

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES (SAODB) OF COVID-19 FUNDS
DEPARTMENT OF HEALTH
As of December 31, 2021 (Cumulative)
(ACTUAL FIGURES)

Particulars	Date of Issue	Allotments Received			OBLIGATION				Disbursement				Rates		REMARKS		
		Allotments Received	Realignment/Modification	Adjusted Total Allotment	Obligation as of December 2020	Adjustments/Cancellation of Obligation from Prior Years	2021 Obligation (12.31.2021)	TOTAL	Disbursement as of December 2020	AP of December 2020 Obligation	Disbursement of 2021 Obligation (12.31.2021)	TOTAL	Unobligated Allotment	Unpaid obligation		Obligation	Disbursement
		A	B	C=(A+B)	D	E	F	G=(D+E+F)	H	I	J	K=(H+I+J)	L=(C-G)	M=(G-K)	N=(G/C)*100	O=(K/G)*100	
Bayanihan I		48,994,577,752.00	-	48,994,577,752.00	47,536,237,032.41	824,714.25	92,233,487.93	47,629,295,234.59	44,478,247,750.10	1,949,206,721.22	79,078,536.75	46,506,533,008.07	1,365,282,517.41	1,122,762,226.52	97%	98%	
A. For year 2020 - GOP Funds		48,230,396,630.00	-	48,230,396,630.00	47,160,448,614.75	824,714.25	92,233,487.93	47,253,506,816.93	44,218,058,027.57	1,862,307,282.43	79,078,536.75	46,159,443,846.75	976,889,813.07	1,094,062,970.18	98%	98%	
SARO no. BMB-B-20-0007975 (Bayanihan I)	23-Apr-20	45,717,896,630.00		45,717,896,630.00	44,742,293,794.29	-		44,742,293,794.29	41,860,318,757.68	1,814,721,650.23		43,675,040,407.91	975,602,835.71	1,067,253,386.38	98%	98%	Utilization of SARO-BMB-B-20-0007975 amounting to 44.74B under Current Year 2020 Special Purpose Fund - QRF Bayanihan Act.
SARO no. BMB-B-20-0006847 (RT-PCR kits)	15-Apr-20	1,912,500,000.00		1,912,500,000.00	1,912,373,520.00	-		1,912,373,520.00	1,912,373,520.00			1,912,373,520.00	126,480.00	-	100%	100%	*Utilization of SARO-BMB-B-0006847 is part of Current 2020 - QRF RA 11469 (RT-PCR) PREXC Code (01101413).
SARO no. BMB-B-20-0002174 (Calamity Fund)	16-Mar-20	500,000,000.00		500,000,000.00	405,781,300.46	824,714.25	92,233,487.93	498,839,502.64	345,365,749.89	47,585,632.20	79,078,536.75	472,029,918.84	1,160,497.36	26,809,583.80	100%	95%	*Utilization as of Dec 2020 of SARO-BMB-B-20-0002174 amounting to 405.78M is part of Curren Year 2020 - QRF-NDRRMF Calamity Funds (Covid-19) with Prexc Code (01101401). *Utilization as of December 2021 of SARO-BMB-B-20-0002174 is part of CONAP 2020 - QRF-NDRRMF Calamity Funds (Covid-19) with Prexc Code (01102401).
SARO no. BMB-B-20-0005423 (For Later Release-additional funding requirement for continued response to Polio and COVID-19)	1-Apr-20	100,000,000.00		100,000,000.00	100,000,000.00	-		100,000,000.00	100,000,000.00			100,000,000.00	-	-	100%	100%	Utilization of SARO-BMB-B-20-0005423 amounting to 100M is part of Quick Response Fund of GAA 2020 with PREXC Code (310500100002000).
