FY 2022 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of September 30, 2022

(Amounts in pesos)

		FY 2021 GAA RA 11518					
PARTICULARS	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	TOTAL
APPROPRIATIONS	364,000,180	335,663,550	699,663,730	19,000,000,000	1,000,000,000	20,000,000,000	20,699,663,730
Less: Releases	6,651,000	335,567,869	342,218,869	10,474,280,538	425,839,519	10,900,120,057	11,242,338,926
National Government Agencies (NGAs)	6,651,000	335,567,869	342,218,869	9,036,636,646	206,060,000	9,242,696,646	9,584,915,515
DA			-	2,000,000,000		2,000,000,000	2,000,000,000
DENR			-		36,000,000	36,000,000	36,000,000
DOF			-		84,000,000	84,000,000	84,000,000
DOH		293,619,200	293,619,200			-	293,619,200
DILG		3,896,169	3,896,169			-	3,896,169
DND		13,052,500	13,052,500	1,041,941,646		1,041,941,646	1,054,994,146
DPWH	6,651,000	25,000,000	31,651,000	3,089,572,000		3,089,572,000	3,121,223,000
DSWD			-	2,905,123,000		2,905,123,000	2,905,123,000
DTI			-		66,000,000	66,000,000	66,000,000
DOTr			-		17,960,000	17,960,000	17,960,000
PCOO			-		2,100,000	2,100,000	2,100,000
Government Owned and Controlled Corporations (GOCCs)	-	-	-	1,437,643,892	219,779,519	1,657,423,411	1,657,423,411
SHFC			-		19,779,519	19,779,519	19,779,519
NHA			-	1,106,640,700	200,000,000	1,306,640,700	1,306,640,700
РСА				331,003,192		331,003,192	331,003,192
Other Executive Offices (OEOs)	-	-	-			-	-
Available Balance	357,349,180	95,681	357,444,861	8,525,719,462	574,160,481	9,099,879,943	9,457,324,804
Less: Earmarked Amounts	-	-	-	-	144,380,800	144,380,800	144,380,800
SARO for Release	-	-	-	-	-	-	-
OP Approved for SARO Issuance	_	_	-		-	-	-
For OP Approval	-	-	-		144,380,800	144,380,800	144,380,800
Referred to DBM for comments	-	_	-	-	-	-	-
For SND's/CDA's Approval and Signature	-	-	-	-	-		-
Adjusted Balance (Net of Earmarks)	357,349,180	95,681	357,444,861	8,525,719,462	429,779,681	8,955,499,143	9,312,944,004

^{1/} Details of releases in **ANNEX A.** The earmarked amounts are based on the NDRRMP-Regular Status Report from Department of National Defense -Office of Civil Defense (DND-OCD) as of September 30, 2022.

^{2/} Details of releases in ANNEX B. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of September 30, 2022.

3/ Details of releases in ANNEX C. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of as of September 30, 2022.

^{4/} Details of releases in **ANNEX D**. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of September 30,, 2022.

FY 2021 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of September 30, 2022

(Amounts in pesos)

PARTICULARS	MOOE	СО	TOTAL
Appropriation	364,000,180	0	364,000,180
Reallocation, Total	(6,651,000)	6,651,000	-
MAF No. 2022-03-001	(6,651,000)	6,651,000	
Adjusted Appropriations	357,349,180	6,651,000	364,000,180
Less: Releases	0	6,651,000	6,651,000 ^{1/}
DPWH	-	6,651,000	6,651,000
Available Balance	357,349,180	0	357,349,180
Earmarked-Amounts	-	-	_ 2/
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
For SND's/CDA's Approval and Signature			0
Referred to DBM for comments			0
Balance (net of earmarked amounts)			357,349,180

1/ Details in ANNEX A

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of September 30, 2022.. (see Annex E)

Status FY 2021 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

								RELEASES	
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	MOOE	со	Total	
RELEASES		-							
Department of Public Works a	nd Highways						6,651,000	6,651,000	
DPWH	SARO-BMB-A-22-0002524	8-Mar-22	Release of funds to cover the construction of slope protection at Libang-Bato Barrio Farm-to-Market Road in the Municipality of Makato, Aklan which was damaged by Typhoon "Ursula" in 2019	Ursula	February 17, 2022		6,651,000	6,651,000	
					GRAND TOTAL	-	6,651,000	6,651,000	

