

# FY 2018 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of August 14, 2018

(Amounts in pesos)

PARTICULARS	FY 2018 RA 10964			TOTAL
	NDRRMP 1/	Insurance Coverage of Government Facilities 2/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 3/	
<b>Appropriations</b>	<b>7,600,000,000</b>	<b>2,000,000,000</b>	<b>10,000,000,000</b>	<b>19,600,000,000</b>
<b>Less: Releases</b>	<b>7,412,243,748</b>	<b>-</b>	<b>4,591,198,488</b>	<b>12,003,442,236</b>
DPWH	6,114,151,647		183,900,000	6,298,051,647
DSWD	662,500,000			662,500,000
NIA	489,124,901			489,124,901
DND	6,261,000		54,967,000	61,228,000
CDA	1,720,000		76,150,000	77,870,000
DOTr	123,486,200			123,486,200
DILG	15,000,000		96,437,318	111,437,318
DTI			872,740,000	872,740,000
DA			279,592,190	279,592,190
PTNI			54,940,000	54,940,000
DOST			68,863,996	68,863,996
OPAPP			24,950,010	24,950,010
DOF			11,500,000	11,500,000
DENR			565,371,564	565,371,564
SUCs			14,318,045	14,318,045
DSWD			2,286,060,365	2,286,060,365
NYC			1,408,000	1,408,000
<b>Available Balance</b>	<b>187,756,252</b>	<b>2,000,000,000</b>	<b>5,408,801,512</b>	<b>7,596,557,764</b>
<b>Less: Earmarked Amounts</b>	<b>342,009,000</b>	<b>-</b>	<b>4,128,554,326</b>	<b>4,470,563,326</b>
OP Approved for SARO Issuance			12,937,000	12,937,000
For OP Approval			265,296,523	265,296,523
Referred back to OCD			10,380,000	10,380,000
Referred to DBM for comments			53,569,496	53,569,496
For CDA's Approval and Signature			30,144,507	30,144,507
For Submission of Revised Request/Supporting Documents			3,676,206,800	3,676,206,800
For DPWH Re-vetting			-	-
For Submission of Requirements			3,000,000	3,000,000
Pending to HUDCC			77,020,000	77,020,000
DA	342,009,000			342,009,000
<b>Adjusted Balance (Net of Earmarks)</b>	<b>(154,252,748)</b>	<b>2,000,000,000</b>	<b>1,280,247,186</b>	<b>3,125,994,438</b>

<sup>1/</sup> Details in ANNEX A

<sup>2/</sup> Details in ANNEX B

<sup>3/</sup> Details in ANNEX C

## FY 2018 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of August 14, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>1,345,642,153</b>	<b>6,254,357,847</b>	<b>7,600,000,000</b> <sup>1/</sup>
<b>Reallocation, Total</b>	<b>-1,728,203,847</b>	<b>1,728,203,847</b>	<b>0</b>
Reallocation for DPWH	-1,728,203,847	1,728,203,847	0
<b>Less: Releases</b>	<b>1,157,885,901</b>	<b>6,254,357,847</b>	<b>7,412,243,748</b>
DPWH	-	6,114,151,647	6,114,151,647
DSWD	662,500,000	-	662,500,000
NIA	489,124,901	-	489,124,901
DND	6,261,000	-	6,261,000
CDA	-	1,720,000	1,720,000
DOTr	-	123,486,200	123,486,200
DILG	-	15,000,000	15,000,000
<b>Available Balance</b>	<b>187,756,252</b>	<b>0</b>	<b>187,756,252</b>
<b>Earmarked-Amounts *</b>	<b>342,009,000</b>	<b>-</b>	<b>342,009,000</b>
DA	342,009,000	-	342,009,000
<b>Balance (net of earmarked amounts)</b>	<b>(154,252,748)</b>	<b>-</b>	<b>(154,252,748)</b>

\* OP Approved, for SARO Issuance

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

2/ P 342,009,000 - RFO II - to cover the funding requirements for various rehabilitation programs/projects for the affected areas in Region II by Typhoons Ferdie and Lawin with OP Approval dated May 23, 2018