B. For year 2019- Continuing Appropriations (Regular Agency Fund-FLR)		764,181,122.00	-	764,181,122.00	375,788,417.66	-	-	375,788,417.66	260,189,722.53	86,899,438.79	-	347,089,161.32	388,392,704.34	28,699,256.34	49%	92%	
SARO no. BMB-B-20-0018566 (To cover funding requirements for the deficiency in salaries and other personnel benefits of deployed HRH personnel)	Nov. 4, 2020	764,181,122.00		764,181,122.00	375,788,417.66	-		375,788,417.66	260,189,722.53	86,899,438.79		347,089,161.32	388,392,704.34	28,699,256.34	49%	92%	Utilization of SARO-BMB-B-20-0018566 amounting to 375.79M is part of Human Resource for Health (HRH) Deployment CONAP 2019 with PREXC Code (310202100001000)
Bayanihan II		47,997,145,889.00	-	47,997,145,889.00	17,209,461,891.46	68,268,449.99	24,482,380,106.89	41,623,573,548.36	9,651,424,673.03	6,274,834,564.45	23,789,285,915.94	39,715,545,153.42	6,373,572,340.64	1,908,028,394.94	87%	95%	
For year 2020 & 2021 - Fund Source: GOP Funds		22,521,261,232.00	-	22,521,261,232.00	16,729,791,301.51	68,268,449.99	5,452,285,402.73	22,113,808,254.25	9,651,424,673.03	5,821,167,004.94	5,114,699,188.63	20,587,290,866.60	407,452,977.75	1,526,517,387.65	98%	93%	
SARO NO. BMB-B-20-0018166 (Bayanihan II)	27-Oct-20	5,661,277,538.00		5,661,277,538.00	4,220,563,095.77	29,300,191.94	1,445,580,959.38	5,636,843,863.21	918,612,160.97	2,557,546,014.24	1,287,542,427.23	4,763,700,602.44	24,433,674.79	873,143,260.77	100%	85%	*Utilization as of December 2020 of SARO-BMB-B-20-0018166 amounting to 4.22B is part of Current 2020 Special Purpose Fund - Bayanihan Act II * Utilization as of December 2021 is part of Conap 2020 under Special Purpose Fund - Bayanihan Act II, (SARO-BMB-B-20-0018166)
SARO NO. BMB-B-20-0018167 (Bayanihan II)	27-Oct-20	14,913,674,506.00		14,913,674,506.00	11,661,617,570.13	38,968,258.05	2,922,753,723.77	14,545,403,035.85	8,062,771,044.67	3,093,906,970.40	2,822,028,119.11	13,978,706,134.18	368,271,470.15	566,696,901.67	98%	96%	Utilization of SARO-BMB-B-20-0018167 amounting to 11.66B is part of Conap 2019 Special Purpose Fund - Bayanihan Act II with Modification of SARO-BMB-B-20-0022460 for PS Allotment. * Utilization as of December 2021 is part of Special Purpose Fund under SARO-BMB-B-20-0018167 and Modification of PS Allotment under Bayanihan Act II - SARO-BMB-B-20-0022460
SARO no. BMB-B-20-0018375 (for the deficiency in salaries and other benefits of deployed HRH)	30-Oct-20	959,828,946.00		959,828,946.00	847,610,635.61		111,690,730.07	959,301,365.68	670,041,467.39	169,714,020.30	104,315,061.29	944,070,548.98	527,580.32	15,230,816.70	100%	98%	*Utilization of SARO-BMB-B-20-0018375 amounting to 847.61M is part of Current 2020 Miscellaneous Personnel Benefits Fund with utilization of 11.20B. * Utilization of as of December 2021 is part of Conap 2020 Miscellaneous Personnel Benefits
SARO no. BMB-B-20-0020703 (for various public health programs and procurement of medicines)	1-Dec-20	205,000,000.00		205,000,000.00			192,950,450.26	192,950,450.26			131,738,604.35	131,738,604.35	12,049,549.74	61,211,845.91	94%	68%	*Allotment of SARO-BMB-B-20-0020703 amounting to 205M is part of Public Health Management GAA 2020. (310301100001000) * Utilization of as of August 2021 Public Health Management Conap 2020.
SARO no. BMB-B-21-0000465 (HRH hiring)	18-Feb-21	781,480,242.00		781,480,242.00			779,309,539.25	779,309,539.25			769,074,976.65	769,074,976.65	2,170,702.75	10,234,562.60	100%	99%	Utilization of SARO-BMB-B-21-000465 amounting to 14,427,320.07 under Conap 2020 Special Purpose Fund - Quick Response Fund.
