immigration formalities	72,614 arriving Filipinos (29,917 OFWs; 42,697 non-OFWs)
4. Department of Transportation (DOTr)	OFW Transport	1,720 OFWs as of 21 May 2020
5. Manila International Airport Authority	Assistance to OWWA's <i>Libreng Sakay</i> Program	2,553 OFWs from 15 May to 21 May 2020

	Implementing Agency	Form of Assistance	Number of Beneficiaries Served
6.	Mactan Cebu International Airport	Transport of Stranded Foreign Nationals	9,609 passengers as of 15 May 2020.
7.	Bases Conversion and Development Authority (BCDA), the Clark International Airport Corporation (CIAC), together with the Clark Development Corporation (CDC)	Temporary Housing for Stranded Passengers	118 stranded passengers from 15 May to 21 May 2020

Protection of Consumers and Related Measures

As the 60-day nationwide price freeze on all basic necessities ended last 15 May 2020, prices of all basic necessities and prime commodities (BNPCs) reverted to Suggested Retail Price (SRP) effective 16 May 2020. Based on daily situational reports from the regional and provincial offices of the Department of Trade and Industry (DTI), 99% of those monitored firms were compliant with the imposed price freeze for basic necessities until 15 May 2020 and the SRPs on days thereafter. Adequate supply of BNPCs was also noted this week with a 95% supply adequacy rate.

The Food and Drug Administration (FDA) issued advisories to educate the public on the health risks associated with the use of medicines such as Chloroquine or Hydroxychloroquine,²⁵ to warn against the purchase and use of disinfectants/biocides products with misleading health claims that they have the capacity to decrease the risk of COVID-19 infection,²⁶ and to reiterate price ceilings on emergency medicines and medical devices.²⁷

Other Assistance to Micro, Small and Medium Enterprises (MSMEs), and Productive Sectors²⁸

The DA, through the Agricultural Credit Policy Council (ACPC), enhanced the implementation of the Expanded SURE Aid and Recovery Project²⁹ by relaxing requirements and streamlining procedures, such as allowing online submission of documentary requirements, accepting the endorsement of municipal agriculturists for unregistered farmer/fisher applicants, batch processing and release of loans, and conduct of online orientation for partner institutions and ACPC field staff.³⁰ The ACPC is also currently negotiating with money remittance/payment service providers to further facilitate the faster transfer of funds to marginalized and small farmers and fisherfolk (MSFFs) and agri-fishery based micro and small enterprises (MSEs). The details on the implementation of this zero-interest loan project are summarized below:

Table 4. Status of Other Assistance from the DA

	Target Beneficiaries	Number of Beneficiaries Served	Allotted Amount (in PhP)	Utilized Amount (in PhP)
MSFFs	40,000	7,496 as of 19 May 2020	1 Billion	517.488 Million
Agri-fishery based MSEs	150	44 as of 19 May 2020 ³¹	1.5 Billion	300 Million

Access to Agri-Fishery Products and Ensuring an Uninterrupted Supply Chain³²

On 21 May 2020, a team from the National Economic and Development Authority (NEDA) and the University of the Philippines (UP) Public Administration -

Regulatory Reform Support Program for National Development turned over the hardware and software for the Supply Chain Analysis (SCan) Dashboard and Reporter Application to the National Task Force (NTF) Against COVID-19.

Presented hereunder are updates on the ongoing efforts and programs of the DA and other government agencies to ensure the seamless movement of agri-fishery goods to consumers in the ECQ areas, the details of which are discussed in the table below.

Table 5. Summary of Programs and Efforts to Ensure Access to Agri-Fishery Products

Implementing Agency	Program	Beneficiaries Served
DA	Kadiwa ni Ani at Kita (KAK) project	
	KAK-On Wheels	290 barangays and 68 subdivisions in the NCR and 693 cities and municipalities in other regions nationwide since the implementation of the ECQ to 19 May 2020
	KAK-Online	Five (5) cities within NCR and 169 cities and municipalities in Regions CAR, I, II, IV-A, VI and IX since the implementation of the ECQ to 19 May 2020
	KAK-Retail Selling	Manila City, Quezon City, Rizal, and 626 cities and municipalities in other regions nationwide since the implementation of the ECQ to 19 May 2020
	KAK Express	Delivered 59,668.20 MT of fruits and vegetables from Mindoro, Nueva Vizcaya and Benguet agri-trading centers to Metro Manila from 15 April to 19 May 2020
	e-Kadiwa	140 households in NCR since launch last week to 19 May 2020
	Urban Agriculture Program ³³	1,029,445 households and individuals nationwide benefitted from the distribution of assorted vegetable seeds, starter kits and livestock to communities, schools, military camps, and LGUs since the start of implementation of the program to 19 May 2020
	Food passes	148,570 producers and distributors since the implementation of the ECQ to 19 May 2020
	IATF-ID for agri-fishery workers	63,835 employees/workers as of 19 May 2020
Philippine Fisheries Development Authority	KAK-IsDA on the Go program	Sold 36,967 kg. of fish and fishery products at affordable prices benefitting 577,609 individuals since the implementation of the ECQ to 19 May 2020
	Others	Unloading of 119,536.30 MT of fish nationwide from 23 March 2020 to 19 May 2020
BFAR	Distribution of seedstock, seaweed seedlings/propagules, and fishing gears	4,640 fish farmers from 03 April to 19 May 2020 utilizing a total of PhP28.92 Million
	Establishment of production-related technology demonstration projects	77 fish farmers from 03 April to 19 May 2020 utilizing a total of PhP3.97 Million
	Local transport permits	38,129 producers and distributor from 03 April to 19 May 2020

The DICT, in coordination with the IATF, the National Privacy Commission (NPC) and DevConnect Philippines, Inc., has published the RapidPass Privacy Policy on the collection, use, processing, and sharing of personal data under the RapidPass System.³⁴

For its part, the DAR is continuously assisting ARB organizations (ARBOs) in marketing their agricultural products. As of 21 May 2020, the DAR has assisted 2,538 ARBOs thereby generating a total of PhP515.53 Million in sales of various agricultural products.

Meanwhile, the Department of Science and Technology (DOST) - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD) Regional Consortia distributed *Itik Pinas*³⁵ balut, fresh eggs, tilapia and

carp fingerlings, and coco coir geonets³⁶ (as foot and tire baths), in addition to donations of cash, PPEs, sanitizing solutions, and food packs.

Similar to previous weeks, the monitoring of the Sugar Regulatory Administration shows that its supply of raw sugar and refined sugar stocks remain to be sufficient for four (4) months and five (5) months, respectively.

Assistance to Persons Deprived of Liberty (PDLs)

The Board of Pardons and Parole (BPP) has commenced implementation of BPP No. OT-04-15-2020 or the "Interim Rules on Parole and Executive Clemency." As of 15 May 2020, 144 PDLs have been granted parole and 653 pending applications for parole/executive clemency are being processed pursuant to the Interim Rules.

The Bureau of Jail Management and Penology (BJMP) has implemented the following measures in Cebu City jail facilities: (1) swab testing of PDLs and BJMP personnel; (2) establishment of isolation centers; and (3) intensified contact tracing. Likewise, the BJMP has been actively engaged in contract tracing in jails that have confirmed COVID-19 cases. As of 19 May 2020, the BJMP has identified 703 suspected, 86 probable, and 517 confirmed (detained in ten [10] various facilities) COVID-19 cases in its facilities. The PDLs who have been found positive are currently being treated in various isolation facilities established by the BJMP.

As of 12 May 2020, 53 elderly PDLs have been released from detention by virtue of a court order, 31 of whom are non-recidivists, while 21 have pre-existing medical conditions.

Ensuring Water and Energy Supply³⁷

The National Water Resources Board (NWRB) has approved the request of the Metropolitan Waterworks and Sewerage System (MWSS) to increase its raw water release from the Angat Dam to two (2) cubic meters per second (CMS). This additional 2 CMS ensured the round-the-clock water supply in the eastern side of Metro Manila under the MWSS and an improved 24-hour supply in the west side of Metro Manila under the Maynilad Water Services, Inc. (MWSI).

The NWRB is preparing the country's Water Security Roadmap for the short to long term water security of the country.³⁸ The MWSS, together with its concessionaires, Manila Water Company, Inc. (MWCI) and MWSI, are currently working on resolving the causes of Unaccounted Water³⁹ or water loss through the rehabilitation and minor repairs of its conveyance facilities, monitoring of the water distribution, and metering verification. The MWSS is also working on the development of alternative water sources, such as but not limited to, Kaliwa and Kanan Rivers in Quezon Province, Wawa River in Rizal, and the Laguna Lake to augment the water supply of Metro Manila.

There was a significant increase in the levels of the dams due to the rainfall recorded on 14 to 15 May 2020, as follows: 355.45 mm at Umiray, 196.99 at Angat, 144.36 mm at Ipo, and 51.8 mm at La Mesa. As of 6:00 a.m. of 21 May 2020, the water level in the Angat reservoir increased from last week's 187.75 meters to this week's 190.77 meters which is still 10.77 meters above the minimum operating water level of 180 meters and 18.95 meters higher compared to the water level on the same date last

year. The NWRB, as the water resource regulator of Angat Dam, is currently participating in a Sontek⁴⁰ Measurement Activity of CPF⁴¹ to ascertain the sufficiency of the dam's water supply. Said activity began on 18 May 2020 and will end on 27 May 2020.

The water level in the Ipo Dam increased from last week's 100.03 meters to this week's 100.57 meters while the La Mesa Dam also increased from last week's 76.02 meters to this week's 76.27 meters, respectively. The water level in the Laguna Lake ranges at elevation 10.69 to 10.76 which is well-above the minimum critical level of 10.50 meters. The NWRB, the MWSS, the MWSI, the MWCI, and the Local Water Utilities Administration (LWUA) regularly disseminate water conservation advisories in various social media platforms⁴² as part of the *Oplan Tubig Para sa Kinabukasan* water use campaign.

The energy supply remains adequate in the power and downstream oil sectors as major grids showed excess capacity over peak demand – Luzon at 16% (1,864 MW), Visayas at 29% (787 MW) and Mindanao at 34% (911 MW).⁴³ The highest peak demand for the week occurred on the same day (20 May 2020) in each grid – 9,636 MW in Luzon, 1,952 MW in Visayas and 1,779 MW in Mindanao.

Crude oil and petroleum products inventory stood at 61.6,⁴⁴ equivalent to 3,036 million liters. The inventory level includes 51.1 days in-country stocks (on-shore) and 10.5 days of crude oil and petroleum products that are still in-transit.

The Department of Energy (DOE) wrote to the Manila Electric Company (MERALCO) for it to explain the customers' complaints received by the Department's Consumer Welfare and Protection Office regarding high electricity bills and the payment of a convenience fee (PhP47.00 per transaction) for the use of its online payment system. As an initial response, MERALCO announced that it will shoulder said convenience fee and refund to the customers those already paid during the ECQ.

