

XXXIX. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	19,600,000	20,000,000	20,000,000
General Fund	19,600,000	20,000,000	20,000,000
Continuing Appropriations		5,141,944	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		5,141,944	
Budgetary Adjustment(s)	( 14,458,056)		
Transfer(s) from:			
Department of Public Works and Highways (DPWH) Office of the Secretary	2,897,146		
Transfer(s) to:			
Department of Agrarian Reform (DAR) Office of the Secretary	( 47,150)		
Department of Agriculture (DA) Office of the Secretary	( 554,798)		
Agricultural Credit Policy Council	( 10,000)		
Bureau of Fisheries and Aquatic Resources	( 70,294)		
State Universities and Colleges (SUCs) Mindanao State University	( 14,318)		
Department of Environment and Natural Resources (DENR) Office of the Secretary	( 56,842)		
Environmental Management Bureau	( 508,530)		
Department of Finance (DOF) Bureau of the Treasury	( 2,000,000)		
Department of the Interior and Local Government (DILG) Office of the Secretary	( 15,000)		
Bureau of Fire Protection	( 96,437)		
Bureau of Jail Management and Penology	( 5,422)		
Department of National Defense (DND) Office of the Secretary - Proper	( 3,592)		
Office of Civil Defense	( 8,384)		
Philippine Army ( Land Forces ) General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	( 51,375)		
AFP-Wide Service Support Units (AFPWSSUs)	( 7,000)		
Department of Public Works and Highways (DPWH) Office of the Secretary	( 7,582,052)		
Department of Science and Technology (DOST) Office of the Secretary	( 61,338)		
Industrial Technology Development Institute	( 7,526)		
Department of Social Welfare and Development (DSWD) Office of the Secretary	( 3,611,060)		
Department of Trade and Industry (DTI) Office of the Secretary	( 872,740)		
Presidential Communications Operations Office (PCOO) Philippine Information Agency	( 18,526)		

Other Executive Offices (OEOs)				
Office of the Presidential Adviser on the Peace Process	(	24,950)		
National Youth Commission	(	4,280)		
Cooperative Development Authority	(	77,870)		
Autonomous Region in Muslim Mindanao (ARMM)				
Autonomous Regional Government in Muslim Mindanao	(	42,178)		
Budgetary Support to Government Corporations (BSGC)				
National Irrigation Administration	(	539,125)		
Local Water Utilities Administration	(	174,502)		
People's Television Network, Inc.	(	54,940)		
National Housing Authority	(	699,987)		
Allocations to Local Government Units (ALGU)				
Local Government Support Fund	(	11,500)		
Department of Transportation (DOTr)				
Office of the Secretary	(	123,486)		
<b>Total Available Appropriations</b>		<b>5,141,944</b>	<b>25,141,944</b>	
			<b>20,000,000</b>	
Unused Appropriations	(	5,141,944)	(	5,141,944)
Unreleased Appropriation	(	5,141,944)	(	5,141,944)
<b>TOTAL OBLIGATIONS</b>			<b>20,000,000</b>	
			<b>20,000,000</b>	

EXPENDITURE PROGRAM  
(in pesos)

PURPOSE	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
<b>TOTAL NEW APPROPRIATIONS</b>		<b>20,000,000,000</b>	<b>20,000,000,000</b>
MOOE		5,173,846,000	4,298,846,000
CO		14,826,154,000	15,701,154,000

Proposed New Appropriations Language

For aid, relief and rehabilitation services to communities/areas affected by human-induced and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P 20,000,000,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		4,298,846,000	15,701,154,000	20,000,000,000
Nationwide		4,298,846,000	15,701,154,000	20,000,000,000
<b>TOTAL AGENCY BUDGET</b>		<b>4,298,846,000</b>	<b>15,701,154,000</b>	<b>20,000,000,000</b>

SPECIAL PROVISION(S)

1. National Disaster Risk Reduction and Management Program. The amount of Sixteen Billion Five Hundred Million (P16,500,000,000) appropriated herein for Purposes 1 and 2 may be used for, and released in accordance with the following:

(a) Reconstruction, rehabilitation, repair, aid, relief and other works or services, including pre-disaster activities, in connection with the occurrence of natural or human-induced calamities, epidemics as declared by the DOH, crises resulting from armed conflicts, insurgency, terrorism, and other catastrophes occurring in the current or two (2) preceding years, subject to the approval of the President of the Philippines who may take into consideration the recommendation of the National Disaster Risk Reduction and Management Council (NDRRMC) for local disasters or the appropriate agency for the international crises. The NDRRMC shall consider the donations or grants received by agencies in support of calamities in making the foregoing recommendation;

Reconstruction or rehabilitation projects shall be implemented by the DPWH or LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA; and

(b) Additional funding source to the Quick Response Fund (QRF) of the implementing agency concerned when the balance thereof has reached fifty percent (50%), subject to the approval of the DBM, copy furnished the NDRRMC.

2. Quick Response Fund. The QRF allocations authorized in this Act shall be exclusively limited to those under the budgets of the following agencies:

DA-OSEC	P1,000,000,000
DepEd-OSEC	2,000,000,000
DOH-OSEC	500,000,000
DND-OCD	500,000,000
DPWH-OSEC	1,000,000,000
DSWD-OSEC	1,250,000,000
BSGC-NEA	100,000,000

3. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Three Billion Five Hundred Million Pesos (P3,500,000,000) appropriated herein under Purpose 3 shall be used for recovery, rehabilitation, reconstruction, aid and relief projects in Marawi City and other affected areas in connection with the occurrence of armed conflicts, particularly the Marawi siege.

Infrastructure projects under this Program shall be implemented by the DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA.

Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of the Philippines who may take into consideration the recommendation of the NDRRMC.

4. Reporting and Posting Requirements. The implementing agencies shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) Implementing agencies' website.

The implementing agencies shall send written notice when said reports have been submitted or posted on its website to the DBM, NDRRMC, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

5. Appropriations under the National Disaster Risk Reduction and Management Fund. Modification of allotment within the purposes authorized herein shall be subject to the approval of the DBM.

New Appropriations, by Purpose ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
4003000000000000	National Disaster Risk Reduction and Management Fund ( Calamity Fund )	P 4,298,846,000	P 15,701,154,000	P 20,000,000,000	
400300000001000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	4,298,846,000			4,298,846,000
400300000002000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities		12,201,154,000		12,201,154,000
400300000004000	Marawi Recovery, Rehabilitation and Reconstruction Program		3,500,000,000		3,500,000,000
Sub-total, PROGRAMS		4,298,846,000	15,701,154,000		20,000,000,000
TOTAL NEW APPROPRIATIONS		P 4,298,846,000	P 15,701,154,000	P 20,000,000,000	

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		5,173,846	4,298,846
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		5,173,846	4,298,846
TOTAL CURRENT OPERATING EXPENDITURES		5,173,846	4,298,846
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		14,826,154	15,701,154
TOTAL CAPITAL OUTLAYS		14,826,154	15,701,154
GRAND TOTAL		20,000,000	20,000,000

GENERAL SUMMARY ( Cash-Based )  
 NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND ( CALAMITY FUND )		P 4,298,846,000	P 15,701,154,000	P 20,000,000,000
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)		P 4,298,846,000	P 15,701,154,000	P 20,000,000,000