RELEASES  
 FY 2018 National Disaster Risk Reduction and Management Program  
 By Implementing Agency, By Expense Class  
 As of August 14, 2018  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
<b>Department of Public Works and Highways (DPWH)</b>							-	<b>6,114,151,647</b>	<b>6,114,151,647</b>
OSEC - Central Office	SARO-BMB-A-18-0002138	19-Feb-18		Release of funds to cover the reconstruction of the Cabbo-Cabasan Bridge in Cabbo, Peñablanca, Cagayan Valley which was damaged by super typhoon "Lawin" in 2016 with OP Approval dated February 7, 2018	Nina	7-Feb-18	-	78,990,000	78,990,000
OSEC - Central Office	SARO-BMB-A-18-0003132	1-Mar-18		Release of funds to cover the restoration of three (3) roads in Pasil, Kalinga which was damaged by super typhoon "Lawin" in 2016, details in Annex A with OP Approval dated February 20, 2018	Lawin	20-Feb-18	-	75,140,000	75,140,000
OSEC - Central Office	SARO-BMB-A-18-0005306	12-Mar-18		Release of funds to cover the Implementation of various calamity-related projects in Camarines Sur which was damaged by typhoon "Nina" in 2016, details in Annex A with OP Approval dated February 22, 2018	Nina	22-Feb-18	-	183,500,000	183,500,000
OSEC - Central Office	SARO-BMB-A-18-0005777	15-Mar-18		Release of funds to cover the repair of the zigzag seawall and adjoining access roads in Sitio Punta, Cabitaagan, Sta. Catalina, Ilocos Sur which was damaged by super typhoon "Lawin" in 2016 with OP Approval dated March 6, 2018	Lawin	6-Mar-18	-	38,800,000	38,800,000
Regional Office No. III	SARO-BMB-A-18-0011057	8-May-18		To support the reconstruction/rehabilitation of Wang Wang Bailey Bridge in Ambaguio, Nueva Vizcaya damaged by typhoon "Lawin" in 2016 with OP Approval dated April 20, 2018	Lawin	20-Apr-18	-	27,000,000	27,000,000
Regional Office No. V	SARO-BMB-A-18-0011057	8-May-18		To support the following projects in the province of Camarines Sur arising from damages caused by super typhoon "Nina" in 2016 with OP Approval dated April 20, 2018  Breakdown as details: 60,000,000 - Construction of Brgy. Sarimao Caranan Bridge, Pasacao 80,000,000 - Construction of Bridge Tinalmud Viejo-Tinalmud Bridge (Libmanan-Pasacao) 100,000,000 - Construction of Bridge Tinalmud Viejo Bridge, Including river dike 80,000,000 - Construction of bridge Brgy. San Jose, Minalabac 18,500,000 - Construction of Butella Bridge, Libmanan 60,000,000 - Construction of Cambalidlo Bridge, including approaches, Libmanan	Nina	20-Apr-18	-	398,500,000	398,500,000
Regional Office - CAR	SARO-BMB-A-18-0011059	8-May-18		Release of funds to cover the implementation of various flood control projects in Dolores, Abra which was damaged by typhoon Lawin in 2016 with OP Approval dated May 2, 2018	Lawin	2-May-18	-	122,000,000	122,000,000