For year 2021 - Fund Source: GOP Funds		21,593,313,966.00	-	21,593,313,966.00	-	-	19,030,094,704.16	19,030,094,704.16	-	-	18,674,586,727.31	18,674,586,727.31	2,563,219,261.84	355,507,976.85	88%	98%	
SARO no. BMB-B-21-0000247 (for the continuous COVID-19 laboratory testing services of the DOH)	4-Feb-21	10,000,000,000.00		10,000,000,000.00			9,994,377,991.82	9,994,377,991.82			9,946,409,971.82	9,946,409,971.82	5,622,008.18	47,968,020.00	100%	100%	*Utilization is under CONAP 2020 Special Purpose Fund, Bayanihan to Recover as One Act (SARO-BMB-B-21-0000247) RA 11494 * Covid-19 Laboratory Testing
SARO No. BMB-B-21-0000464 (for the hiring of Human Resources for Health personnel)	18-Feb-21	2,572,808,137.00		2,572,808,137.00			2,453,193,956.30	2,453,193,956.30			2,293,248,944.20	2,293,248,944.20	119,614,180.70	159,945,012.10	95%	93%	* Under CONAP 2020 Special Purpose Fund, Bayanihan to Recover as One Act RA 11494 * Hiring, Valid June 30, 2021 (SARO-BMB-B-21-0000464)
SARO-BMB-B-21-0004459 (Special Risk Allowance)	25-Jun-21	9,020,505,829.00		9,020,505,829.00			6,582,522,756.04	6,582,522,756.04			6,434,927,811.29	6,434,927,811.29	2,437,983,072.96	147,594,944.75	73%	98%	* Under CONAP 2020 Special Purpose Fund, Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30, 2021

Particulars	Date of Issue	Allotments Received			OBLIGATION				Disbursement				Rates		REMARKS		
		Allotments Received	Realignment/Modification	Adjusted Total Allotment	Obligation as of December 2020	Adjustments/Cancellation of Obligation from Prior Years	2021 Obligation (12.31.2021)	TOTAL	Disbursement as of December 2020	AP of December 2020 Obligation	Disbursement of 2021 Obligation (12.31.2021)	TOTAL	Unobligated Allotment	Unpaid obligation		Obligation	Disbursement
		A	B	C=(A+B)	D	E	F	G=(D+E+F)	H	I	J	K=(H+I+J)	L=(C-G)	M=(G-K)	N=(G/C)*100	O=(K/G)*100	
For year 2020 - Fund Source: Foreign Loans (World Bank and Asian Development Bank)		3,882,570,691.00	-	3,882,570,691.00	479,670,589.95	-	-	479,670,589.95	-	453,667,559.51	-	453,667,559.51	3,402,900,101.05	26,003,030.44	12%	95%	
Asian Development Bank		2,000,797,199.00	-	2,000,797,199.00	479,670,589.95	-	-	479,670,589.95	-	453,667,559.51	-	453,667,559.51	1,521,126,609.05	26,003,030.44	24%	95%	
SARO No. BMB-B-20-0018023	26-Oct-20	730,047,199.00		730,047,199.00	479,670,589.95	-		479,670,589.95		453,667,559.51		453,667,559.51	250,376,609.05	26,003,030.44	66%	95%	Utilization of SARO-BMB-B-20-0018023 amounting to 479.67M is part Current Year 2020 Special Purpose Fund World Bank Loan '01105428 with
SARO No. BMB-B-20-0022430 (For COVID-19 vaccine)	28-Dec-20	1,270,750,000.00		1,270,750,000.00	-	-	-	-	-	-	-	-	1,270,750,000.00	-	0%		Allotment of SARO-BMB-B-20-0022430 amounting to 1.270B is part Current Year 2020 Special Purpose Fund World Bank Loan '01105428 with
World Bank		1,881,773,492.00	-	1,881,773,492.00	-	-	-	-	-	-	-	-	1,881,773,492.00	-	0%		* Utilization is part of Current Year 2020 World Bank Loan , PREXC CODE '01105428
SARO No. BMB-B-20-0022431 (For COVID-19 vaccine)	28-Dec-20	1,493,621,746.00		1,493,621,746.00	-	-	-	-	-	-	-	-	1,493,621,746.00	-	0%		*Allotment of SARO-BMB-B-20-0022431 amounting to 1.49B is part Current Year 2020 Special Purpose Fund, World Bank Loan '01105428
SARO No. BMB-B-20-0022366	21-Dec-20	388,151,746.00		388,151,746.00	-	-	-	-	-	-	-	-	388,151,746.00	-	0%		Allotment of SARO-BMB-B-20-0022366 amounting to 388.15M is part Current Year 2020 Special Purpose Fund, World Bank Loan '01105428