Other Forms of Assistance and Partnership with LGUs

In addition to the SAPs, the DSWD – through its regular AICS – has catered to 64,677 clients⁴⁵ for COVID-related concerns (e.g., transportation assistance, medical or burial assistance). Also, a total of 1,187,865 indigent senior citizens have received their social pension for the first semester of 2020 and/or their unpaid social pension for 2019, in the total amount of PhP3,563,595,000.00.

The DSWD has recorded relief assistance ranging from FPs, canned goods, ready-to-eat food, hygiene kits, masks, alcohol, etc. provided by LGUs amounting to PhP11,799,054,178.58, from non-governmental organizations amounting to PhP398,950,589.83, and private partners in the amount of PhP29,268,245.56.⁴⁶

For the implementation of the *Balik Probinsya, Bagong Pag-asaya Program (Balik Probinsya)*,⁴⁷ aside from the assistance provided by the DSWD through its regular AICS, 116 *Balik Probinsya* beneficiaries have been assisted last 20 May 2020 with PhP5,000 cash assistance per individual. These beneficiaries were also given vegetable gardening starter kits from the DA, and will be provided with skills training by the Technical Education and Skills Development Authority (TESDA), and livelihood opportunities.

Assistance to Students, Educators, and Educational Institutions

To assist the Department of Education (DepEd) and Commission on Higher Education (CHED), the DICT issued a Memorandum entitled “*Fostering Capacity Building Webinars and Similar Activities for Teachers, Educators, Administrators, and Students on Available Online and/or ICT-Enabled Resources for Education*,” which directs the conduct of webinars, online instructional certification seminars, and similar capacity building activities aimed at capacitating and upskilling the Information and Communications Technology (ICT) competencies of teachers, administrators, educators, and students in different public schools, and state universities and colleges (SUCs) in preparation for the potential use of available ICT-enabled education services.

To assist stranded students in campuses, dormitories, and apartments to safely return home to their families in the provinces, the DOTr spearheaded the “*Hatid Estudyante Para Makabalik sa Probinsya Program*” in coordination with various government agencies. As of 22 May 2020, 570 students have benefitted from this effort.

TESDA provided its 28,725 scholars, who are enrolled in its alternative learning system, with training allowances amounting to a total of PhP301,241,649.06.

Assistance to Women, Children and Other Vulnerable Groups

To ensure the continued protection of women, children and other vulnerable groups, the DILG, together with the Philippine Commission on Women (PCW), Department of Health (DOH), DSWD, Commission on Population, and the Commission on Human Rights (CHR), has enjoined all gender-based violence response units, barangay Violence Against Women desks, PNP Women's and LGBTQ+ help desks, and Women and Child Protection Units, to respond quickly and effectively to all reports of gender-based violence, using a survivor-centered approach to maintain a functional referral mechanism for victims of abuse in their respective jurisdiction.

The increased use of the internet during this pandemic has prompted the Department of Justice-Office of Cybercrime (DOJ-OOC) to strengthen its monitoring of various cybercrime activities, such as online scams, online libel, sexual harassment and ‘sextortion.’ Particularly, with respect to online child sexual exploitation, the DOJ-OOC continues to receive and evaluate CyberTipline Reports, which when found to be actionable, are (1) endorsed to the appropriate law enforcement agency for investigation; (2) the BI for blacklisting, in case of a traveling sex offender; and (3) the DSWD for the rescue and counseling of the minor victim.

Continuing Efforts on Information Dissemination

As part of upholding the whole-of-nation response to COVID-19, the Presidential Communications Operations Office (PCOO) organized the third Virtual Town Hall Meeting on 21 May 2020, involving the participation of youth leaders nationwide, covering topics on public transportation guidelines by the DOTr, updates on the country’s health response by the DOH, guidelines on the academic calendar and activities for the upcoming school year from the DepEd, and updates on the youth’s participation in the fight against COVID-19 from the National Youth Commission. The PCOO is currently coordinating with the DepEd for the use of the Intercontinental Broadcasting Corporation (IBC-13) for the TV broadcasting-based education as an alternative learning platform.

II. Securing Facilities and Resources for the Health Sector and Other Frontliners

Human Resources for Health (HRH)

As of 20 May 2020, the DOH has approved 6,546 slots for emergency hiring in 184 health facilities such as hospitals, quarantine facilities, temporary treatment and monitoring facilities, and primary health care facilities. Out of the 6,546 slots approved, 2,536 HRH have been hired.⁴⁸ A total of 1,159 or 45.70% are to be assigned in the NCR. Under the DOH HRH Deployment Program, a total of 1,129 nurses (178 in Luzon and 951 in Visayas and Mindanao) were temporarily redeployed to augment the capacity of health care institutions. Apart from the redeployed nurses, there are 3,476 public health associates assigned in Regional Epidemiology and Surveillance Units and Provincial Epidemiology and Surveillance Units to assist in contact tracing and surveillance.

As of 21 May 2020, the DFA has processed the deployment to the country of assisting personnel from seven (7) foreign governments, three (3) international organizations, and thirty-three (33) private companies.

Referral Hospitals, COVID-19 Bed Capacity, and Equipment

We continue to increase the country's capacity to handle COVID-19 related cases. As of 21 May 2020, there are 1,905 COVID-19 referral and accepting hospitals across the country, with 24 designated DOH COVID-referral hospitals and 50 other DOH accepting hospitals across the country. In total, there are 13,324 dedicated beds for COVID-19 with an average of 39.7% occupancy rate nationwide, and an occupancy spread as follows: DOH COVID-19 referral hospitals – 54%, other DOH accepting hospitals – 41%, LGUs and other government hospitals – 31.6%, and private hospitals – 42.6%. The total reported number of mechanical ventilators remains at 1,937, of which 81.3% are available.⁴⁹

Quarantine Facilities

As of 21 May 2020, there are 3,368 temporary treatment and monitoring facilities for COVID-19 related cases across the country, with a total bed capacity of 42,798. There are 11,458 (97%) available beds for confirmed, mild and asymptomatic cases, 3,007 (97%) available beds for step-down cases (recovering confirmed cases), and 28,333 (90%) available beds for probable or suspect cases.

As of 20 May 2020, the Bureau of Quarantine (BOQ) is manning a total of 70 quarantine facilities (47 are hotels or similar facilities, while 23 are cruise ships) catering to 11,109 repatriates. There are 33,726 repatriates from 422 repatriate vessels, of which number 28,570 (85%) have completed their respective quarantine while the rest are still in quarantine. Meanwhile, as of 19 May 2020, of the 12,655 land-based repatriates, 4,144 (33%) have completed their respective quarantine and the rest are still in quarantine.

The Philippine Coast Guard (PCG) assists other agencies in manning Quarantine Facilities Control Points within the area of responsibility of the fourteen PCG districts. From 16 May to 21 May 2020, the PCG monitored 228 to 259 control points

daily. Meanwhile, the OTS monitored and inspected 64 quarantine facilities in Manila, Makati City, Quezon City, Pasig City, Taguig City, Pasay City, and Muntinlupa City.

For the welfare of homecoming OFWs, the DOT screened and identified 737 hotels nationwide, which have allocated 44,871 rooms for repatriated OFWs. As of 21 May 2020, there are 22,192 available rooms for arriving OFWs. The DOT also reached out to 941 non-accredited accommodation establishments for their temporary operation as quarantine facilities for returning OFWs and have confirmed 6,516 rooms.

The Tourism Infrastructure and Enterprise Zone Authority (TIEZA), on the other hand, has also allowed the use of its operating entities such as the Gardens of Malasag Ecotourism Village in Cagayan de Oro and the Banaue Youth Hostel in Banaue, Ifugao as temporary quarantine facilities. These temporary quarantine facilities are manned by the DOH and the LGUs, while the TIEZA shall be shouldering the expenses thereof.

To date, the DepEd has approved the use of 2,852 school facilities for COVID-19 related concerns.⁵⁰

For the period of 29 March 2020 to 22 May 2020, the three (3) cottages at the Bagac property of the Power Sector Assets and Liabilities Management Corporation have served 68 patients, with 15 active patients and 53 discharged.

Update on Test Kits, Testing Centers, and Expanded Testing

As of 20 May 2020, a total of 259,172 tests have been conducted on 239,739 individuals, with an average daily testing output of 9,096 tests.

The DOH has accredited three (3) more COVID-19 testing laboratories, for a total of 37 active testing laboratories.⁵¹ There are 78 laboratories currently being evaluated, with the DOH fast-tracking the licensing of Stage 3 and 4 laboratories and those using the GeneXpert equipment.

To ramp up and widen access to testing, the DOH, through the IATF-NTF facilitated the creation of Mega Swabbing sites. Aside from the Palacio de Maynila Mega Swabbing site, which commenced operations on 07 May 2020,⁵² three (3) additional Mega Swabbing sites for repatriated overseas Filipinos, i.e., MOA Arena, Enderun Tent, and the Philippine Arena, have also been opened last week.

Pursuant to Section 4(b)⁵³ of RA No. 11469, the FDA continues to process and approve applications for test kits and other licenses in relation to COVID-19.

Table 6. Processing of Application for Test Kits as of 20 May 2020 (based on distributors' applications)⁵⁴

Type of Application	Total Applications Received	No. of Applications Approved	No. of Applications with pending requirements for compliance
Polymerase Chain Reaction (PCR)	269	104	8
Rapid	619	157	14
Total	888	261	22

Table 7. Total Approved Test Kits as of 13 May 2020 (based on distributors' applications)

Type of Test Kit	No. Approved
PCR Based Kits	41
Serologic Test Kits	52

	Total	93
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Table 8. Processing of related applications coursed through the Bayanihan One-Stop-Shop⁵⁵

Total Applications Received	No. of Applications Approved	No. of Applications Disapproved	No. of Applications Pending Approval
209	167	0	42

From 15 to 21 May 2020, the PCG administered RT-PCR Tests to arriving OFWs at quarantine hotels (706 OFWs), *Palacio de Maynila* (3,639 OFWs), cruise ships (190 OFWs), and the Ninoy Aquino International Airport (NAIA) Terminals 1 (1,617 arriving passengers) and 2 (1,133 arriving passengers)..

Clinical Trials

24 hospitals are currently participating in the World Health Organization Solidarity Trials, with 16 (66.70%) hospitals actively recruiting participant-patients. There are currently 157 participant-patients or enrollees in the clinical trials. For the Avigan Trials, as of 20 May 2020, two (2) additional sites have been identified, bringing the total to five (5) identified sites.