Status of FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency As of September 30, 2022 (Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	6,651,000
Department of Public Works and Highways	6,651,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	0
E. For SND's/CDA's Approval and Signature	0
F. Referred to DBM for Comments	0

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class As of September 30, 2022

(Amounts in pesos)

PARTICULARS	MOOE	со	TOTAL
Appropriations	0	335,663,550	335,663,550
Less: Releases	0	335,567,869	335,567,869 ^{1/}
DPWH	-	25,000,000	25,000,000
DOH	-	293,619,200	293,619,200
DND	-	13,052,500	13,052,500
DILG	-	3,896,169	3,896,169
Available Balance	0	95,681	95,681
Earmarked-Amounts			0 2/
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
Adjusted Balance			95,681

1/ Details in ANNEX B

2/ Based on the NDRRMP-MRRRP Status Report from DND-OCD as of September 30, 2022.. (see Annex F)

Status FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency

						RELEASES	
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	MOOE	со	Total
RELEASES							
Department of Public Works and H	lighways			-		25,000,000	25,000,000
DPWH	SARO-BMB-A-22-0002457	2-Mar-22	Release of funds for the construction of covered pathway with drainage system, which is part of the ancillary facilies of the Moncado Kadingilan Integrated School located in the MAA of Marawi City	17-Feh-22		25,000,000	25,000,000
Department of Health						293,619,200	293,619,200
DOH-ROX	SARO-ROX-22-0002458	2-Mar-22	To cover the funding requirements for the continuation of the construction of the Marawi City General Hospital	28-Dec-21		293,619,200	293,619,200
Department of National Defense				-		13,052,500	13,052,500
DND-Philippine Army	SARO-BMB-D-22-0002515	8-Mar-22	To cover the funding requirements for the repair of the perimeter fence of Kampo Ranao in Marawi City	11-Nov-21		13,052,500	13,052,500
Department of the Interior and Lo	cal Government			_		3,896,169	3,896,169
DILG-BFP	SARO-BMB-D-22-0005271	22-Jun-22	To cover the construction of fencing and establishment of water reservoir for Marawi City Fire Sub-station	10-Jun-22		3,896,169	3,896,169
				GRAND TOTAL	-	335,567,869	335,567,869

Status of FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

PARTICULARS	AMOUNT
A. OP Approved with SARO	335,567,868
Department of National Defense	13,052,500
Department of Health	293,619,200
Department of Public Works and Highways	25,000,000
Department of the Interior and Local Government	3,896,168
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	0
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	0
I. For OCD Processing	0
J. For Endorsement of TFBM Sub-Committee (New Projects)	0
K.For Reprioritization	0

FY 2022 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class As of September 30, 2022 (Amounts in pesos)

PARTICULARS	MOOE	СО	TOTAL
Appropriations	6,298,846,000	12,701,154,000	19,000,000,000
Reallocation, Total	1,077,950,938	(1,077,950,938)	-
MAF No. 2022-08-002	77,950,938	(77,950,938)	
MAF No. 2022-09-003	1,000,000,000	(1,000,000,000)	
Adjusted Appropriation	7,376,796,938	11,623,203,062	19,000,000,000
Less: Releases	7,376,796,938	3,097,483,600	10,474,280,538 ^{1/}
DND	1,034,030,046	7,911,600	1,041,941,646
DA	2,000,000,000	0	2,000,000,000
PCA	331,003,192	0	331,003,192
DPWH	0	3,089,572,000	3,089,572,000
DSWD	2,905,123,000	0	2,905,123,000
NHA	1,106,640,700	0	1,106,640,700
Available Balance	0	8,525,719,462	8,525,719,462
Earmarked-Amounts			0 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For Augmentation of QRF			0
For OP Approval			0
For SND's Approval and Signature			0
Referred to DBM for comments			0
For Reprioritization			0
Balance (net of earmarked amounts)			8,525,719,462

1/ Details in ANNEX C

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of September 30, 2022.. (see Annex G)

