

FY 2019 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	FY 2018, CA RA 10964			FY 2019 GAA RA 11260			TOTAL
	NDRRMP, CA 1/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/	SUB-TOTAL	NDRRMP 3/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 4/	SUB-TOTAL	
APPROPRIATIONS	23,793,073	5,118,151,319	5,141,944,392	16,500,000,000	3,500,000,000	20,000,000,000	25,141,944,392
Less: Releases	19,998,670	282,747,769	302,746,439	853,731,729	-	853,731,729	1,156,478,168
National Government Agencies (NGAs)	19,998,670	67,135,000	87,133,670	853,731,729	-	853,731,729	940,865,399
DND		67,135,000	67,135,000			-	67,135,000
DPWH	19,998,670		19,998,670	853,731,729		853,731,729	873,730,399
Government Owned and Controlled Corporations (GOCCs)	-	213,354,769	213,354,769	-	-	-	213,354,769
NEA		213,354,769	213,354,769			-	213,354,769
Other Executive Offices (OEOs)	-	2,258,000	2,258,000	-	-	-	2,258,000
NYC		2,258,000	2,258,000			-	2,258,000
Available Balance	3,794,403	4,835,403,550	4,839,197,953	15,646,268,271	3,500,000,000	19,146,268,271	23,985,466,224
Less: Earmarked Amounts	-	2,836,588,851	2,836,588,851	-	-	-	2,836,588,851
SARO for Approval		-	-			-	-
OP Approved for SARO Issuance		244,850,500	244,850,500			-	244,850,500
For OP Approval		214,853,666	214,853,666			-	214,853,666
Referred back to OCD		-	-			-	-
Referred to DBM for comments		-	-			-	-
For SND's/CDA's Approval and Signature		-	-			-	-
For Submission of Revised Request/Supporting Documents		2,376,884,685	2,376,884,685			-	2,376,884,685
For OCD Processing		-	-			-	-
For Submission of Requirements		-	-			-	-
For Reprioritization		-	-			-	-
Adjusted Balance (Net of Earmarks)	3,794,403	1,998,814,699	2,002,609,102	15,646,268,271	3,500,000,000	19,146,268,271	21,148,877,373

^{1/} Details in ANNEX A

^{2/} Details in ANNEX B

^{3/} Details in ANNEX C

^{4/} Details in ANNEX D

FY 2018 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations (RA 10964)	0	23,793,073	23,793,073 ^{1/}
Less: Releases	0	19,998,670	19,998,670 ^{2/}
DPWH	-	19,998,670	19,998,670
Available Balance	0	3,794,403	3,794,403
Earmarked-Amounts *	-	-	-
Balance (net of earmarked amounts)	-	3,794,403	3,794,403

* OP Approved, for SARO Issuance

1/ Net of P2.0B Insurance Coverage and P10B Marawi RRRP

2/ Details in ANNEX A

RELEASES

FY 2018 National Disaster Risk Reduction and Management Program, CA
By Implementing Agency, By Expense Class

As of May 31, 2019

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
<i>Department of Public Works and Highways (DPWH)</i>							-	19,998,670	19,998,670
OSEC - Central Office	SARO-BMB-A-19-0000764	22-Jan-19		Release of funds to cover the road rehabilitation projects in Cordillera Administrative Region (CAR) which was damaged by typhoon Lawin in 2016 with OP Approval dated December 21, 2018	Lawin	21-Dec-18	-	19,998,670	19,998,670
GRAND TOTAL							-	19,998,670	19,998,670

FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	276,747,769	4,841,403,550	5,118,151,319 ^{1/}
Reallocation, Total	276,747,769	(276,747,769)	- *
Reallocation for DND	61,135,000	(61,135,000)	- *
Reallocation for OEO-NYC	2,258,000	(2,258,000)	- *
Reallocation for OEO-NYC	213,354,769	(213,354,769)	- *
Less: Releases	276,747,769	6,000,000	282,747,769
DND	61,135,000	6,000,000	67,135,000
OEO-NYC	2,258,000	-	2,258,000
NEA	213,354,769	-	213,354,769
Available Balance	0	4,835,403,550	4,835,403,550
Earmarked-Amounts			2,836,588,851
SARO for Approval			0 ^{2/}
OP Approved for SARO Issuance			244,850,500
For OP Approval			214,853,666
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			0
For Submission of Revised Request/Supporting Documents			2,376,884,685
For OCD Processing			0
For Submission of Requirements			0
For Reprioritization			0
Adjusted Balance			1,998,814,699