OSEC - Central Office	SARO-BMB-A-18-0013498	8-Jun-18		Release of funds to cover the implementation of various calamity-related projects in Santa Cruz, Marinduque which was damaged by Typhoon Nina in 2016 with OP Approval dated March 23, 2018	Nina	23-Mar-18	-	8,945,000	8,945,000
OSEC - Central Office	SARO-BMB-A-18-0014182	21-Jun-18		Release of funds to cover the rehabilitation of the Cumabao-Dy Abra Bridge and approaches in Tumañin, Isabela, which was damaged by super typhoon Lawin in 2016 with OP Approval dated May 28, 2018	Lawin	28-Mar-18	-	47,503,000	47,503,000
Isabela 4th DEO	SARO-BMB-A-18-0014450	25-Jun-18		Release of funds to cover the rehabilitation of the Cumabao-Dy Abra Bridge and approaches in Tumañin, Isabela, which was damaged by super typhoon Lawin in 2016 with OP Approval dated May 28, 2018	Lawin	28-May-18	-	5,000,000	5,000,000
DPWH-CAR	SARO-BMB-A-18-0014450	25-Jun-18		Release of funds to support the rehabilitation of Calog Creek in Luna, Apayao, damaged by super typhoon Lawin in 2016 with OP Approval dated May 23, 2018	Lawin	23-May-18	-	59,000,000	59,000,000
	SARO-BMB-A-18-0014450	25-Jun-18		Release of funds to support the rehabilitation of Calog Creek in Luna, Apayao, damaged by super typhoon Lawin in 2016 with OP Approval dated May 23, 2018  Breakdown as follows: P 200,000,000 - Benguet 1st DEO 19,281,000 - Nueva Vizcaya 1st DEO 32,405,000 - Cagayan 3rd DEO	Lawin	23-May-18	-	251,686,000	251,686,000
OSEC-Central Office	SARO-BMB-A-18-0014695	29-Jun-18		Implementation of flood control projects in Tarlac damaged by typhoons Ferdie and Gener in 2016 with OP Approval dated May 28, 2018	Ferdie and Gener	23-May-18	-	130,600,000	130,600,000
OSEC-Central Office	SARO-BMB-A-18-0015199	6-Jul-18		To support the repair/rehabilitation/improvement of the following infrastructure projects in Luba, Abra, damaged by typhoon Lawin in 2016 with OP Approval dated June 25, 2018  Breakdown as follows: P 5,500,000 - Barit Barangay Road Overflow Spillway, Brgy. Barit 5,000,000 - Sabnangan Footbridge, Brgy. Sabnangan 43,000,000 - Poblacion-Gayaman Flood Control, Brgy. Poblacion 50,000,000 - Luzong-Tuquiipa Road, Brgys. Luzong and Tuquiipa 50,000,000 - Sitio Caba-Gayaman Road, Brgy. Gayaman  To support the repair/rehabilitation and reconstruction of the river control and seawall projects in the province of Oriental Mindoro damaged by typhoon Nina in 2016 with OP Approval dated June 26, 2018  Breakdown as follows: P 3,230,000 - San Teodoro Seawall, San Teodoro 2,690,000 - Macatoc River Control, Victoria 8,800,000 - Alcate River Control, Victoria 19,730,000 - Gutad River Control, Calapan City 19,890,000 - Camansian River Control, Calapan City 13,710,000 - Tagumpay River Control, Naujan	Lawin	25-Jun-18	-	153,500,000	153,500,000