Strengthening Contact Tracing Measures

The DOH continues to enhance detection and isolation measures through effective contact tracing. As of 18 May 2020, a total of 63,306 close contacts have been traced, corresponding to an increase of 3,720 contacts traced from 14 May 2020. To further strengthen contact tracing, the DOH has deployed 134 HRH who have been trained to collect and encode case data to 61 hospitals. The DOH likewise retained the deployed “off-site” and “on-site” technical point persons for all Regional Epidemiology and Surveillance Units and all National Capital Region City Epidemiology and Surveillance Units.

The DOST Regional Offices intensified their efforts in promoting FASSSTER as an effective tool for evidenced-based decision-making during the COVID-19 pandemic. To date, there are already 354 approved users of the FASSSTER system from 160 offices and institutions within LGUs, national government agencies, Disaster Risk Reduction and Management Offices, academic institutions, hospitals, rural health units, health offices, and other government offices.

To promote efficiency and improve contact tracing measures, the BI has established the Advanced Passenger Processing (APP), which involves the use of paperless and contactless electronic or digitized immigration arrival cards. This protocol seeks to reduce contact with objects possibly carrying COVID-19 and other viruses, as well as speed up the contact tracing timeline, as the details of passengers will be integrated/interface into the BI system as soon as the immigration cards are submitted by passengers prior to arrival at port of entry.

Provision of Healthcare Resources, Supplies, and Equipment

As of 20 May 2020, the DOH donations team facilitated a total of 213 local and foreign donations of medical equipment and supplies. Out of the 213 donations, 148 (69.48%) have been completed and delivered. The donations consist of 2,823,950

pieces of surgical masks, 51 pieces of ventilators, 307,740 pieces of N95 masks, and 202,819 PPEs/medical coveralls.

The DOH also distributed 11,280 Cepheid Xpert Xpress for COVID-19 cartridges to 11 GeneXpert laboratories around the country, allocated based on the number of cases in the region and the availability and accessibility of DOH-licensed COVID-19 laboratories performing RT-PCR testing.

From 17 to 20 May 2020, a total of 50,220 PPE sets procured by the Procurement Service-Department of Budget and Management (DBM) have been distributed to various health facilities.⁵⁶ **Table 9** below summarizes the progress of delivery, processing, and allocation of health commodities⁵⁷ by the DOH.

Table 9. Summary of Health Commodities Delivered, in Process, and Pending Allocation by the DOH

Items	Donated	Procured	Delivered	Processing ⁵⁸	Pending Allocation ⁵⁹
Apron	0	126,500	122,000	0	4,500
Cadaver bag-Child	0	993	453	0	540
Coveralls	46,600	984,086	783,645	39,100	208,001
Face Masks	1,238,950	7,500,600	4,570,700	141,100	4,027,750
Face Shield	40,124	557,440	204,876	4,000	388,688
Gloves	621,000	1,785,100	1,526,270	78,700	801,130
Goggles	1,228	938,344	659,528	45,500	234,544
Gowns	6,062	875,304	78,414	56,000	746,952
Head cap	30,000	1,135,000	870,805	40,100	254,095
Kn95	79,950	1,028,700	552,200	39,000	517,450
N95	105,815	438,000	479,100	1,000	63,715
Shoe Cover	17,000	1,264,994	780,400	39,000	462,594
Thermal Scanner	132	3,000	2,672	0	460
Non-invasive Ventilators	30	0	30	0	0
Sanitation Tent	10	0	10	0	0

The Philippine Health Insurance Corporation (PhilHealth) released PhP13.278 Billion to 562 PhilHealth-accredited Health Care Institutions through its Interim Reimbursement Mechanism (IRM) as of 20 May 2020. It also paid 3,855,700 PhilHealth claims amounting to PhP37,683,782,121.10 with check payment dates from 01 January to 20 May 2020.

The DOST approved the funding of a PhP4.70 Million research and development (R&D) project to develop SANI-POD, a self-containing cubicle with air shower meant for sanitizing frontliners as they exit COVID-19 patient wards. The technology development is an R&D partnership between medical doctors of the UP Manila and engineers of the UP Diliman. Five (5) prototypes will be initially produced, to be used at the UP-Philippine General Hospital.

The DOST approved the establishment of a testing facility at the DOST Electronics Product Development Center for ventilator prototypes, which will include a breathing simulator acting like an artificial lung, with sensors and recorders to simulate different lung conditions. The facility will also house the development of other ventilator prototype projects with funding support from the DOST.

Pursuant to AO No. 27 (s. 2020), the Office of Civil Defense (OCD) is coordinating with the DOH in the allocation of consolidated health commodities

donations, taking into consideration the requesting party's necessity, volume requested, and validation on whether the requesting party has already received supplies from the government. Additionally, as of 21 May 2020, the OCD has received a total cash donation of PhP31.45 Million, which was deposited to the National Disaster Risk Reduction and Management Council account. Consequently, the amount received is for remittance to the Bureau of the Treasury (BTr) in support of the government's COVID-19 operations.

Table 10 below summarizes the inventory and distribution of donations made to the National Government and the DOH, which were consolidated by and coordinated with the OCD as of 20 May 2020:

Table 10. Summary of Health Commodities Donated to the National Government and the DOH

Items	Received	Dispatched	Balance
Protective Gown	74,350	46,991	27,359
Surgical Gown	106,062	15,504	90,558
Surgical Mask	2,944,880	2,491,170	453,710
Head Cover	30,000	18,850	11,150
Shoe Cover	58,000	38,620	19,380
Gloves	774,000	325,624	448,376
Goggles	23,628	16,490	7,138
KN95 Mask	160,150	115,700	44,450
N95 Mask	124,870	107,959	16,911
Face Shield	57,124	19,208	37,916
Non-Invasive Ventilator	40	40	0
Alcohol (500 ml)	31,422	6,571	24,851
Thermometer Gun	732	662	70
Water 500 ml	128,400	121,339	7,061

The specific details of the abovementioned donations, as well as the direct donations to other agencies which were reported to the OCD pursuant to AO No. 27, are contained in **ANNEX A** of this report.

Waste Management

The Department of Environment and Natural Resources (DENR) published on its official website and Facebook page, Hazardous Waste E-Learning bundle modules to educate the public on the proper waste management of hazardous wastes.⁶⁰ The Environmental Management Bureau has released a Waste Segregation Advisory providing instructions on how individuals can properly segregate, handle, and dispose household healthcare wastes (e.g., face masks and gloves) from their homes and their offices. In a letter dated 16 April 2020, the DENR Secretary shared with the DILG Secretary the guidelines for the proper management of solid wastes, including medical and other healthcare wastes, especially in COVID-19 hotspot areas.

III. Establishing Sound Fiscal and Monetary Actions that are Responsive to All Stakeholders

Moratoriums and other Relief Measures

As of 11 May 2020, pursuant to Section 4(aa)⁶¹ of RA No. 11469, the Local Water Utilities Administration has approved 56 requests of water districts for the suspension of the billing of their respective loan amortizations until the lifting of the enhanced community quarantine.

The *Bangko Sentral ng Pilipinas* (BSP) extended the temporary waiver of transaction fees for fund transfer instructions in the PhilPaSS⁶² from 01 April 2020 until the quarantine period is lifted.⁶³ The BSP also issued a clarification on the application of grace periods on loans due within the MECQ period from 16 to 31 May 2020, particularly that the mandatory grace period under RA No. 11469 shall apply if there are still areas in the country under ECQ or MECQ, and that the grace period will cease only when all areas of the country are no longer subject to an ECQ or MECQ.⁶⁴

The Development Bank of the Philippines has extended the moratorium on loan repayments to 45 borrower accounts through its RESPONSE Program,⁶⁵ bringing the number to 351 borrower accounts with approved offering tickets for moratorium of repayments, as of 20 May 2020. Since the commencement of the ECQ period, the National Home Mortgage Finance Corporation has validated 2,531 online applications for moratorium on housing loan payments.

As of 20 May 2020, the GSIS has released total net proceeds of PhP3.80 Billion in Emergency Loans to 220,533 active members and old-age pensioners. This is in addition to the PhP126.57 Million granted to 2,841 active members and pensioners who applied for Consolidated Loan, Policy Loan, and Pension Loan online. Likewise, total net proceeds of PhP1.32 Billion were also released to 47,223 active members and pensioners who applied for loan through the GSIS Wireless Automated Processing System or the “GW@PS” kiosks.

Extension of Submission of Documents, Deadlines, and Renewal of Permits

Pursuant to Section 4(z)⁶⁶ of RA No. 11469, various government agencies and instrumentalities such as the Insurance Commission,⁶⁷ the NWRB,⁶⁸ and the Maritime Industry Authority⁶⁹ continue to promulgate and implement issuances extending the deadline for application for renewal of licenses and permits and alternative modes of filing within their respective regulatory jurisdictions.

Fiscal Measures of the BSP

Pursuant to the decision of the Monetary Board, the BSP implemented the extension of reduction of the term spread on Peso rediscounting loans relative to the Central Bank’s overnight lending rate to zero, regardless of maturity, for an additional 60 days, subject to further extension by the Board.⁷⁰

Budgetary Measures to Fund COVID-19 Efforts

As of 21 May 2020, no additional releases were made out of the total pooled savings pursuant to Section 4(v)⁷¹ of RA No. 11469. Of the same date, no additional releases were also made out of reprogrammed, reallocated, and realigned appropriations of departments/agencies pursuant to Section 4(x).⁷²

Similarly, pursuant to Section 4(y),⁷³ there were no additional releases from the Unprogrammed Appropriations, which was pooled from the excess revenue from actual dividend collections of GOCCs remitted to the National Government covering the period from 01 January to 15 April 2020 as certified by the BTr.

A reconfigured summary table showing the funding sources of all releases made pursuant to Section 4(v), (x), and (y) of the law per recipient-unit and mother-agency is provided in **ANNEX B** of this report.

In accordance with Section 4(v)(9)⁷⁴ and pursuant to Local Budget Circular Nos. 125⁷⁵ and 126,⁷⁶ beneficiary LGUs shall prepare monthly reports on the fund utilization and status of implementation of programs/activities/projects (P/A/Ps) relative to the Bayanihan Grants to LGUs. As of 21 May 2020, fund utilization reports from 19 LGUs (15 municipalities and 4 cities) liquidated PhP397.065 Million worth of funds under the said grant for the following purposes:

Table 11. Breakdown of Expenses of Bayanihan Grant to LGUs

Items of Expenses	Amount
Food assistance and other relief goods for affected households	236,954,718.00
Procurement of hospital equipment	86,180,040.00
Food, transportation (includes fuel), and accommodation expenses if medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PAPs and expenses	19,211,443.00
Procurement of PPEs	15,417,714.00
Other necessary COVID-19 PAPs and expenses	12,620,749.00
Procurement of medicines and vitamins	12,544,281.00
Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	5,160,000.00
Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment	3,188,821.00
Expensed for purchase/rental of tents/spaces for temporary shelters of the homeless	2,617,173.00
Procurement of equipment, reagents and kits for COVID-19 testing	1,600,000.00
Expenses for operation of stand-alone/mobile testing laboratory	1,295,860.00
Expenses for training of personnel in the conduct of COVID-19 testing and other related trainings	275,000.00
TOTAL	397,065,799.00

The above breakdown represents 1.07% of total Bayanihan Grants released to provinces, cities and municipalities. Bulk of the liquidated amount (59.68%) went to food assistance and other relief goods for affected households, followed by procurement of hospital equipment and supplies (21.70%). The DBM has mobilized its Regional Offices to ensure submission of the required fund utilization reports to generate reliable data that may be used for forward planning during the COVID-19 pandemic.