Regular Funds		80,789,570,721.18	- 350,000,000.00	80,439,570,721.18	2,124,178,255.70	-	73,322,454,006.19	75,446,632,261.89	753,194,866.68	1,361,982,454.05	50,372,517,243.71	52,487,694,564.44	4,992,938,459.29	22,958,937,697.45	94%	70%	
For year 2021 – Fund Source: Foreign Loans (World Bank, Asian Development Bank & Asian Infrastructure Investment Bank)		68,303,234,412.00	-	68,303,234,412.00	-	-	65,555,179,633.35	65,555,179,633.35	-	-	43,690,849,654.53	43,690,849,654.53	2,748,054,778.65	21,864,329,978.82	96%	67%	
World Bank (Including GAA 2021 & Special Purpose Fund)		27,500,501,240.00	-	27,500,501,240.00	-	-	26,190,295,494.85	26,190,295,494.85	-	-	11,161,470,552.24	11,161,470,552.24	1,310,205,745.15	15,028,824,942.61	95%	43%	
Regular Agency Fund- GAA 2021		1,050,994,000.00		1,050,994,000.00			753,871,519.36	753,871,519.36			206,359,082.31	206,359,082.31	297,122,480.64	547,512,437.05	72%	27%	*Under Current 2021 Philippines COVID-19 Emergency Response Project (ERP) (Loan No. 9105-PH) Loan Proceeds with PREXC CODE 310301100001000
Unprogrammed Appropriations: Special Purpose Fund		26,449,507,240.00	-	26,449,507,240.00	-	-	25,436,423,975.49	25,436,423,975.49	-	-	10,955,111,469.93	10,955,111,469.93	1,013,083,264.51	14,481,312,505.56	96%	43%	* Utilization is under of Current Year 2021 Special Purpose Fund: World Bank - Philippine COVID-19 Emergency Response Project (PCERP) with PREXC CODE '01105428
SARO-BMB-B-21-001202 (Vaccine)	30-Mar-21	23,500,000,000.00		23,500,000,000.00			22,758,778,500.51	22,758,778,500.51			9,011,249,767.73	9,011,249,767.73	741,221,499.49	13,747,528,732.78	97%	40%	
SARO-BMB-B-21-0001442 (for reconstruction and development of hospitals and health centers and for the procurement of medical equipment)	12-Apr-21	1,767,064,000.00		1,767,064,000.00			1,642,099,782.86	1,642,099,782.86			1,104,404,210.08	1,104,404,210.08	124,964,217.14	537,695,572.78	93%	67%	
SARO-BMB-B-21-0002304 (Vaccine)	14-May-21	892,760,000.00		892,760,000.00			839,457,492.12	839,457,492.12			839,457,492.12	839,457,492.12	53,302,507.88	-	94%	100%	
SARO-BMB-B-21-0007044 (for procurement of Nucleic Acid Diagnostic Kit or PCR Detection Kit)	17-Aug-21	289,683,240.00		289,683,240.00			196,088,200.00	196,088,200.00			-	-	93,595,040.00	196,088,200.00	68%	0%	
Asian Development Bank (Including GAA 2021 & Special Purpose Fund)		25,802,733,172.00	-	25,802,733,172.00	-	-	24,599,763,818.24	24,599,763,818.24	-	-	21,193,262,356.10	21,193,262,356.10	1,202,969,353.76	3,406,501,462.14	95%	86%	
Regular Agency Fund- GAA 2021		4,205,504,000.00		4,205,504,000.00			4,134,586,765.90	4,134,586,765.90			3,442,125,451.99	3,442,125,451.99	70,917,234.10	692,461,313.91	98%	83%	*Under Current 2021 Health System Enhancement to Address and Limit (HEAL) COVID-19 Loan Proceeds with PREXC CODE 310301100001000
Unprogrammed Appropriations: Special Purpose Fund		21,597,229,172.00	-	21,597,229,172.00	-	-	20,465,177,052.34	20,465,177,052.34	-	-	17,751,136,904.11	17,751,136,904.11	1,132,052,119.66	2,714,040,148.23	95%	87%	* Utilization is under Current Year 2021 Special Purpose Fund, ADB- Health System Enhancement to Address and Limit (HEAL) with PREXC CODE '01105428
SARO-BMB-B-21-001203 (Vaccine)	30-Mar-21	20,000,000,000.00		20,000,000,000.00			19,650,269,295.62	19,650,269,295.62			17,751,136,904.11	17,751,136,904.11	349,730,704.38	1,899,132,391.51	98%	90%	
SARO-BMB-B-21-001946 (Procurement of medical equipment)	29-Apr-21	338,673,000.00		338,673,000.00			298,195,997.47	298,195,997.47			-	-	40,477,002.53	298,195,997.47	88%	0%	