**RELEASES**  
**FY 2018 National Disaster Risk Reduction and Management Program**  
**By Implementing Agency, By Expense Class**  
As of August 14, 2018  
(Amounts In pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
				14,100,000 - San Nicolas River Control, Naujan					
OSEC-Central Office	SARO-BMB-A-18-0015261	9-Jul-18		Release of funds to cover the rehabilitation/improvement of various flood control projects in Isabela which was damaged by super typhoon Lawin in 2016 with OP Approval dated June 27, 2018	Lawin	27-Jun-18	-	1,004,080,000	1,004,080,000
OSEC-Central Office	SARO-BMB-A-18-0016275	24-Jul-18		Release of funds to cover the implementation of various calamity-related projects in CAR, Regions I, III, IV-9, VI, and VII, which were damaged by various calamities in 2017 and 2017 with OP Approval dated June 27, 2018			-	346,283,860	346,283,860
				Breakdown as follows: P 24,100,000 - DPWH-CAR - to support the reconstruction of footbridges in Pasil, Kalinga, damaged by super typhoon Lawin in 2016 with OP Approval dated June 27, 2018	Lawin	27-Jun-18			
				P 26,312,000 - DPWH-RO I - Repair of the public infrastructure projects in the province of Ilocos Norte damaged by severe	Lawin	27-Jun-18			
				P 26,500,000 - DPWH-RO I - To support the rehabilitation of the flood control projects in the municipality of Cervantes, Ilocos Sur damaged by super typhoon Lawin in 2016 with OP Approval dated June 27, 2018	Carina	27-Jun-18			
				P 93,259,000 - DPWH-RO I - To support the rehabilitation/reconstruction of the slope protection facilities in the municipality of Calasiao, Pangasinan damaged by super typhoon Lawin and series of Habagat in 2016 with OP Approval dated June 27, 2018	Lawin and Habagat	27-Jun-18			
				P 40,098,000 - DPWH-RO III - To support the rehabilitation and construction of slope protection in San Isidro-Bancal River in Botolan, Zambales with OP Approval dated June 27, 2018	Lando	27-Jun-18			
				P 55,395,000 - DPWH-RO IV-B - To support government infrastructure projects in Lubang, Occidental Mindoro damaged by typhoon Nina in 2016 with OP Approval dated June 27, 2018	Nina	27-Jun-18			
				P 48,030,777 - DPWH-RO VI - To support rehabilitation of projects in Molises Padilla, Negros Occidental damaged by tropical depression Marilag and typhoon Lawin in 2017 with OP Approval dated June 27, 2018	Lawin	27-Jun-18			
				P 32,589,083 - DPWH-RO VI - To support the reconstruction of Ormoc City Grandstand damaged by the 6.5 and 5.8 magnitude earthquake on July 6 and 10, 2017, respectively with OP Approval dated June 27, 2018	6.5 and 5.8 magnitude earthquake	27-Jun-18			
OSEC-Central Office	SARO-BMB-A-18-0016469	26-Jul-18		Release of funds to cover the implementation of various flood control projects in Pampanga and Albay which were damaged by typhoons Karen, Lawin and Nina in 2016 with OP Approval dated July 5 and 10, 2018			-	3,095,673,787	3,095,673,787
				Breakdown as follows: P 277,294,787 - DPWH-RO III - To support the rehabilitation of flood control projects in the province of Pampanga damaged by typhoon Karen and Lawin in 2016 with OP Approval dated July 5, 2018	Karen and Lawin	5-Jul-18			
				P 2,818,379,000 - DPWH-CO - To support the rehabilitation of flood control and slope protection projects in the province of Albay damaged by typhoon Nina in 2016 with OP Approval dated July 10, 2018	Nina	10-Jul-18			
<b>Department of Social Welfare and Development (DSWD)</b>							<b>662,500,000</b>	<b>-</b>	<b>662,500,000</b>
OSEC - Central Office	SARO-BMB-B-18-0008863	13-Apr-18		To cover the first augmentation of the Quick Response Fund (QRF) for FY 2018		3-Apr-18	662,500,000	-	662,500,000
<b>National Irrigation Administration (NIA)</b>							<b>489,124,901</b>	<b>-</b>	<b>489,124,901</b>
NIA	SARO-BMB-C-18-0013125	4-Jun-18		Release of national government subsidy to the National Irrigation Administration for the rehabilitation of six (6) communal irrigations systems in the Municipality of Cervantes, Ilocos Sur damaged by Typhoon Lawin in 2016 with OP Approval dated May 23, 2018	Lawin	23-May-18	16,500,000	-	16,500,000
NIA	SARO-BMB-C-18-0015260	9-Jul-18		Release of national government subsidy to the National Irrigation Administration for the rehabilitation and repair of various irrigation projects of NIA - Upper Pampanga River Integrated Irrigation System damaged by Typhoon Karen in 2016 with OP Approval dated June 27, 2018	Karen	27-Jun-18	472,624,901	-	472,624,901
<b>Department of National Defense (DND)</b>							<b>6,261,000</b>	<b>-</b>	<b>6,261,000</b>
Office of Civil Defense	SARO-BMB-D-18-0013240	5-Jun-18		Release of funds to cover the additional budget needed for the hosting of the 2018 INSARAG-ERE on June 26-29, 2018 at the Fontana Convention Center, Clark Freeport Zone, Pampanga with OP Approval dated May 8, 2018		8-May-18	6,261,000	-	6,261,000
<b>Cooperative Development Authority (CDA)</b>							<b>-</b>	<b>1,720,000</b>	<b>1,720,000</b>
CDA	SARO-BMB-A-18-0013669	13-Jun-18		Release of funds for the repair of damaged CDA-Tuguegarao Extension Office building chargeable against NDRRM Fund, RA No. 10964, FY 2018 GAA with OP Approval dated May 29, 2018		29-May-18	-	1,720,000	1,720,000
<b>Department of Transportation (DOTr)</b>							<b>-</b>	<b>123,486,200</b>	<b>123,486,200</b>
DOTr-OSEC	SARO-BMB-A-18-0014577	27-Jun-18		To cover the rehabilitation of Surigao Airport facilities and aircraft movement areas damaged by the 6.7 magnitude earthquake in 2017 with OP Approval dated April 6, 2018		6-Apr-18	-	123,486,200	123,486,200