On 14 to 21 May 2020, the DOE remitted PhP419.11 Million of Energy Regulations (ER) 1-94 Fund to LGUs hosting power plants. This fund, under Department Circular (DC) No. 2020-04-0008,⁷⁷ can be used by LGUs to fund their COVID-19 response programs. To date, the DOE has remitted a total of PhP1.58 Billion (September 2019-21 May 2020) of ER 1-94 funds to host LGUs.

IV. Responsive and Sustainable Recovery Plan

On 16 May 2020, the Philippine Statistics Authority completed the April 2020 round of the Labor Force Survey (LFS), which will provide stakeholders information on the impact of COVID-19 on jobs in the country. The PSA continues to conduct its survey operations on consumer and producer prices, as well as its monthly integrated survey of selected industries (MISSI).

On 20 May 2020, the PIDS also signed and finalized the Implementing Rules and Regulations of RA No. 11315.⁷⁸ The accelerated nationwide implementation of Community-Based Monitoring System (CBMS) will allow the government to profile and identify households vulnerable to certain risks, as well as qualified beneficiaries of targeted programs. The CBMS is expected to minimize the discrepancies in the identification of families to be given social protection by the government and strengthen the local planning capabilities of local officials under the *Balik Probinsya* program.

The NEDA published on its website the *We Recover as One Report*, which provides a clear picture of the adverse consequences of the COVID-19 pandemic and recommends initiatives to rebuild consumer and business confidence. The said report characterizes the “new normal” and its far-reaching implications across political, economic, social, technological, legal, and environmental dimensions. This shall serve as basis for government and private sector action for adapting to a new normal state of economic activities and for the 2021 Budget Priorities Framework.

As the country strives to manage the crisis, mitigate its impact, and hasten the recovery, the government needs to build the people’s confidence by listening to and addressing their needs, and providing them access to accurate, timely, relevant, and understandable information, which should cover health, social, economic, security and governance aspects.

The highlights of the *We Recover as One Report* include priority programs to intensify efforts to combat COVID-19 through R&D:

- (1) to incentivize, subsidize, and support researchers and research institutions engaging in R&D related to the development of test kits, medical equipment, vaccines (e.g., COVID-19 vaccine), medicines and others;
- (2) to implement a comprehensive bioprospecting and biotechnology program to facilitate discovery and development of novel compounds and derivatives for pharmaceutical purposes; and
- (3) to conduct R&D programs on: (a) capacity and needs assessment of health care facilities, especially government hospitals to manage healthcare wastes; (b) assessment of existing technologies or processes on waste storage and treatment to manage new viruses; and (c) early detection and rapid response to manage new viruses and other organisms, and its relationship to the environment.

The report also emphasized the importance of formulating projects to upgrade the epidemiological and surveillance capacities for COVID-19 and other infectious diseases at the national, regional, provincial, and municipal levels, and recommended that the government invest in programs of the DOST such as the *Balik-Scientist* Program.

The Report also identified as part of the priority strategies in the transition to the new normal, the granting of tax breaks for activities that are critical for COVID-19 pandemic response, particularly those that ensure the supply of essential goods, such as medical protective products/equipment, along with the construction and rehabilitation of health facilities.

The NEDA also formulated the framework of the Economic Recovery Program entitled, “*Philippine Program for Recovery with Equity and Solidarity or PH-PROGRESO*,” with two (2) major components: (1) *Bayanihan II*, which is the proposed expenditure bill; and (2) CREATE (Corporate Recovery and Tax Incentives for Enterprises Act), the proposed incentives bill. The NEDA, in collaboration with the DOF, the DBM, and the DTI, is currently working with both Houses of Congress for the immediate passage of these bills.

The Economic Development Cluster (EDC) is also re-prioritizing the *Build, Build, Build* program to be more responsive to economic recovery, using the following criteria:

- (1) Available fiscal space for infrastructure projects from 2020 to 2022;
- (2) Project readiness and implementation capacity of line agencies;
- (3) Economic growth and jobs impact of projects;
- (4) Interest and risk level of the private sector; and
- (5) Inclusion of health and digital economy projects to address emerging needs from COVID-19 and the new normal.

The DOST started to reactivate its former Pharmaceutical Division under the Industrial Technology Development Institute Pharmaceutical Development Center. It will act as the Department's bridge between laboratories of its 22 network research institutions under the *Tuklas Lunas* Program⁷⁹ to the market. The Center would undertake collaboration on pre-clinical trials, formulation, manufacturability, and other aspects of drug development, gearing towards the Philippines' self-sufficiency in COVID-19 treatment.

The IATF has been very careful in selecting the types of businesses which may be opened as certain areas transition from MECQ to GCQ and onwards to the new normal. The gradual opening of the economy is being carefully balanced with the prevalent risk brought about by the pandemic, hence the varying degrees of allowable operations. Recognizing the differences of the risk levels and importance that each type of business brings to the country, the IATF in coordination with the DTI placed the types of business into four (4) categories according to the need or importance of the business or industry to the country. The categories were indicated in the IATF Guidelines for Phased Transition from ECQ to GCQ as presented during the briefing of the Presidential Spokesperson on 13 May 2020, which can be accessed at https://pcoo.gov.ph/wp-content/uploads/2020/05/Spox-Final-Briefing-Deck_13May2020.pdf.

As the National Government has started easing restrictions on various areas, the DOLE⁸⁰ and the Civil Service Commission⁸¹ have issued advisories and protocols on how business and government will operate under new normal conditions.

¹ **Section 4(c).** Provide an emergency subsidy to around eighteen (18) million low income households: *Provided*, That the subsidy shall amount to a minimum of Five thousand pesos (₱5,000) to a maximum of Eight thousand pesos (₱8,000) a month for two (2) months: *Provided, further*, That the subsidy shall be computed based on the prevailing regional minimum wage rates: *Provided, finally*, 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.

² **Section 4(cc).** Implement an expanded and enhanced Pantawid Pamilya Pilipino Program, responsive to the need posed by the crisis, and provision of an assistance program, whether in cash or non-cash, whichever is more practicable, where the Secretary of Social Welfare and Development, or the Secretary of Labor and Employment, when relevant, shall transfer cash, cash voucher, or goods through the LGUs or directly to households who have no incomes or savings to draw from, including households working in the informal economy and those who are not

currently recipients of the current Pantawid Pamilya Pilipino Program, of an amount adequate to restore capacity to purchase basic food and other essential items during the duration of the quarantine. To carry out this subsection, the Secretary of the Department of Social Welfare and Development and the Secretary of the Department of Labor and Employment may approve the temporary emergency standards of eligibility and level of benefits.

³ A total of 3,824,899 4Ps household beneficiaries with cash card accounts or 100% of the cash card holders received their subsidies in the total amount of PhP16,809,669,350.00. On the other hand, a total of 385,723 4Ps household beneficiaries without cash card accounts out of the target 462,777, received their subsidies from 23 April 2020 to 22 May 2020, in the total amount of PhP1,450,270,450.00.

⁴ 13 LGUs have yet to finish their payouts, particularly, Manaoag, Laoag, Dingras, San Nicolas, Vigas, Sto Domingo, Candon, San Fernando, Agoo, Bagulin, Burgos, Pugo and Maalaisiqui.

⁵ 36 LGUs have yet to finish their payouts.

⁶ It is likely that the target number of beneficiaries set by the DSWD Central Office, i.e., 255,676, will not be fully met by reason of the strict beneficiaries identification procedure conducted by certain LGUs to ensure that only eligible beneficiaries are included in the distribution. Moreover, some beneficiaries waived their grant to be given to the most deserving families.

⁷ 14 LGUs have yet to finish their payouts, particularly, 1 LGU in Aurora (San Luis), 2 LGUs in Bataan (Mariveles and Samal), 1 LGU in Bulacan (SJDM), 5 LGUs in Nueva Ecija (Cabanatuan, Gumba, Quezon, Rizal and San Jose), 2 LGUs in Pampanga (Angeles and Tarlac), and 3 LGUs in Zambales (Castillejos, Olongapo and San Narciso).

⁸ Makati and Taguig have yet to finish their payouts.

⁹ There are still beneficiaries who are returning their grants after receiving assistance from other agencies, while there are LGUs with on-going pay-out until today.

¹⁰ 65 LGUs have yet to finish their payouts.

¹¹ The number of target beneficiaries was not met in 2 LGUs in the Province of Capiz (Dumalag and Ivisan) and 2 LGUs in the Province of Iloilo (Dingle & Badiangan) since some were later found to be ineligible.

¹² 18 LGUs which have finished their payout have funds left over as there are no more qualified families for the SAPs in such LGUs. Further, there are 3 LGUs which have yet to complete their payouts, particularly, Toledo City, Mandaue City, and Cebu City.

¹³ 73 LGUs in Geographically Isolated and Disadvantaged Areas have yet to finish their payouts.

¹⁴ The Municipality of Panaon is done with the payout but has not met the target number of beneficiaries because there are no more qualified families for the SAPs. The Cities of Oroquieta and Iligan City have ongoing payouts and have requested extension from the DILG. Their reason for the delay of payout is large number of target vis-a-vis the number of available personnel/staff.

¹⁵ There is incomplete distribution of SAPs subsidy in Sto. Tomas, Panabo City, and Davao City. Payout will wind up within the week.

¹⁶ 2 LGUs in South Cotabato have yet to finish their payouts, particularly, General Santos and Polomolok.

¹⁷ 45 LGUs have yet to finish their payouts. Of said number, 6 LGUs have 0% disbursement, particularly, Calanogas, Kapatagan, Piagapo, Picong, Marogong, and Tubarakan in Lanao Del Sur.

¹⁸ Prior to the issuance of MC No. 2020-086, the DILG has issued a Memorandum dated 18 May 2020 directing the immediate submission of the list of waitlisted/left-out families to the DSWD Field Offices.

¹⁹ A waitlisted or left-out household refers to low-income families who are not recipients of any Conditional Cash Transfer and who were not included in the initial 18 million low-income households under RA No. 11469.

²⁰ *ReliefAgad* System is an application developed by DevConnect Philippines, Inc., to fast track the effective disbursement of the Social Amelioration allowances to intended beneficiaries.