SARO-BMB-B-21-0005211	13-Jul-21	1,182,206,500.00		1,182,206,500.00			516,711,759.25	516,711,759.25			-	-	665,494,740.75	516,711,759.25	44%	0%	
SARO-BMB-B-21-0006449	6-Aug-21	76,349,672.00		76,349,672.00			-	-			-	-	76,349,672.00	-	0%		
Unprogrammed Appropriations: Asian Infrastructure Investment Bank		15,000,000,000.00	-	15,000,000,000.00	-	-	14,765,120,320.26	14,765,120,320.26	-	-	11,336,116,746.19	11,336,116,746.19	234,879,679.74	3,429,003,574.07	98%	77%	* Utilization is under Current Year 2021 Special Purpose Fund, ADB- Health System Enhancement to Address and Limit (HEAL) with PREXC CODE '01105428
SARO-BMB-B-21-001445 (Vaccine)	12-Apr-21	15,000,000,000.00		15,000,000,000.00			14,765,120,320.26	14,765,120,320.26			11,336,116,746.19	11,336,116,746.19	234,879,679.74	3,429,003,574.07	98%	77%	

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		Allotments Received	Realignment/Modification	Adjusted Total Allotment	Obligation as of December 2020	*Adjustments/Cancellation of Obligation from Prior Years	2021 Obligation (12.31.2021)	TOTAL	Disbursement as of December 2020	AP of December 2020 Obligation	Disbursement of 2021 Obligation (12.31.2021)	TOTAL	Unobligated Allotment	Unpaid obligation		Obligation	Disbursement
		A	B	C=(A+B)	D	E	F	G=(D+E+F)	H	I	J	K=(H+I+J)	L=(C-G)	M=(G-K)	N=(G/C)*100	O=(K/G)*100	
For year 2021 (Contingent Fund) - Fund Source: GOP Funds		5,183,983,094.00	(350,000,000.00)	4,833,983,094.00	-	-	3,917,160,186.56	3,917,160,186.56	-	-	2,900,307,531.18	2,900,307,531.18	916,822,907.44	1,016,852,655.38	81%	74%	
SARO-BMB-B-21-0002785 (Procurement of COVID-19 vaccine)	3-Jun-21	2,800,000,000.00	(350,000,000.00)	2,450,000,000.00		-	1,596,867,858.50	1,596,867,858.50			869,850,230.20	869,850,230.20	853,132,141.50	727,017,628.30	65%	54%	* Utilization is under Current Year 2021 Contingent Fund with PREXC Code '01101402 *Modification from MOOE to Capital Outlay amounting to Php350M in response to Typhoon Odette
SARO-BMB-B-21-0008451 (For SRA)	10-Sep-21	407,081,455.00		407,081,455.00			405,052,617.41	405,052,617.41			399,237,212.58	399,237,212.58	2,028,837.59	5,815,404.83	100%	99%	* Utilization is under Current Year 2021 Special Purpose Fund
SARO-BMB-B-21-0008535 (For Salaries and Benefits)	21-Sep-21	1,976,901,639.00		1,976,901,639.00			1,915,239,710.65	1,915,239,710.65			1,631,220,088.40	1,631,220,088.40	61,661,928.35	284,019,622.25	97%	85%	* Utilization is under Current Year 2021 Special Purpose Fund
For year 2021 (Miscellaneous Personnel Benefits Fund) - Fund Source: GOP Funds		445,738,034.00	-	445,738,034.00	-	-	435,777,933.74	435,777,933.74	-	-	430,897,235.60	430,897,235.60	9,960,100.26	4,880,698.14	98%	99%	* Utilization is under Current Year 2021 Special Purpose Fund
SARO-BMB-B-21-0007360 (Special Risk Allowance)	25-Aug-21	31,724,514.00		31,724,514.00			31,724,514.00	31,724,514.00			30,512,914.53	30,512,914.53	-	1,211,599.47	100%	96%	
SARO-BMB-B-21-0007764 (Special Risk Allowance)	3-Sep-21	369,782,296.00		369,782,296.00			360,113,898.32	360,113,898.32			357,361,380.36	357,361,380.36	9,668,397.68	2,752,517.96	97%	99%	
SARO-BMB-B-21-0008452 (Special Risk Allowance)	20-Sep-21	44,231,224.00		44,231,224.00			43,939,521.42	43,939,521.42			43,022,940.71	43,022,940.71	291,702.58	916,580.71	99%	98%	