**RELEASES**  
**FY 2018 National Disaster Risk Reduction and Management Program**  
**By Implementing Agency, By Expense Class**  
 As of August 14, 2018  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MDOE	CO	Total
<i>Department of the Interior and Local Government (DILG)</i>							-	15,000,000	15,000,000
OSEC-Central Office	SARO-BMB-D-18-0015290	9-Jul-18		Release of funds to support the rehabilitation of evacuation center in Bobon, Northern Samar, damaged by typhoon Nona (2015) and aggravated by tropical storm Urduja (2017) per OP Approval dated June 27, 2018	-	27-Jun-18	-	15,000,000	15,000,000
<b>GRAND TOTAL</b>							<b>1,157,885,901</b>	<b>6,254,357,847</b>	<b>7,412,243,748</b>

**FY 2018 Insurance Coverage**

By Implementing Agency, By Expense Class

As of August 14, 2018

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Total Appropriation</b>	<b>2,000,000,000</b>	<b>-</b>	<b>2,000,000,000</b>
<b>Less: Releases (Annex A)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Balance</b>	<b>2,000,000,000</b>	<b>-</b>	<b>2,000,000,000</b>
<b>Earmarked Amounts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance (Net of Earmarks)</b>	<b>2,000,000,000</b>	<b>-</b>	<b>2,000,000,000</b>

**RELEASES**

**FY 2018 Insurance Coverage**

**By Implementing Agency, By Expense Class**

**As of August 14, 2018**

(Amounts in pesos)

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

## FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of August 14, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>3,535,830,205</b>	<b>6,464,169,795</b>	<b>10,000,000,000</b>
<b>Reallocation, Total</b>	<b>1,035,830,205</b>	<b>(1,035,830,205)</b>	<b>0 *</b>
Reallocation for DSWD	1,034,422,205	-1,034,422,205	0 *
Reallocation for NYC	1,408,000	-1,408,000	0 *
<b>Less: Releases</b>	<b>3,535,830,205</b>	<b>1,055,368,283</b>	<b>4,591,198,488 <sup>1/</sup></b>
CDA	75,695,000	455,000	76,150,000
DND	3,591,500	51,375,500	54,967,000
DTI	853,007,000	19,733,000	872,740,000
DA	76,980,770	202,611,420	279,592,190
PTNI	6,900,000	48,040,000	54,940,000
DPWH	-	183,900,000	183,900,000
DOST	62,905,996	5,958,000	68,863,996
OPAPP	24,950,010	-	24,950,010
DOF	11,500,000	-	11,500,000
DENR	138,946,564	426,425,000	565,371,564
SUCs	-	14,318,045	14,318,045
DSWD	2,279,945,365	6,115,000	2,286,060,365
NYC	1,408,000	-	1,408,000
DILG	-	96,437,318	96,437,318
<b>Available Balance</b>	<b>0</b>	<b>5,408,801,512</b>	<b>5,408,801,512</b>
<b>Earmarked-Amounts</b>			<b>4,128,554,326</b>
OP Approved for SARO Issuance			12,937,000
For OP Approval			265,296,523
Referred back to OCD			10,380,000
Referred to DBM for comments			53,569,496
For CDA's Approval and Signature			30,144,507
For Submission of Revised Request/Supporting Documents			3,676,206,800
For DPWH Re-vetting			0
For Submission of Requirements			3,000,000
Pending to HUDCC			77,020,000
<b>Adjusted Balance</b>			<b>1,280,247,186</b>