²¹ The figure is the total from a baseline of 62,359 as of 24 March 2020.

²² In response to the Senate Comments on the 7th Weekly Report of the President suggesting a centralized information portal for available financial assistance during the COVID-19 crisis.

²³ The components of which include farm productivity assistance to ARBs, livelihood support for women in crisis situations, and package for food and non-food items (supplemental food, hygiene kits, medicines and vitamins).

²⁴ In response to the Senate Comments to the 7th Weekly Report of the President inquiring whether the SBWS program covers community-based cooperatives and family-run shops. Philippine Standard Industrial Classification Code does not discriminate between cooperatives and other types of businesses.

²⁵ FDA Advisory No. 2020-810 dated 14 May 2020.

²⁶ FDA Advisory No. 2020-852 dated 20 May 2020.

²⁷ FDA Circular No. 2020-017 dated 18 May 2020.

²⁸ **Section 4(n).** Ensure 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.

²⁹ In response to previous suggestions from the Senate to convert the project to a simple subsidy project, the DA notes that this loan program complements the financial grants given by the department and other government offices considering that these loans will provide the much-needed capital by the MSFFs and MSEs to empower them to continue their agri-fishery livelihood and recover losses brought by the effects of the ECQ. This will in effect sustain the livelihood of the workers who are dependent on the sector and ultimately sustain food production and supply.

³⁰ The DA will increase its information dissemination efforts on the project as manifested during the Senate Committee of the Whole hearing on 21 May 2020.

³¹ On the matter of low availment, the DA noted that unlike a financial assistance grant, the Expanded SURE Aid and Recovery Project is a loan program, thus availment is entirely dependent on the interest of the beneficiaries.

³² **Section 4(p).** 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.

³³ The DA noted that distribution is slow in some areas due to the lockdown in these municipalities/provinces. To resolve this, the DA will request assistance of Municipal or City Agriculturists in the distribution of seeds and other planting materials.

³⁴ In response to the Senate's comment to the President's 3rd Weekly Report to consult the NPC with the regard to the handling, accessibility, and storage of personal data.

³⁵ A breed of the Philippine native mallard layer duck which was developed by the DOST-PCAARRD and the National Swine and Poultry Research and Development Center of the Bureau of Animal Industry and was launched in 2016.

³⁶ Eco-friendly nets made out of coconut.

³⁷ **Section 4(u).** Conserve and regulate the distribution and use of power, fuel, energy, and water, and ensure adequate supply of the same.

³⁸ In response to the Senate's comment to the President's 8th Weekly Report on the need for concerned government agencies and water utilities to develop strategies and action plans about the country's water security.

³⁹ Unaccounted Water or Non-Revenue Water is defined as the water loss calculated as the difference between the quantity of water fed into a distribution system and the quantity of water put to legitimate use, which can be metered or estimated.

⁴⁰ Sontek is a technology used to measure water velocity in bodies of water.

⁴¹ CPF refers to Ceramic Pot Filters which are point of use water treatment devices.

⁴² For viewing of these advisories, please visit <https://www.facebook.com/NationalWaterResourcesBoard>.

⁴³ As of 20 May 2020.

⁴⁴ As of 18 May 2020.

⁴⁵ The figure pertains to the total client served from 13 March 2020 to 15 May 2020.

⁴⁶ The figure pertains to the total value of assistance from 15 March 2020 to 22 May 2020.

⁴⁷ Executive Order No. 114 (s. 2020) institutionalized the *Balik Probinsya, Bagong Pag-asa* program as a pillar of balanced regional development. The *Balik Probinsya* program framework is divided into key areas, which include empowerment of local industries; food security and agricultural productivity; social welfare, health, and employment; and development of infrastructure.

⁴⁸ Of these, 11.60% are for COVID Referral Hospitals, 14.2% for DOH Designated Diagnostic Facility, 52.30% for DOH Hospitals, 0.40% for Private Diagnostic Facility, 14.4% for National and Local Temporary Treatment and Monitoring Facilities, 3% for LGU Hospitals and 4.20% for quarantine facilities and airport units managed by the Bureau of Quarantine. To expedite the process of emergency hiring, the evaluation of facility requests is decentralized to the Centers for Health Development and the recruitment process for applicants is directly conducted by health facilities.

⁴⁹ The occupancy rates of specific hospitals are available for public download and viewing at the DOH website tracker (<https://www.doh.gov.ph/covid19tracker>).

⁵⁰ It is still evaluating 348 requests to use additional school facilities in various locations.

⁵¹ 31 RT-PCR laboratories and six (6) GeneXpert laboratories.

⁵² This site has already tested 7,763 overseas Filipinos since its opening on 07 May 2020.

⁵³ **Section 4(b).** Expedite and streamline the accreditation of testing kits and facilitate prompt testing by public and designated private institutions of PUIs and PUMs, and the compulsory and immediate isolation and treatment of patients: *Provided*, That the cost of treatment for COVID-19 patients shall be covered under the National Health Insurance Program of the Philippine Health Insurance Corporation.

⁵⁴ The table shows the total number of received applications from distributors. Some products have multiple distributors.

⁵⁵ A single window concierge for all government agencies involved in the processing of license for importation of COVID-19 critical commodities. The table shows applications received and processed by the CDRRHR since 06 April 2020.

⁵⁶ 24 government hospitals, five (5) private hospitals, and five (5) other government facilities.

⁵⁷ Donated, procured, and delivered.

⁵⁸ Items have been assigned to a health facility and are being prepared for releasing or, are en route to the recipient.

⁵⁹ Items inside Camp Aguinaldo warehouses that have not been assigned to a health facility.

⁶⁰ Said bundle modules outline the guidelines set forth in DENR Administrative Order No. 2013-22 dated 04 December 2013, otherwise known as the Revised Procedures and Standards for the Management of Hazardous Wastes.

⁶¹ **Section 4(aa).** Direct all banks, quasi-banks, financing companies, lending companies, and other financial institutions, public and private, including the Government Service Insurance System, Social Security System and Pag-ibig Fund, to implement a minimum of a thirty (30)-day grace period for the payment of all loans, including but not limited to salary, personal, housing, and motor vehicle loans, as well as credit card payments, falling due within the period of the enhanced Community Quarantine without incurring interests, penalties, fees or other charges, persons with multiple loans shall likewise be given the minimum thirty (30)-day grace period for every loan.

⁶² PhilPaSS is the acronym for Philippine Payment and Settlement System, a real-time gross settlement (RTGS) system owned and operated by the Bangko Sentral ng Pilipinas (BSP) that processes and settles interbank high-value payment transactions of banks through the demand deposit accounts of the bank maintained with the BSP.

⁶³ BSP Memorandum No. 2020-041 dated 15 May 2020.

⁶⁴ BSP Memorandum No. 2020-042 dated 18 May 2020.

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- ⁶⁵ The DBP's Rehabilitation Support Program on Severe Events (RESPONSE) Program is an existing program that extends financial support to public and private institutions, whether existing or new clients, located and/or operating in areas affected by a calamity such as the COVID-19 health event.
- ⁶⁶ **Section 4(z).** Move statutory deadlines and timelines for the filing and submission of any document, the payment of taxes, fees, and other charges required by law, and the grant of any benefit, in order to ease the burden on individuals under Community Quarantine.
- ⁶⁷ The Insurance Commission issued Circular Letter No. 2020-58 dated 14 May 2020 which extends/adjusts the period of admittance of premiums receivable account from ninety (90) days to one hundred eighty (180) days from the date of issuance of the policies; Circular Letter No. 2020-62 dated 18 May 2020 which defers the implementation of International Financial Reporting Standard 17 for life and non-life insurance industries two (2) years after its effective date as decided by the International Accounting Standards Board; Circular Letter No. 2020-63 dated 18 May 2020 which provides regulatory relief from the exposure limit applied to financial assistance program of insurance companies by adjusting the threshold from six percent (6%) to twenty percent (20%) of the net worth of the company; and Circular Letter No. 2020-66 dated 21 May 2020 which provides guidelines pertaining to the declaration and/or distribution of dividends for the purpose of conserving capital due to the economic impact of the COVID-19 pandemic, among other issuances.
- ⁶⁸ The NVRB has extended for period of six (6) months the validity of the temporary water permits for 69 existing wells and 114 new wells in the East Concession Area and 57 existing deep wells in the West Concession Area.
- ⁶⁹ The MARINA issued Advisory No. 2020-36 for the provisional extension of validity of training course approval and accreditation of assessment centers during the Enhanced Community Quarantine Period due to Coronavirus Disease 2019 and Submission of Post-ECQ Operational Plan.
- ⁷⁰ BSP Memorandum No. M-2020-043 dated 18 May 2020.
- ⁷¹ **Section 4(v).** Notwithstanding any law to the contrary, direct the discontinuance of appropriated programs, projects or activities (P/A/P) of any agency of the Executive Department, including government-owned or -controlled corporations (GOCCs), in the FYs 2019 and 2020 General Appropriations Act (GAA), whether released or unreleased, the allotments for which remain unobligated, and utilize the savings generated therefrom to augment the allocation for any item directly related to support operations and response measures, which are necessary or beneficial in order to address the COVID-19 emergency, consistent with the herein declared national policy: *Provided, however,* That the following items in the budget shall be prioritized for augmentation.
- ⁷² **Section 4(x).** Notwithstanding any law to the contrary, reprogram, reallocate, and realign from savings on other items of appropriations in the FY 2020 GAA in the Executive Department, as may be necessary and beneficial to fund measures that address and respond to the COVID-19 emergency, including social amelioration for affected communities, and the recovery of areas, sectors and industries severely affected. All amounts so reprogrammed, reallocated or realigned shall be deemed automatically appropriated for such measures to address the COVID-19 situation within the period specified under Section 9 hereof.
- ⁷³ Notwithstanding any law to the contrary, the President is hereby authorized to allocate cash, funds, investments, including unutilized or unreleased subsidies and transfers, held by any GOCC or any national government agency in order to address the COVID-19 emergency, as declared in Section 3 of RA No. 11469.
- ⁷⁴ The following items in the budget shall be prioritized for augmentation: xxx (9) LGUs.
- ⁷⁵ Guidelines on the Release and Utilization of the Bayanihan Grant to Cities and Municipalities.
- ⁷⁶ Guidelines on the Release and Utilization of the Bayanihan Grant to Provinces.
- ⁷⁷ Rationalizing the Utilization of ER 1-94 Fund by Host Local Government Units in Response to COVID-19 Public Health Emergency.
- ⁷⁸ Community-Based Monitoring System Act.
- ⁷⁹ Under the *Tuklas Lunas* Program, the research institutions are currently pursuing parallel tracks of COVID-19 drug discovery namely, the herbal track and the drug track. The *Tuklas Lunas* Program aims to harness the potential of the country's own resources under two tracks: the herbal and drug tracks. It also aims to help strengthen the capacities of both researchers and the local industry in drug discovery and development. Under the program, the DOST-PCHRD partners with institutions in the regions to study the region's biodiversity potential for drug research. (Retrieved from <http://pchrd.dost.gov.ph/index.php/news/6493-dost-s-tuklas-lunas-program-leverages-on-the-country-s-biodiversity> on 22 May 2020).
- ⁸⁰ Such as (i) Guidelines on 2019 Novel Coronavirus Prevention and Control at the Workplace; (ii) Guidelines on the Implementation of Flexible Work Arrangements as Remedial Measure due to the Ongoing Outbreak of Coronavirus Disease 2019; (iii) Guidelines on the Implementation of Flexible Work Arrangements as Remedial Measure due to the Ongoing Outbreak of Coronavirus Disease 2019; (iv) DOLE-DTI Interim Guidelines on Workplace Prevention and Control of COVID-19; and (v) Guidelines on Employment Preservation upon the Resumption of Business Operation; Guidelines on the Cost of COVID-19 Prevention and Control Measures.
- ⁸¹ Revised Interim Guidelines for Alternative Work Arrangements and Support Mechanisms for Workers in the Government during the Period of State of National Emergency Due to COVID-19.