1/ Details in ANNEX C

RELEASES

FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency

As of May 31, 2019

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
Department of National Defense (DND)						61,135,000	6,000,000	67,135,000
Armed Forces of the Philippines (AFP)	SARO-BMB-D-19-0002853	28-Mar-19	Release of funds to support the operational and logistical requirements of the AFP in connection with the Marawi Rehabilitation and Recovery pursuant to the approval of the Office of the President dated December 28, 2018 Details as follows: P 9,170,000 - Operational requirements 9,465,000 - Clearing of UXO/IED and demolition of explosives requirements 9,000,000 - Procurement of MEE for ISO 25,000,000 - Security Operations 10,000,000 - Troop hutment 3,500,000 - Repair and maintenance of equipment 1,000,000 - Establishment of AFP Marawi Maritime Outpost	Marawi	28-Dec-18	61,135,000	6,000,000	67,135,000
OEO-National Youth Commission (NYC)						2,258,000	-	2,258,000
OEO-NYC	SARO-BMB-B-19-0002869	28-Mar-19	To cover funding requirements for the implementation of programs for the Marawi Rehabilitation and Recovery, specifically for Augmentation of Mental Health and Psycho-social Services, with OP Approval dated June 28, 2018	Marawi	28-Jun-18	2,258,000	-	2,258,000
GOCC-National Electrification Administration (NEA)						213,354,769	-	213,354,769
NEA	Draft SARO For Approval	-	To cover the release of national government subsidy to th NEA to support the implementation of the projects, programs and activities of Lanao del Sur Electric Cooperative Inc. (LASURECO) in connection with the Marawi Rehabilitation and Recovery with OP Approval dated March 15, 2019 Details as follows: P 5,500,000.00 - Procurement of maintenance vehicles (for rehabilitation works) 3,300,000.00 - Procurement of heavy equipment (fro rehabilitation works) 138,365,385.13 - Rehab/revamp of distribution line 57,293,214.64 - Electrification of temporary shelter 8,896,169.53 - Electrification of permanent shelter	Marawi	15-Mar-19	213,354,769	-	213,354,769
GRAND TOTAL						276,747,769	6,000,000	282,747,769

Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	AMOUNT
Appropriations	10,000,000,000
Less: Releases	5,164,596,450
A. OP Approved with SARO	5,164,596,450
Available Balance	4,835,403,550
Less: Earmarked-Amounts 1/	2,836,588,851
B. SARO for Approval	-
C. OP Approved for SARO Issuance	244,850,500
D. For OP Approval	214,853,666
E. Referred back to OCD	-
F. Referred to DBM for Comments	-
G. For SND's/CDA's Approval and Signature	-
H. For Submission of Revised Request/Supporting Documents	2,376,884,685
I. For OCD Processing	-
J. For Submission of Requirements	-
K. For Reprioritization	-
Adjusted Balance	1,998,814,699

1/ Based on the MRRP Status Report from DND-OCD as of May 16, 2019 (see Annex D)

Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	5,164,596,450
1. FY 2018 MRRRP, Current Appropriations	4,881,848,681
Cooperative Development Authority (CDA)	88,604,410
DND-Armed Forces of the Philippines (AFP)	51,375,500
Department of Trade and Industry (DTI)	872,740,000
Department of Agriculture (DA)	279,592,190
People's Television Network (PTNI)	54,940,000
Department of Public Works and Highways (DPWH)	183,900,000
Department of Science and Technology (DOST)	68,863,996
Department of Environment and Natural Resources (DENR)	565,371,564
Department of National Defense (DND)	3,591,500
Office of the Presidential Adviser on the Peace Process (OPAPP)	24,950,010
Marawi City LGU	11,500,000
MSU-Lanao National College for Arts and Trade (LNCAT)	14,318,045
Department of Social Welfare and Development (DSWD)	2,286,060,365
National Youth Commission (NYC)	4,280,000
Bureau of Fire Protection (BFP)	96,437,318
Bureau of Jail Management and Penology (BJMP)	5,422,000
Local Water Utilities Administration (LWUA)	174,502,407
DAR-Autonomous Region of Muslim Mindanao (ARMM)	47,150,000
Department of Education (DepEd)	29,723,840
Presidential Communications Operations Office (PCOO)	18,525,536
2. FY 2018 MRRRP, Continuing Appropriations (CA)	282,747,769
DND-Armed Forces of the Philippines (AFP)	67,135,000
National Youth Commission (NYC)	2,258,000
National Electrification Administration (NEA)	213,354,769
B. SARO for Approval	0
C. OP Approved for SARO Issuance	244,850,500
Department of Health (DOH)	244,850,500
D. For OP Approval	214,853,666
Technical Education and Skills Development Authority (TESDA)	188,000,000
Philippine Broadcasting Service (PBS)	26,853,666
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	0
H. For Submission of Revised Request/Supporting Documents	2,376,884,685
DOTr-Philippine Coast Guard (PCG)	76,948,560
National Housing Authority (NHA)	2,166,900,000
Social Housing Finance Corporation (SHFC)	43,036,125
Local Water Utilities Administration (LWUA)	90,000,000
I. For OCD Processing	0
J. For Submission of Requirements	0
K. For Reprioritization	0

* With Debit Voucher (DV) and Draft SARO

FY 2019 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	4,298,846,000	12,201,154,000	16,500,000,000 ^{1/}
Less: Releases	0	853,731,729	853,731,729
DPWH	0	853,731,729	853,731,729
Available Balance	4,298,846,000	11,347,422,271	15,646,268,271
Earmarked-Amounts	0	0	0
Balance (net of earmarked amounts)	4,298,846,000	11,347,422,271	15,646,268,271

1/ Net of P3.5B Marawi RRRP

RELEASES

FY 2019 National Disaster Risk Reduction and Management Program
By Implementing Agency, By Expense Class

As of May 31, 2019

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES			
							MOOE	CO	Total	
<i>Department of Public Works and Highways (DPWH)</i>							0	853,731,729	853,731,729	
OSEC-Central Office (CO)	SARO-BMB-A-19-0002865	28-Mar-19		To support the rehabilitation/improvement of flood control in the province of Camarines Sur damaged by typhoons "Urduja", "Vinta" and "Agaton" in 2017 and 2018, respectively, with OP Approval dated March 19, 2019 Details as follows: P 188,885,000 - Rehabilitation/improvement of Waras River Flood Control (Sta. Lucia-San Antonio Section), Nabua, Camarines Sur 196,976,000 - Rehabilitation/improvement of Waras River Flood Control (Sta. Elena-San Jose Section), Iriga City, Camarines Sur	Urduja; Vinta; Agaton	19-Mar-19		385,861,000	385,861,000	
OSEC-Central Office (CO)	SARO-BMB-A-19-0002865	28-Mar-19		To support the rehabilitation/restoration of the flood control in Legazpi City, Albay, damaged by typhoons "Urduja", "Vinta" and "Agaton" in 2017 and 2018, with OP Approval dated March 19, 2019	Urduja; Vinta; Agaton	19-Mar-19		257,880,000	257,880,000	
OSEC-Central Office (CO)	SARO-BMB-A-19-0003860	23-May-19		To cover the implementation of various calamity-related projects in Region II, MIMAROPA and VII, which were damaged by typhoons "Urduja", "Agaton", "Jolina" and "Kiko" in 2017 and 2018 with various OP Approvals all dated March 26, 2019 Details as follows: P 56,525,000 - Puerto Princesa City, Palawan 39,890,729 - Biliran 53,575,000 - Quirino 60,000,000 - Biliran	Urduja; Jolina; Kiko; Agaton	26-Mar-19		209,990,729	209,990,729	
GRAND TOTAL								-	853,731,729	853,731,729

FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of May 31, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	875,000,000	2,625,000,000	3,500,000,000
Less: Releases	0	0	0
Available Balance	875,000,000	2,625,000,000	3,500,000,000
Earmarked-Amounts	0	0	0
Balance (net of earmarked amounts)	875,000,000	2,625,000,000	3,500,000,000

RELEASES

FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of May 31, 2019

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total