1/ Details in ANNEX C

## RELEASES

## FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

## By Implementing Agency

As of August 14, 2018

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
<b>Cooperative Development Authority (CDA)</b>						<b>75,695,000</b>	<b>455,000</b>	<b>76,150,000</b>
CDA-Central Office	SARO-BMB-A-18-0014579	27-Jun-18	Release of funds for the Implementation of the Marawi Rehabilitation Program of CDA - Central and Kidapawan Extension Office with OP Approval dated May 25, 2018	Marawi	25-May-18	3,817,400	-	3,817,400
CDA-Kidapawan Extension Office	SARO-BMB-A-18-001458	27-Jun-18		Marawi	25-May-18	71,877,600	455,000	72,332,600
<b>Department of National Defense (DND)</b>						<b>3,591,500</b>	<b>51,375,500</b>	<b>54,967,000</b>
Armed Forces of the Phil (AFP)	SARO-BMB-D-18-0015291	9-Jul-18	Release of funds to support the acquisition of land in Marawi City as site for a new military camp with OP Approval dated June 26, 2018	Marawi	26-Jun-18	-	51,375,500	51,375,500
OSEC-Proper	SARO-BMB-D-18-0016392	25-Jul-18	Release of funds to support its Bangon Marawi Security Project pursuant to the approval of the Office of the President dated June 25, 2018	Marawi	25-Jun-18	3,591,500	-	3,591,500
<b>Department of Trade and Industry (DTI)</b>						<b>853,007,000</b>	<b>19,733,000</b>	<b>872,740,000</b>
OSEC-Central Office	SARO-BMB-A-18-0016305	24-Jul-18	Release of funds to cover the implementation of various programs and projects of the DTI in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 19, 2018	Marawi	19-Jun-18	853,007,000	19,733,000	872,740,000
<b>Department of Agriculture (DA)</b>						<b>76,980,770</b>	<b>202,611,420</b>	<b>279,592,190</b>
Regional Field Unit - X	SARO-BMB-E-18-0016309	24-Jul-18	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation, and Reconstruction Program (MRRRP) with OP Approval dated May 25, 2018	Marawi	25-May-18	12,557,700	199,231,000	211,788,700
Bureau of Animal Industry (BAI)	SARO-BMB-E-18-0016310	24-Jul-18		Marawi	25-May-18	1,000,000	-	1,000,000
Agricultural Credit Policy Council (ACPC)	SARO-BMB-E-18-0016311	24-Jul-18		Marawi	25-May-18	10,000,000	-	10,000,000
Bureau of Fisheries and Aquatic Resources (BFAR) - Regional Office - X	SARO-BMB-E-18-0016312	24-Jul-18		Marawi	25-May-18	53,423,070	3,380,420	56,803,490
<b>People's Television Network, Inc. (PTNI)</b>						<b>6,900,000</b>	<b>48,040,000</b>	<b>54,940,000</b>
PTNI	SARO-BMB-C-18-0016272	24-Jul-18	To support the implementation of the project/program in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 20, 2018  Details as follows: P 48,040,000 - PTNI-PCOO Broadcast Hub with accessories 6,900,000 - Yearly Maintenance and Other Operating Expenses (MOOE)	Marawi	20-Jun-18	6,900,000	48,040,000	54,940,000
<b>Department of Public Works and Highways (DPWH)</b>						<b>-</b>	<b>183,900,000</b>	<b>183,900,000</b>
OSEC-Central Office	SARO-BMB-A-18-0016275	24-Jul-18	To support the implementation of the following projects of DPWH in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 27, 2018  Details as follows: P 88,900,000 - Reconstruction/improvement of Agus Bridge I (Banggolo Bridge) 10,000,000 - Repair of Agus Bridge II (Mapandi Bridge) 85,000,000 - Reconstruction of Agus Bridge III (Pumping Bridge)	Marawi	27-Jun-18	-	183,900,000	183,900,000
<b>Department of Science and Technology (DOST)</b>						<b>62,905,996</b>	<b>5,958,000</b>	<b>68,863,996</b>
OSEC-Regional Office No. X	SARO-BMB-E-18-0016313	24-Jul-18	To support the implementation of the following projects, programs, and activities (PPAs) of DOST in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 27, 2018	Marawi	27-Jun-18	6,328,241	-	6,328,241
OSEC-Regional Office No. XII	SARO-BMB-E-18-0016314	24-Jul-18				52,347,080	2,663,000	55,010,080
Industrial Technology Development Institute (ITDI)	SARO-BMB-E-18-0016315	24-Jul-18				4,230,675	3,295,000	7,525,675
<b>Office of the Presidential Advisor on the Peace Process (OPAPP)</b>						<b>24,950,010</b>	<b>-</b>	<b>24,950,010</b>
OPAPP	SARO-BMB-D-18-0016393	25-Jul-18	Release of funds to support its project/program focused on social healing and peace building for Marawi pursuant to the approval of the Office of the President dated June 22, 2018	Marawi	22-Jun-18	24,950,010	-	24,950,010
<b>Department of Finance (DOF)</b>						<b>11,500,000</b>	<b>-</b>	<b>11,500,000</b>
Bureau of Treasury	SARO-LGRCB-18-0016607	27-Jul-18	Release of funds to cover the implementation of various projects/programs/activities of the City Government of Marawi in connection with Marawi, Recovery, Rehabilitation and Reconstruction Program (MRRRP) per attached Annex A, in accordance with the Office of the President's approval dated July 3, 2018, pursuant to Section 22 of Republic Act. No. 10121	Marawi	3-Jul-18	11,500,000	-	11,500,000
<b>Department of Environment and Natural Resources (DENR)</b>						<b>138,946,564</b>	<b>426,425,000</b>	<b>565,371,564</b>
OSEC-Central Office	SARO-BMB-E-18-0016451	26-Jul-18	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) with OP Approval dated July 11, 2018	Marawi	11-Jul-18	2,500,000	-	2,500,000
OSEC-Regional Office X	SARO-BMB-E-18-0016452	26-Jul-18				36,916,564	17,425,000	54,341,564
Environmental Management Bureau (EMB) RO X	SARO-BMB-E-18-0016453	26-Jul-18				99,530,000	409,000,000	508,530,000