Unprogrammed Appropriation - Fund Source: GOP Funds		798,406,146.00	-	798,406,146.00	-	-	796,517,457.36	796,517,457.36	-	-	766,835,195.64	766,835,195.64	1,888,688.64	29,682,261.72	100%	96%	* Utilization is under Current Year 2021 Special Purpose Fund, Unprogrammed Appropriation (SARO-BMB-B-21-0007361/ SARO-BMB-B-21-0007765) SRA
SARO-BMB-B-21-0007361 (Special Risk Allowance)	25-Aug-21	280,068,961.00		280,068,961.00			279,999,073.91	279,999,073.91			278,240,457.97	278,240,457.97	69,887.09	1,758,615.94	100%	99%	
SARO-BMB-B-21-0007765 (Special Risk Allowance)	3-Sep-21	518,337,185.00		518,337,185.00			516,518,383.45	516,518,383.45			488,594,737.67	488,594,737.67	1,818,801.55	27,923,645.78	100%	95%	
Regular Agency Fund- GAA 2021 Vaccine Procurement		2,617,818,795.18	-	2,617,818,795.18	-	-	2,617,818,795.18	2,617,818,795.18	-	-	2,583,627,626.76	2,583,627,626.76	-	34,191,168.42	100%	99%	* Utilization is part Current Year 2021 New Appropriation: Family Health, Immunization, Nutrition and Responsible Parenting & Prevention and Control of Communicable Diseases
Regular Agency Fund- GAA 2021: Family Health, Immunization, Nutrition and Responsible Parenting		2,420,490,729.12		2,420,490,729.12			2,420,490,729.12	2,420,490,729.12			2,386,299,560.70	2,386,299,560.70	-	34,191,168.42	100%	99%	
Regular Agency Fund- GAA 2021: Prevention and Control of Communicable Diseases		197,328,066.06		197,328,066.06			197,328,066.06	197,328,066.06			197,328,066.06	197,328,066.06	-	-	100%	100%	
FY 2020 GAA, RA No. 11465: Covid Funds (FAPS & GOP)		3,440,390,240.00	-	3,440,390,240.00	2,124,178,255.70	-	-	2,124,178,255.70	753,194,866.68	1,361,982,454.05	-	2,115,177,320.73	1,316,211,984.30	9,000,934.97	62%	100%	
A. MPBF: SARO-BMB-B-20-0014603 (HRH Deployment)	10-Aug-20	749,047,021.00		749,047,021.00	749,047,021.00			749,047,021.00	749,047,021.00			749,047,021.00	-	-	100%	100%	*Utilization of SARO-BMB-B-20-0014603 amounting to 749.04M is part of Current Year 2020 Miscellaneous Personnel Benefits Fund with utilization of 11.20B.
B. Unprogrammed Appropriations: FAPS - World Bank - Releases for year 2020 in response to COVID-19		2,691,343,219.00	-	2,691,343,219.00	1,375,131,234.70	-	-	1,375,131,234.70	4,147,845.68	1,361,982,454.05	-	1,366,130,299.73	1,316,211,984.30	9,000,934.97	51%	99%	
SARO BMB-B-20-0014121 (MOOE-for reconstruction and development of Hospitals and Health Centers)	14-Jul-20	1,237,858,254.00		1,237,858,254.00	425,599,626.39			425,599,626.39	4,147,845.68	418,224,625.99		422,372,471.67	812,258,627.61	3,227,154.72	34%	99%	Utilization of SARO-BMB-B-20-0014121 amounting to 425.60M is part Current Year 2020 World Bank Loan '01105428 with Utilization of 1.85B.
SARO BMB-B-20-0014121 (CO - for reconstruction and development of Hospitals and Health Centers, Procurement of Medical Equipment and Motor Vehicles)	14-Jul-20	1,453,484,965.00		1,453,484,965.00	949,531,608.31			949,531,608.31		943,757,828.06		943,757,828.06	503,953,356.69	5,773,780.25	65%	99%	Utilization of SARO-BMB-B-20-0014121 amounting to 949.53M is part Current Year 2020 World Bank Loan '01105428 with Utilization of 1.85B.
Total Covid Funds (Bayanshan I & Post Bayanshan I, Bayanshan II and For Year 2021 GAA Covid Funds)		177,781,294,362.18	350,000,000.00	177,431,294,362.18	66,869,877,179.57	67,443,736.74	97,897,067,801.01	184,699,501,044.84	54,882,867,289.81	9,586,023,739.72	74,240,881,696.40	138,709,772,725.93	12,731,793,317.34	25,989,728,318.91	93%	84%	


Note: * Adjustment Column pertains to the Cancelled/Additional/NORSA Obligations from Prior Year (2020)

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