ANNEX A

SUMMARY OF DONATION (DOMESTIC CASH RECEIVED BY OCD) as of 21 May 2020

DATE	DONOR	SOURCE	SECTOR	TYPE	AMOUNT	RECIPIENT	R-SECTOR	STATUS	UPDATES
11-Apr-20	Men and women of the National Intelligence Coordinating Agency (NICA)	Domestic	Government	Cash	1,000,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
20-Apr-20	Department of Environment and Natural Resources Region XII	Domestic	Government	Cash	80,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
26-Apr-20	National Transmission Corporation	Domestic	Government	Cash	3,000,000.00	Philippine Red Cross	Private	RECEIVED	As reported by National Transmission Corporation dated April 21.. ORR2065777
30-Apr-20	Usec Bernardo Flores, DILG	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065782
30-Apr-20	Sec. Hermogenes C. Esperon, Jr. (NSC)	Domestic	Government	Cash	176,164.15	Office of Civil Defense	Government	RECEIVED	ORR2065783
30-Apr-20	Officials and employees of the NSC	Domestic	Government	Cash	279,415.11	Office of Civil Defense	Government	RECEIVED	ORR2065784
30-Apr-20	Officials and employees of the NSC	Domestic	Government	Cash	11,586.00	Office of Civil Defense	Government	RECEIVED	ORR2065785
30-Apr-20	Officials and employees of the NSC	Domestic	Government	Cash	32,834.74	Office of Civil Defense	Government	RECEIVED	ORR2065786
30-Apr-20	Cab Sec Karel Alexei B. Norrales-BATF-EID	Domestic	Government	Cash	273,165.10	Office of Civil Defense	Government	RECEIVED	ORR2065791
30-Apr-20	Esec Sec. Salvador C. Medalla-Malacañang	Domestic	Government	Cash	273,165.10	Office of Civil Defense	Government	RECEIVED	ORR2065792
30-Apr-20	Sec Alfonso G. Crisostomo Department of Energy	Domestic	Government	Cash	20,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	Autonomous	Domestic	Government	Cash	688,500.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	MMDA	Domestic	Government	Cash	510,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	Officers of the DENR-PENRO- Sarangani Province	Domestic	Government	Cash	8,500.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	RD Albert Mogollon-OCD-CAR	Domestic	Government	Cash	20,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	Officers and Staff of OCD-RD III	Domestic	Government	Cash	28,700.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	Usec Ricardo B. Jalad-OCD	Domestic	Government	Cash	100,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	RD Olive M. Luaces-OCD CALABARZON	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065778
30-Apr-20	Dir Bernardo Relatillo R. Aligato-NOCDD	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065779
30-Apr-20	RD Eugene Culafra-OCD-ROI	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065780
30-Apr-20	Dir Edgar Paredas-OCD	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065781
30-Apr-20	RD Dante Balac-OCD-RO II	Domestic	Government	Cash	50,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	Asec Kristoffer James E. Punisima-OCD	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065786
30-Apr-20	Dir. Teeson Lim-OCD	Domestic	Government	Cash	17,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065787
30-Apr-20	Dir. Susana G. Alunice-OCD	Domestic	Government	Cash	40,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065788
30-Apr-20	Asec Cisiano Montilla-OCD	Domestic	Government	Cash	20,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	RD Minda Morante-OCD-XII	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	RD Liza R. Mazo-OCD-CARAGA	Domestic	Government	Cash	10,000.00	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
30-Apr-20	RD Ruben L. Carandang-OCD-MIMAROPA	Domestic	Government	Cash	16,601,934.27	Office of Civil Defense	Government	RECEIVED	ORR2065793
11-May-20	Asec Florida M. Dijan-DILG	Domestic	Government	Cash	35,000.00	Office of Civil Defense	Government	RECEIVED	ORR2065794
11-May-20	Sec. Wendel E. Avisado- DBM	Domestic	Government	Cash	273,170.00	Office of Civil Defense	Government	RECEIVED	ORR2065795
11-May-20	Officials and Employees of the Bureau of Jail and Management Penology (BIMP)	Domestic	Government	Cash	7,151,337.94	Office of Civil Defense	Government	RECEIVED	ORR2065796
15-May-20	Officers and Staff to OCD-RO VII	Domestic	Government	Cash	57,000	Office of Civil Defense	Government	RECEIVED	Direct Bank Deposit
15-May-20	Military Personnel of the Armed Forces of the Philippines (AFP)	Domestic	Government	Cash	16,601,934.27	Office of Civil Defense	Government	RECEIVED	ORR2065797

Supply Summary of Joint DOH-OCD Stockpile

PARTICULARS	RECEIVED (PROCURED)	RECEIVED (DONATED)	RECEIVED (TOTAL)	DISPATCHED (PROCURED)	DISPATCHED (DONATED)	DISPATCHED (TOTAL)	BALANCE (PROCURED)	BALANCE (DONATE D)	TOTAL BALANCE	DISPATCH PERCENTAGE
										E
Protective Gown	1,000,036	74,350	1,074,386	791,636	46,991	838,627	208,400	27,359	235,759	78.06%
Surgical Gown	827,914	106,062	933,976	703,000	15,504	718,504	124,914	90,558	215,472	76.93%
Surgical Mask	7,699,500	2,944,880	10,644,380	3,732,040	2,491,170	6,223,210	3,967,460	453,710	4,421,170	58.46%
Head Cover	1,145,900	30,000	1,175,900	835,555	18,850	854,405	310,345	11,150	321,495	72.66%
Shoe Cover	1,617,644	58,000	1,675,644	726,990	38,620	765,610	890,654	19,380	910,034	45.69%
Gloves	1,629,120	774,000	2,403,120	1,286,890	325,624	1,612,514	342,230	448,376	790,606	67.10%
Goggles	938,344	23,628	961,972	644,740	16,490	661,230	293,604	7,138	307,742	68.74%
KN95 Mask	1,085,700	160,150	1,245,850	534,370	115,700	650,070	551,330	44,450	595,780	52.18%
N95 Mask	408,060	124,870	532,930	408,060	107,959	516,019	0	16,911	16,911	96.83%
Face Shield	623,650	57,124	680,774	167,594	19,208	186,802	456,056	37,916	493,972	27.44%
Non-Invasive Ventilator	0	40	40	0	40	40	0	0	0	100.00%
Alcohol 500 ml	12,400	31,422	43,822	10,186	6,571	16,757	2,214	24,851	27,065	38.24%
Thermo Gun	3,000	732	3,732	2,530	662	3,192	470	70	540	85.53%
Water 500 ml	282,280	128,400	410,680	205,928	121,339	327,267	76,352	7,061	83,413	79.69%

Supply Summary of DOH Stockpile

Supply Summary of OCD Stockpile

PARTICULARS	RECEIVED (PROCURED)	RECEIVED (DONATED)	RECEIVED (TOTAL)	DISPATCHED (PROCURED)	DISPATCHED (DONATED)	DISPATCHED (TOTAL)	BALANCE (PROCURED)	BALANCE (DONATE D)	TOTAL BALANCE	DISPATCH PERCENTAG E
Protective Gown	15,950	31,840	47,790	7,116	30,976	38,092	8,834	864	9,698	79.71%
Surgical Gown	15,000	0	15,000	1,900	0	1,900	13,100	0	13,100	12.67%
Surgical Mask	210,900	1,655,930	1,866,830	200,120	1,650,780	1,850,900	10,780	5,150	15,930	99.15%
Head Cover	15,000	0	15,000	5,510	0	5,510	9,490	0	9,490	36.73%
Shoe Cover	30,000	25,000	55,000	12,420	25,000	37,420	17,580	0	17,580	68.04%
Gloves	30,020	151,000	181,020	7,620	128,124	135,744	22,400	22,876	45,276	74.99%
Goggles	0	22,400	22,400	0	15,462	15,462	0	6,938	6,938	69.03%
KN95 Mask	15,000	110,200	125,200	5,000	110,200	115,200	10,000	0	10,000	92.01%
N95 Mask	0	15,585	15,585	0	13,174	13,174	0	2,411	2,411	84.53%
Face Shield	15,000	17,000	32,000	6,194	8,732	14,926	8,806	8,268	17,074	46.64%
Non-Invasive Ventilator	0	0	0	0	0	0	0	0	0	0
Alcohol 500 ml	0	24,432	24,432	0	1,001	1,001	0	23,431	23,431	4.10%
Thermo Gun	0	600	600	0	600	600	0	0	0	100.00%
Water 500 ml	282,280	128,400	410,680	205,928	121,339	327,267	76,352	7,061	83,413	79.69%