Status FY 2022 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

					Date of OP Approval/		RELEASES	
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Date Disaster		MOOE	со	Total
RELEASES								
Department of National Defens	se				-	1,034,030,046	7,911,600	1,041,941,646
OCD	SARO-BMB-D-22-0000517	25-Jan-22	To cover the additional funding requirements for OCD's Quick Response Fund.			256,318,442		256,318,442
OCD	SARO-BMB-D-22-0002091	15-Feb-22	To cover the additional funding requirements for OCD's Quick Response Fund.			267,629,030		267,629,030
OCD	SARO-BMB-D-22-0002525	8-Mar-22	To cover the additional funding requirements for OCD's Quick Response Fund.			307,871,989		307,871,989
OCD	SARO-BMB-D-22-0004820	14-Jun-22	To support the Supply and Delivery of Non-Food Items in Support of the National and Regional DRRMCs' Disaster Relief Efforts		12-May-22	202,210,585	7,911,600	210,122,185
Department of Agriculture					-	2,000,000,000	0	2,000,000,000
DA	SARO-BMB-E-22-0002415	28-Feb-22	To cover the funding requirements for the replenishment of the Quick Response Fund.			1,000,000,000		1,000,000,000
DA	SARO-BMB-E-22-0008297	13-Sep-22	To cover the funding requirements for the replenishment of the Quick Response Fund.			1,000,000,000		1,000,000,000
Philippine Coconut Authority					-	331,003,192		331,003,192
РСА	SARO-BMB-C-22-0003625	7-Apr-22	To cover the release of the National Government subsidy for the implementation of Coconut Debris Management Plan, in support of the government's Shelter Assistance and Recovery Program for areas affected by Typhoon "Odette" in December 2021	Odette	24-Mar-22	331,003,192		331,003,192

Status FY 2022 National Disaster Risk Reduction and Management Program By Implementing Agency, By Expense Class

As of September 30, 2022 (Amounts in pesos)

RELEASES **IMPLEMENTING AGENCY/ Local** Typhoon/ Date of OP Approval/ SARO No. DATE PURPOSE Government Units Disaster Remarks MOOE со Total Department of Public Works and Highways 3,089,572,000 3,089,572,000 -To cover the additional funding requirements for DPWH Quick DPWH 12-Apr-22 SARO-BMB-A-22-0003662 1.000.000.000 1,000,000,000 Response Fund. Release of funds to cover the implementation of various infrastructure projects in Biliran which was damaged by DPWH 20-Jun-22 SARO-BMB-A-22-0005106 Dante 10-Jun-22 89,572,000 89,572,000 typhoon Dante in FY 2021, per OP approval dated June 10, 2022 To cover the additional funding requirements for DPWH Quick DPWH SARO-BMB-A-22-0005550 12-Jul-22 1,000,000,000 1,000,000,000 -Response Fund. To cover the additional funding requirements for DPWH Quick DPWH SARO-BMB-A-22-0007466 31-Aug-22 1,000,000,000 1,000,000,000 -Response Fund. Department of Social Welfare and Development 2,905,123,000 0 2,905,123,000 To cover the additional funding requirements for DSWD Quick DSWD SARO-BMB-B-22-0004104 19-May-22 662,500,000 662,500,000 Response Fund. To cover the additional funding requirements for DSWD Quick 8-Aug-22 662,500,000 DSWD SARO-BMB-B-22-0006399 662,500,000 Response Fund. To cover the provision of shelter assistance to the families with totally damaged houses due to Typhoon Odette in December DSWD SARO-BMB-B-22-0006443 8-Aug-22 Odette 12-May-22 1,580,123,000 1,580,123,000 2021

Status FY 2022 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

				,		RELEASES		
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	MOOE	со	Total
National Housing Authority			·			1,106,640,700	0	1,106,640,700
NHA	SARO-BMB-C-22-0004262	25-May-22	To cover the National Government subsidy to the NHA for the provision of shelter assistance to the families with totally damaged houses due to Typhoon Odette in December 2021	Odette	12-May-22	1,106,640,700	-	1,106,640,700
					GRAND TOTAL	7,376,796,938	3,097,483,600	10,474,280,538

Status of FY 2022 National Disaster Risk Reduction and Management Program

By Implementing Agency

PARTICULARS	AMOUNT
A. OP Approved with SARO	10,474,280,538
Department of National Defense	1,041,941,646
Department of Agriculture	2,000,000,000
Philippine Coconut Authority	331,003,192
Department of Public Works and Highways	3,089,572,000
Department of Social Welfare and Development	2,905,123,000
National Housing Authority	1,106,640,700
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For Augmentation of QRF	0
E. For OP Approval	0
F. For SND's/CDA's Approval and Signature	0
G. Referred to DBM for Comments	0

FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class As of September 30, 2022 (Amounts in pesos)

PARTICULARS	MOOE	со	TOTAL
Appropriation	600,000,000	400,000,000	1,000,000,000
Reallocation, Total	-	-	
Adjusted Appropriation	600,000,000	400,000,000	1,000,000,000
Less: Releases	354,971,009	70,868,510	425,839,519 ^{1/}
DENR	26,091,490	9,908,510	36,000,000
DOF	84,000,000	0	84,000,000
NHA	200,000,000	0	200,000,000
SHFC	19,779,519	0	19,779,519
DTI	23,000,000	43,000,000	66,000,000
PCOO	2,100,000	0	2,100,000
DOTr	0	17,960,000	17,960,000
Available Balance	245,028,991	329,131,490	574,160,481
Earmarked-Amounts	0	0	144,380,800 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			144,380,800
For SND's/CDA's Approval and Signature			0
Balance (net of earmarked amounts)			429,779,681

1/ Details in ANNEX D

2/ Based on the NDRRMP-MRRRP Status Report from DND-OCD as of September 30, 2022.. (see Annex H)

RELEASES

FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

					RELEASES		
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	MOOE	со	Total
RELEASES			•				
Department of Environment and N	latural Resources				26,091,490	9,908,510	36,000,000
EMB-RO X	SARO-BMB-E-22-0003505	24-Mar-22	To cover funding requirements for the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City		26,091,490	9,908,510	36,000,000
Deparment of Finance					84,000,000	-	84,000,000
BTR-LGU Marawi	SARO-LGRCB-22-0003973	12-May-22	Release of funds to cover the implementation of PPAs of the City Government of Marawi in connection with the MRRRP	21-Mar-22	84,000,000	-	84,000,000
National Housing Authority					200,000,000	0	200,000,000
NHA	SARO-BMB-C-22-0004263	25-May-22	To cover the National Government subsidy to the NHA for the construction of Community Facilities in the Permanent Shelter Sites located outside the Most Affected Area of Marawi City	12-May-22	200,000,000	-	200,000,000
Social Housing Finance Corporation	n				19,779,519	0	19,779,519
SHFC	SARO-BMB-C-22-0004284	25-May-22	To cover the National Government subsidy to the SHFC for the additional projects under Marawi Shelter Project (MSP) phase 3: 1) Construction of Retaining Walls in MSP phase 3; and 2) Installation of electrical post from Abrar road to	12 May 22	19,779,519	-	19,779,519
Deparment of Trade and Industry					23,000,000	43,000,000	66,000,000
1							

RELEASES

FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

				RELEASES			
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	MOOE	со	Total
ІТІ	SARO-BMB-A-22-0004647	7-Jun-22	To cover the implementation of Waste Management Livelihood Program and Support to Sustainability of Economic Activities of Marawi Internally Displaced Persons through Raheemah Economic Hub	13-May-22	23,000,000	43,000,000	66,000,000
Presidential Communications Oper	rations Office			-	2,100,000	-	2,100,000
ΡΙΑ	SARO-BMB-C-22-0005148	21-Jun-22	To cover the release of funds for the continuous support of operations and administrative expenses of the Information Command Center for TFBM		2,100,000	-	2,100,000
Department of Transportation						17,960,000	17,960,000
DOTr-PCG	SARO-BMB-A-22-0005172	21-Jun-22	To cover the funding requirements for the construction of the Coast Guard Station Marawi Building and Coast Guard K9 Kennel Facility in Marawi City,			17,960,000	17,960,000
				GRAND TOTAL	354,971,009	70,868,510	425,839,519

Status of FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

PARTICULARS	AMOUNT
A. OP Approved with SARO	425,839,519
Department of Environment and Natural Resources	36,000,000
Department of Finance	84,000,000
National Housing Authority	200,000,000
Social Housing Financing Corporation	19,779,519
Department of Trade and Industry	66,000,000
Philippine Information Agency	2,100,000
Philippine Coast Guard	17,960,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	144,380,800
Local Water Utilities Administration	100,000,000
Department of Health	44,380,800
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	0
I. For OCD Processing	0
J. For Earmarked - TFBM-Identified Priorities	0
K. For Reprioritization	0