## RELEASES

## FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

## By Implementing Agency

As of August 14, 2018

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MODE	CO	Total
<i>State Universities and Colleges (SUCs)</i>						-	14,318,045	14,318,045
MSU-Lanao National College of Arts and Trades (LNCAT)	SARO-BMB-F-18-0016533	27-Jul-18	Release of funds to cover the replacement of the looted and destroyed facilities, tools and equipment of MSU-Lanao National College of Arts and Trades (LNCAT) in connection with Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) with OP Approval dated June 27, 2018	Marawi	27-Jun-18	-	14,318,045	14,318,045
<i>Department of Social Welfare and Development (DSWD)</i>						2,279,945,365	6,115,000	2,286,060,365
OSEC-Central Office	SARO for Approval	-	Release of funds to support the implementation of various programs/projects/activities of DSWD in connection with Marawi Rehabilitation and Recovery Program with OP Approval dated June 25, 2018	Marawi	25-Jun-18	2,279,945,365	6,115,000	2,286,060,365
<i>National Youth Commission (NYC)</i>						1,408,000	-	1,408,000
OEO-NYC	SARO for Approval	-	To cover fundign requirements for the implementation of program for the Marawi Rehabilitation and Recovery Program with OP Approval dated June 28, 2018	Marawi	28-Jun-18	1,408,000	-	1,408,000
<i>Department of Interior and Local Government (DILG)</i>						-	96,437,318	96,437,318
Bureau of Fire Protection (BFP)	SARO for Approval	-	Release of funds to support the implementation of the projects, programs and activities of the BFP in connection with Marawi Rehabilitation and Recovery with OP Approval dated August 2, 2018  Details as follows: P 85,616,349.55 - Purchase of essential BFP equipment, supplies and materials 3,000,000.00 - Installation of fire hydrants 7,320,968.20 - Construction of BFP facilities	Marawi	2-Aug-18	-	96,437,318	96,437,318
<b>GRAND TOTAL</b>						<b>3,535,830,205</b>	<b>1,055,368,283</b>	<b>4,591,198,488</b>

## Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of August 14, 2018

(Amounts in pesos)

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>Appropriations</b>	<b>10,000,000,000</b>
<b>Less: Releases</b>	<b>4,591,198,488</b>
A. OP Approved with SARO	4,591,198,488
<b>Available Balance</b>	<b>5,408,801,512</b>
<b>Less: Earmarked-Amounts 1/</b>	<b>4,128,554,326</b>
B. OP Approved for SARO Issuance	12,937,000
C. For OP Approval	265,296,523
D. Referred back to OCD	10,380,000
E. Referred to DBM for Comments	53,569,496
F. For CDA's Approval and Signature	30,144,507
G. For Submission of Revised Request/Supporting Documents	3,676,206,800
H. For DPWH Re-vetting	-
I. For Submission of Requirements	3,000,000
J. Pending to HUDCC	77,020,000
<b>Adjusted Balance</b>	<b>1,280,247,187</b>

1/ Based on the MRRP Status Report from DND-OCD as of August 1, 2018 (see Annex D)

## Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of August 14, 2018

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>4,591,198,488</b>
Cooperative Development Authority (CDA)	76,150,000
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)	1,408,000
Bureau of Fire Protection (BFP)	96,437,318
<b>B. OP Approved for SARO Issuance</b>	<b>12,937,000</b>
National Youth Commission (NYC)	12,937,000
<b>C. For OP Approval</b>	<b>265,296,523</b>
National Defense College of the Philippines (NDCP)	10,200,000
Bureau of Jail Management and Penology (BJMP)	5,422,000
National Electrification Administration (NEA)	245,174,523
Department of Interior and Local Government (DILG)	4,500,000
<b>D. Referred back to OCD</b>	<b>10,380,000</b>
Philippine Broadcasting Service (PBS)	10,380,000
<b>E. Referred to DBM for Comments</b>	<b>53,569,496</b>
DND-Office of Civil Defense (OCD)	18,691,660
Philippine Information Agency (PIA)	34,877,836
<b>F. For CDA's Approval and Signature</b>	<b>30,144,507</b>
Local Water Utilities Administration (LWUA)	30,144,507
<b>G. For Submission of Revised Request/Supporting Documents</b>	<b>3,676,206,800</b>
DAR-Autonomous Region of Muslim Mindanao (ARMM)	53,450,000
Department of Education (DepEd)	163,340,640
DILG-Philippine National Police (PNP)	363,617,100
DOTr-Philippine Coast Guard (PCG)	76,948,560
National Housing Authority (NHA)	1,794,000,000
Department of Health (DOH)	321,850,500
Technical Education and Skills Development Authority (TESDA)	903,000,000
<b>H. For DPWH Re-vetting</b>	<b>0</b>
<b>I. For Submission of Requirements</b>	<b>3,000,000</b>
Department of Information and Communications Technology (DICT)	3,000,000
<b>J. Pending to HUDCC</b>	<b>77,020,000</b>
DND-Armed Forces of the Philippines (AFP)	77,020,000

\* With Debit Voucher (DV) and Draft SARO