SUMMARY OF DONATION (IN KIND DONATION) as of 21 May 2020

DATE	DONOR	SOURCE	SECTOR	TYPE	QUANTITY	UNIT	PARTICULARS	AMOUNT	RECIPIENT	STATUS	UPDATES
21-Mar-20	People's Republic of China	Foreign	Government	In-Kind	100,000	pcs	Testing Kits		Department of Health	RECEIVED	21 March 2020 Ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr. from Chinese Embassy delivered to DOH.
24-Mar-20	Republic of Singapore (MOH)	Foreign	Government	In-Kind	3,000	pcs	Testing Kits		Department of Health	RECEIVED	Ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr. from Singapore Embassy delivered to DOH.
03-Apr-20	Guangzhou Municipal People's Government (China)	Foreign	Government	In-Kind	2,000	Units	Thermal scanners		City Government of Manila	RECEIVED	25 March 2020 Received by the City Government of Manila. In the 4th week of March 2020, the two cities started an agreement that has been in place since 1982.
03-Apr-20	Guangxi Zhuang Autonomous Region (China)	Foreign	Government	In-Kind	5,000	pcs	Masks (Surgical)		Provincial Government of Cebu	Donations coordinated directly by foreign donors with local beneficiary	Donor directly coordinating with the Provincial Government of Cebu through the Consulate General of China in Cebu
03-Apr-20	Shanghai Municipal Government (China)	Foreign	Government	In-Kind	900	pcs	Gloves (Surgical)		Provincial Government of Cebu	Donations coordinated directly by foreign donors with local beneficiary	Donations coordinated directly by foreign donors with local beneficiary
03-Apr-20	Shanghai Municipal Government (China)	Foreign	Government	In-Kind	700	pcs	Protective Suits		Provincial Government of Cebu	Donations coordinated directly by foreign donors with local beneficiary	Donations coordinated directly by foreign donors with local beneficiary
03-Apr-20	Shanghai Municipal Government (China)	Foreign	Government	In-Kind	1,000	pcs	Disposable Caps		Provincial Government of Cebu	Donations coordinated directly by foreign donors with local beneficiary	Donations coordinated directly by foreign donors with local beneficiary
03-Apr-20	Shanghai Municipal Government (China)	Foreign	Government	In-Kind	800	pcs	Goggles		Provincial Government of Cebu	Donations coordinated directly by foreign donors with local beneficiary	Donations coordinated directly by foreign donors with local beneficiary
03-Apr-20	Shanghai Municipal Government (China)	Foreign	Government	In-Kind	50	bottles	KN95 masks		Metro Manila Development Authority	Donor directly coordinating with the City Government of Manila through the Foreign Affairs Office (FAO)	
04-Apr-20	Bureau of杜魯斯蘭 (MOH)	Foreign	Government	In-Kind	20	Units	Real-Time RT-PCR test kits		Research Institute for Tropical Medicine	RECEIVED	Received by DOH and turned over to RITM.
05-Apr-20	National Radio and Television Administration of Radio and Television (NRTA), Chinese Central Radio and Television (CPART) (China)	Foreign	Government	In-Kind	20,000	pcs	Face masks		Presidential Communications and Operations Office	RECEIVED	DOFA was informed by PCOO of donation, which was received by RITM on the same date.
05-Apr-20	People's Republic of China	Foreign	Government	In-Kind	10,000	pcs	Face masks		Presidential Communications and Operations Office	Donations coordinated directly by foreign donors with local beneficiary	DOFA coordinating directly with PCOO.
05-Apr-20	People's Republic of China	Foreign	Government	In-Kind	5,000	pcs	Medical Protective Suits		Department of Health	RECEIVED	Team welcomed upon arrival and donated items ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr. and Secretary of Health Francisco T. Duque III at Manila Defense and Control Center. Team worked closely with DOH for a period of 15 days.
05-Apr-20	People's Republic of China	Foreign	Government	In-Kind	30,000	pcs	Masks (Surgical)		Department of Health	RECEIVED	Team welcomed upon arrival and donated items ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr. and Secretary of Health Francisco T. Duque III at Manila Defense and Control Center. Team worked closely with DOH for a period of 15 days.
05-Apr-20	People's Republic of China	Foreign	Government	In-Kind	300,000	pcs	Medical Face Shields		Department of Health	RECEIVED	Team welcomed upon arrival and donated items ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr. and Secretary of Health Francisco T. Duque III at Manila Defense and Control Center. Team worked closely with DOH for a period of 15 days.
05-Apr-20	People's Republic of China	Foreign	Government	In-Kind	5,000	pcs	Non-medical Ventilators		Department of Health	ON PROCESS	Referred to DOH and the City Governments of Manila and Davao. DOH accepted documentary requirements from donor. Donor may send its donations directly to the cities of Manila and Davao without having to be cleared by DOH.
05-Apr-20	People's Republic of China	Foreign	Government	In-Kind	60,000	pcs	Disposable Masks		City of Manila	ON PROCESS	Referred to DOH and the City Governments of Manila and Davao. DOH accepted documentary requirements from donor. Donor may send its donations directly to the cities of Manila and Davao without having to be cleared by DOH.
06-Apr-20	Chongqing Municipal People's Government (China)	Foreign	Government	In-Kind	20,000	pcs	Disposable Masks		City of Davao	ON PROCESS	13 April 2020 Chongqing PCG coordinating with donor on the shipment of donation. Awaiting updates from donor.
07-Apr-20	Hainan Municipal Government (China)	Foreign	Government	In-Kind	50,000	pcs	Disposable Face Masks		City of Tagaytay	RECEIVED	7 April 2020 DOFA was informed of donation being made under the framework of the "Solidarity in the Fight Against COVID-19" program. The City Government of Tagaytay received the donation from the City Government of Hainan and Hainan City. The donation arrived in Manila on 03 April 2020 via a flight through Kerry Logistics (Filipinas) Company Limited.
09-Apr-20	Republic of Korea	Foreign	Government	In-Kind	700	pcs	* 700 China test kits (each pod for 50 tests, yielding total of 35,000 tests, worth USD 500,000)	26,000,000.00	Department of Health	RECEIVED	25 April 2020 Ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr., Secretary of Health Francisco T. Duque III and ITT on COVID-19 Spokesperson Gen. Rosario Palma delivered to DOH.
19-Apr-20	People's Republic of China	Foreign	Government	In-Kind	70,000	pcs	Medical Protective Suits		Department of Health	ON PROCESS	5 May 2020 The Office of the President approved the acceptance by the Philippines Government, through DOH, of the donation.

23-Apr-20	Sichuan International Expo Group	Foreign	Government	In-Kind	2,000	pc's	Disposable Face Mask	Philippine Consulate General in Philippines, Charging	RECEIVED	13 April 2020 Received by Philippine Consulate General in Charging, DFA reported donation to OCD on 23 April 2020 in accordance with Administrative Order No. 27 (s. 2020)
28-Apr-20	National Transmission Corporation	Domestic	Government	In-Kind	14	rooms	Dormitory Rooms	PPE	RECEIVED	As reported by National Transmission Corporation dated April 21, 2020
29-Apr-20	Sanjour Shewien Gudukan	Domestic	Government	In-Kind	1,850	pc's	Face Shields	LGP, PAG, EAMC IOT Initiatives	RECEIVED	
		Domestic	Government	In-Kind	1,850	pc's	Face Shields		RECEIVED	
		Domestic	Government	In-Kind	69,000	pc's	Goodies		RECEIVED	
		Domestic	Government	In-Kind	23,200	pc's	Surgeon Gloves		RECEIVED	
		Domestic	Government	In-Kind	294,000	pc's	KN95 MASK SURGEON MASK	Office of Civil Defense	RECEIVED	
		Department of Labor and Employment	Government	In-Kind	10	pc's	Protective Suit		RECEIVED	
01-May-20	People's Republic of China Taiwan (through the Manila Economic and Cultural Office)	Foreign	Government	In-Kind	300,000	pc's	surgical masks	Department of Health	RECEIVED	DFA was informed of this donation by DOH, which was received by the latter on 15 April 2020.
01-May-20	Republic of Korea	Foreign	Government	In-Kind			350 MT rice through the Ministry of Agriculture, Food and Rural Affairs (MAFRA) under the 3 Program of the ASEAN Plus Three Emergency Rice Reserve (APTER)	NFLACSWD DA	RECEIVED	14 April 2020 DFA was informed of the Republic of Korea's assistance, which was ceremonially turned over to NFLA, DA and DSWD on 24 April 2020.
01-May-20	Kingdom of Thailand	Foreign	Government	In-Kind	10,000	pc's	RT-PCR test kits (Thai-produced DMS-COVID-19 Realtime RT-PCR kit)	Department of Health	ON PROCESS	6 May 2020 DOH endorsed acceptance of the donation; DFA prepared a Memorandum for the President recommending approval of the donation.
01-May-20	United Arab Emirates	Foreign	Government	In-Kind	20,000	pc's	Face shields		RECEIVED	7 May 2020 Ceremonially received by Secretary of Foreign Affairs Teodoro L. Locsin, Jr., Secretary of Health Francisco T. Duque III, and Chief Implementor of the Government's National Policy Against COVID-19 Secretary Calixto G. Galvez, delivered to DOH.
01-May-20	Australia	Foreign	Government	In-Kind	30,000	pairs	Shoe covers		RECEIVED	
01-May-20	Mission of the People's Republic of China to ASEAN	Foreign	Government	In-Kind	6,000	bottles	Hand sanitizers		RECEIVED	
01-May-20	Sichuan Provincial People's Government (China)	Foreign	Government	In-Kind			*AUD 3,134,118,- worth of supplies	Philippine Red Cross, United Nations Population Fund	Assistance coursed through: (1) the Philippine Red Cross, and (2) the United Nations Population Fund.	
01-May-20	Philippine Military Academy Alumni Association, Inc.	Domestic	Government	In-Kind	10,000	pc's	surgical masks	Permanent Mission of the Philippines to ASEAN	RECEIVED	27 April 2020 Reported by Permanent Mission of the Philippines to ASEAN, DFA reported donation to OCD on 30 April 2020 in accordance with Administrative Order No. 27 (s. 2020).
02-May-20	Department of Communication and Technology	Domestic	Government	In-Kind	200	pc's	PPE	AFMRC	RECEIVED	16 April 2020 DFA provided the contact details of the person-in-charge in Sichuan Provincial People's Government to the Provincial Government of Cebu and advised the latter to coordinate directly with the Chinese local officials.
12-May-20	People's Republic of China	Foreign	Government	In-Kind	100	pc's	PPE	PNP	RECEIVED	Acknowledgement receipt PHAMAA dated 02 May 2020
12-May-20	People's Republic of China	Foreign	Government	In-Kind	100	pc's	PPE	PAF	RECEIVED	
12-May-20	People's Republic of China	Foreign	Government	In-Kind	10	units	Cellular Phone	PN	RECEIVED	
13-May-20	Foreign	Government	In-Kind	150,000	pc's	Testing kits	Ubiquantine site	RECEIVED		
13-May-20	Foreign	Government	In-Kind	18,000	pc's	Cowarts	Department of Health	RECEIVED	150,000 Testing kits and 18,000 Cowarts were ceremonially received from the Chinese officials from DOH and NTF on COVID-19, delivered to DOH.	
13-May-20	Foreign	Government	In-Kind	50,000		medical disposable masks		RECEIVED		
13-May-20	Foreign	Government	In-Kind	6,000		medical surgical masks		RECEIVED		
13-May-20	Foreign	Government	In-Kind	6,000		medical protective masks (KN95)		RECEIVED		
13-May-20	Foreign	Government	In-Kind	4,200		medical protective supplies		RECEIVED		
13-May-20	Foreign	Government	In-Kind	3,000		disposable medical face shields		RECEIVED		

People's Republic of China

Department of National Defense-Office
of Civil Defense12 May 2020
Turned over to OCD

Foreign	Government	In-Kind	3,000	one-piece disposable protective coveralls	RECEIVED
Foreign	Government	In-Kind	3,000	disposable waterproof isolation gowns	RECEIVED
Foreign	Government	In-Kind	6,000	medical boots	RECEIVED
Foreign	Government	In-Kind	50	disposable nitrile gloves	RECEIVED
Foreign	Government	In-Kind	30	infusion pumps	RECEIVED
Foreign	Government	In-Kind	2	disinfectant sprayers (16 liter);	RECEIVED
Foreign	Government	In-Kind	50	infrared forehead thermometers	RECEIVED
Foreign	Government	In-Kind	2	thermal imaging smart helmets	RECEIVED

19-May-20	Australian Embassy	Foreign	Government	In-Kind	1	unit	Surdy SA-500 A 196L chamber capacity (Taiwan)	Vietnam Luna Medical Center	Devolutions coordinated directly by foreign donor with local beneficiary
21-May-20	Viet Nam	Foreign	Government	In-Kind	-		* From the Vietnamese Ministry of Foreign Affairs: US\$ 50,000. worth of medical supplies. The Philippines is asked to select its preferred items.	Congress of the Philippines	On process in procuring items; ongoing coordination
21-May-20	Viet Nam	Foreign	Government	In-Kind	-		a. Respiratory mask b. Surgical face masks c. PPEs (gown, head cover, shoe covers, face shield, free mask and gloves) d. RT-PCR testing kits.	ON PROCESS	DFA referred donation to DCH for review and evaluation.
21-May-20	Foreign Affairs Office of the People's Government of Beijing	Foreign	Government	In-Kind			* From the Foreign Affairs Committee of the National Assembly of Viet Nam: 30,000 face masks * 48 packets of surgical hygiene wipers	Philippine Embassy in Beijing	20 May 2020 DFA prepared a Memorandum for the President recommending approval Received by Philippine Embassy Beijing, 3 April 2020 3 April 2020 Received by Philippine Embassy Beijing, 3 April 2020 According to Administrative Order No. 27 (s. 2020).

SUMMARY BY RECIPIENT UNIT

AGENCY		FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION
DSWD	DSWD-OSEC	Discontinued P/A/Ps	196,044,703,507.00	196,044,703,507.00
	DSWD-OSEC	FY 2020 GAA RAB	3,886,975,000.00	3,864,629,000.00
	DSWD-OSEC	FY 2019 GAA RAB	43,630,846.00	43,630,846.00
		DSWD TOTAL	199,975,309,353.00	199,952,963,353.00
DOLE	DOLE-OSEC	Discontinued P/A/Ps	2,500,000,000.00	2,500,000,000.00
	DOLE-OSEC	FY 2020 GAA RAB	2,500,000,000.00	4,935,394,542.00
		DOLE-OSEC Subtotal	5,000,000,000.00	7,435,394,542.00
	DOLE-OWWA	FY 2020 GAA RAB	130,000,000.00	130,000,000.00
	DOLE-OWWA	FY 2019 GAA RAB	15,000,000.00	-
		DOLE-OWWA Subtotal	145,000,000.00	130,000,000.00
		DOLE TOTAL	5,145,000,000.00	7,565,394,542.00
DOH	DOH-OSEC	Discontinued P/A/Ps	1,912,500,000.00	1,816,875,000.00
	DOH-OSEC	FY 2020 GAA RAB	100,000,000.00	95,000,000.00
	DOH-OSEC	FY 2020 NDRRMF	500,000,000.00	500,000,000.00
	DOH-OSEC	FY 2020 UA	45,717,896,630.00	45,717,896,630.00
		DOH TOTAL	48,230,396,630.00	48,129,771,630.00
DOF	DOF-BTr	Discontinued P/A/Ps	37,021,047,019.00	37,021,047,019.00
	DOF-SSS	FY 2020 UA	51,000,000,000.00	51,000,000,000.00
		DOF TOTAL	88,021,047,019.00	88,021,047,019.00
DA	DA-OSEC	Discontinued P/A/Ps	8,500,000,000.00	8,500,000,000.00
		DA TOTAL	8,500,000,000.00	8,500,000,000.00
DILG	DILG-PNP	Discontinued P/A/Ps	93,099,182.00	93,099,182.00
	DILG-PNP	FY 2020 Contingent Fund	533,391,000.00	506,721,450.00
		DILG-PNP Subtotal	626,490,182.00	599,820,632.00
	DILG-BFP	FY 2020 Contingent Fund	3,545,000.00	3,367,750.00
		DILG-BFP Subtotal	3,545,000.00	3,367,750.00
	DILG-BJMP	FY 2020 Contingent Fund	11,093,000.00	10,538,350.00
		DILG-BJMP Subtotal	11,093,000.00	10,538,350.00
		DILG TOTAL	641,128,182.00	613,726,732.00
DND	DND-AFP	Discontinued P/A/Ps	150,702,648.00	150,702,648.00
	DND-AFP	FY 2020 NDRRMF	24,237,308.00	24,237,308.00
		DND-AFP Subtotal	174,939,956.00	174,939,956.00
	DND-OCD	FY 2020 GAA RAB	-	99,745,250.00
	DND-OCD	FY 2020 NDRRMF	210,253,000.00	-
	DND-OCD	FY 2019 GAA RAB	128,091,703.00	131,072,087.00
		DND-OCD Subtotal	338,344,703.00	230,817,337.00
	DND-VMMC	FY 2020 GAA RAB	150,000,000.00	-
		DND-VMMC Subtotal	150,000,000.00	-
	DND-PA	FY 2020 NDRRMF	14,687,371.00	14,687,371.00
		DND-PA Subtotal	14,687,371.00	14,687,371.00
	DND-PN	FY 2020 NDRRMF	15,501,675.00	15,501,675.00
		DND-PN Subtotal	15,501,675.00	15,501,675.00
DND-PAF	DND-PAF	FY 2020 NDRRMF	45,573,646.00	45,573,646.00
		DND-PAF Subtotal	45,573,646.00	45,573,646.00
		DND TOTAL	739,047,351.00	481,519,985.00
DFA	DFA-OSEC	FY 2020 Contingent Fund	5,094,700.00	-
		DFA TOTAL	5,094,700.00	-
DOJ	DOJ-NBI	Trust Receipts	-	41,095,945.00
		DOJ TOTAL	-	41,095,945.00
DTI	DTI-OSEC and ROs	FY 2020 GAA RAB	203,000,000.00	78,139,146.00
		DTI TOTAL	203,000,000.00	78,139,146.00

AGENCY		FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION
DOST	DOST-OSEC	FY 2020 GAA RAB	-	53,230,732.00
	DOST-OSEC	Trust Receipts	-	1,697,854.25
		DOST TOTAL	-	54,928,586.25
OPAPP	OPAPP-OSEC	FY 2020 GAA RAB	500,000.00	21,628,902.00
		OPAPP TOTAL	500,000.00	21,628,902.00
TOTAL		351,460,523,235.00	<i>allotment</i>	<i>cash allocations</i>

SUMMARY BY MOTHER AGENCY			
AGENCY	FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION
DSWD	Discontinued P/A/Ps	196,044,703,507.00	196,044,703,507.00
	FY 2020 GAA RAB	3,886,975,000.00	3,864,629,000.00
	FY 2019 GAA RAB	43,630,846.00	43,630,846.00
	DSWD TOTAL	199,975,309,353.00	199,952,963,353.00
DOLE	Discontinued P/A/Ps	2,500,000,000.00	2,500,000,000.00
	FY 2020 GAA RAB	2,630,000,000.00	5,065,394,542.00
	FY 2019 GAA RAB	15,000,000.00	
	DOLE TOTAL	5,145,000,000.00	7,565,394,542.00
DOH	Discontinued P/A/Ps	1,912,500,000.00	1,816,875,000.00
	FY 2020 GAA RAB	100,000,000.00	95,000,000.00
	FY 2020 NDRRMF	500,000,000.00	500,000,000.00
	FY 2020 UA	45,717,896,630.00	45,717,896,630.00
	DOH TOTAL	48,230,396,630.00	48,129,771,630.00
DOF	Discontinued P/A/Ps	37,021,047,019.00	37,021,047,019.00
	FY 2020 UA	51,000,000,000.00	51,000,000,000.00
	DOF TOTAL	88,021,047,019.00	88,021,047,019.00
DA	Discontinued P/A/Ps	8,500,000,000.00	8,500,000,000.00
	DA TOTAL	8,500,000,000.00	8,500,000,000.00
DILG	Discontinued P/A/Ps	93,099,182.00	93,099,182.00
	FY 2020 Contingent Fund	548,029,000.00	520,627,550.00
	DILG TOTAL	641,128,182.00	613,726,732.00
DND	Discontinued P/A/Ps	150,702,648.00	150,702,648.00
	FY 2020 GAA RAB	150,000,000.00	99,745,250.00
	FY 2020 NDRRMF	310,253,000.00	100,000,000.00
	FY 2019 GAA RAB	128,091,703.00	131,072,087.00
	DND TOTAL	739,047,351.00	481,519,985.00
DFA	FY 2020 Contingent Fund	5,094,700.00	-
	DFA TOTAL	5,094,700.00	-
DOJ	Trust Receipts	-	41,095,945.00
	DOJ TOTAL	-	41,095,945.00
DTI	FY 2020 GAA RAB	203,000,000.00	78,139,146.00
	DTI TOTAL	203,000,000.00	78,139,146.00
DOST	FY 2020 GAA RAB	-	53,230,732.00
	Trust Receipts	-	1,697,854.25
	DOST TOTAL	-	54,928,586.25
OPAPP	FY 2020 GAA RAB	500,000.00	21,628,902.00
	OPAPP	500,000.00	21,628,902.00
TOTAL		351,460,523,235.00	353,460,215,840.25
		<i>allotment</i>	<i>cash allocation</i>

SUMMARY BY FUNDING SOURCE

FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION
Discontinued P/A/Ps	246,222,052,356.00	246,126,427,356.00
2020 GAA	215,475,981,356.00	215,380,356,356.00
2019 GAA	30,746,071,000.00	30,746,071,000.00
Regular Agency Budget	7,157,197,549.00	9,452,470,505.00
2020 GAA	6,970,475,000.00	9,277,767,572.00
2019 GAA	186,722,549.00	174,702,933.00
Special Purpose Funds	98,081,273,330.00	97,838,524,180.00
FY 2020 NDRRMF	810,253,000.00	600,000,000.00
FY 2020 Contingent Fund	553,123,700.00	520,627,550.00
FY 2020 UA	96,717,896,630.00	96,717,896,630.00
Trust Receipts	-	42,793,799.25
TOTAL	351,460,523,235.00	353,460,215,840.25

allotment

cash allocations