

FY 2019 STATUS OF NDRRMF
By Implementing Agency, By Funding Source
As at July 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	554,151,936	574,150,606	3,749,192,477	-	3,749,192,477	4,323,343,083
National Government Agencies (NGAs)	19,998,670	338,539,167	358,537,837	3,749,192,477	-	3,749,192,477	4,107,730,314
DND		67,135,000	67,135,000			-	67,135,000
DPWH	19,998,670		19,998,670	3,749,192,477		3,749,192,477	3,769,191,147
DOH		244,850,500	244,850,500			-	244,850,500
PCOO		26,553,667	26,553,667			-	26,553,667
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	4,563,999,383	4,567,793,786	12,750,807,523	3,500,000,000	16,250,807,523	20,818,601,309
Less: Earmarked Amounts	-	5,149,708,610	5,149,708,610	698,042,800	-	698,042,800	5,847,751,410
SARO for Approval		300,000	300,000	191,670,000	-	191,670,000	191,970,000
OP Approved for SARO Issuance		-	-	506,372,800	-	506,372,800	506,372,800
For OP Approval		188,000,000	188,000,000		-	-	188,000,000
Referred back to OCD		-	-		-	-	-
Referred to DBM for comments		-	-		-	-	-
For SND's/CDA's Approval and Signature		43,636,125	43,636,125		-	-	43,636,125
For Submission of Revised Request/Supporting Documents		3,803,902,875	3,803,902,875		-	-	3,803,902,875
For OCD Processing		512,817,508	512,817,508		-	-	512,817,508
For Endorsement of TFBM Sub-Committee (New Projects)		601,052,102	601,052,102		-	-	601,052,102
For Reprioritization		-	-		-	-	-
Adjusted Balance (Net of Earmarks)	3,794,403	(585,709,227)	(581,914,824)	12,052,764,723	3,500,000,000	15,552,764,723	14,970,849,899

- ^{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 at July 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 at July 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 at July 31, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	277,147,769	4,841,003,550	5,118,151,319 ^{1/}
Less: Releases	277,147,769	277,004,167	554,151,936
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
DOH	-	244,850,500	244,850,500
PCOO	400,000	26,153,667	26,553,667
Available Balance	0	4,563,999,383	4,563,999,383
Earmarked-Amounts			5,149,708,610
SARO for Approval			300,000 ^{2/}
OP Approved for SARO Issuance			0
For OP Approval			188,000,000
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			43,636,125
For Submission of Revised Request/Supporting Documents			3,803,902,875
For OCD Processing			512,817,508
For Endorsement of TFBM Sub-Committee (New Projects)			601,052,102
For Reprioritization			0
Adjusted Balance			(585,709,227)

1/ Details in ANNEX C

RELEASES
 FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program, CA
 By Implementing Agency
 As at July 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
OED-National Youth Commission (NYC)						2,258,000	-	2,258,000
OED-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	SARO-BMB-D-19-0002853	29-Mar-19	To cover the release of national government subsidy to the NEA to support the implementation of the projects, programs and activities of Linao 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 (for rehabilitation works) 138,365,385.13 - Rehab/revamp of distribution line 57,293,214.64 - Electrification of temporary shelter 8,896,169.59 - Electrification of permanent shelter	Marawi	15-Mar-19	213,354,769	-	213,354,769
Department of Health (DOH)						-	244,850,500	244,850,500
OSEC - CO	SARO-BMB-B-19-0005158	25-Jun-19	To cover construction of various health facilities and public toilet and procurement of medical equipment under Marawi Rehabilitation and Recovery with OP approval dated October 11, 2018	Marawi	11-Oct-18	-	244,850,500	244,850,500
Presidential Communications Operations Office (PCOO)						400,000	26,153,667	26,553,667
PBS-BBS	SARO-BMB-B-19-0005158	4-Jul-19	To cover the enhancement of BBS DXSO-Radyo Pilipinas (RP) - Marawi, chargeable against the FY 2018 NORRRM Fund per OP approval dated May 29, 2019	Marawi	29-May-19	400,000	26,153,667	26,553,667
GRAND TOTAL						277,147,769	277,004,167	554,151,936

Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As at July 31, 2019

(Amounts in pesos)

PARTICULARS	AMOUNT
Appropriations	10,000,000,000
Less: Releases	5,436,000,617
A. OP Approved with SARO	5,436,000,617
Available Balance	4,563,999,383
Less: Earmarked-Amounts 1/	5,149,708,610
B. SARO for Approval	300,000
C. OP Approved for SARO Issuance	-
D. For OP Approval	188,000,000
E. Referred back to OCD	-
F. Referred to DBM for Comments	-
G. For SND's/CDA's Approval and Signature	43,636,125
H. For Submission of Revised Request/Supporting Documents	3,803,902,875
I. For OCD Processing	512,817,508
J. For Endorsement of TFBM Sub-Committee (New Projects)	601,052,102
K. For Reprioritization	-
Adjusted Balance	(585,709,226)

1/ Based on the MRRP Status Report from DND-OCD as of July 19, 2019 (see Annex D)

Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As at July 31, 2019

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	5,436,000,617
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)	554,151,936
DND-Armed Forces of the Philippines (AFP)	67,135,000
National Youth Commission (NYC)	2,258,000
National Electrification Administration (NEA)	213,354,769
Department of Health (DOH)	244,850,500
Philippine Broadcasting Service (PBS)	26,553,667
B. SARO for Approval	300,000
Philippine Broadcasting Service (PBS)	300,000
C. OP Approved for SARO Issuance	0
D. For OP Approval	188,000,000
Technical Education and Skills Development Authority (TESDA)	188,000,000
E. Referred back to OCD	0
F. Referred to DAM for Comments	0
G. For SND's/CDA's Approval and Signature	43,636,125
Department of National Defense (DND)	600,000
Social Housing Finance Corporation (SHFC)	43,036,125
H. For Submission of Revised Request/Supporting Documents	3,303,902,875
Local Water Utilities Administration (LWUA)	134,463,618
Bureau of Jail Management and Penology (BJMP)	132,998,565
Philippine National Police (PNP)	61,520,053
Philippine Information Agency (PIA)	38,322,192
Department of Environment and Natural Resources (DENR)	558,740,000
Minadano State University (MSU)	23,029,088
National Housing Authority (NHA)	2,166,900,000
Marawi City LGU	474,284,000
Department of Agriculture (DA)	61,261,500
Lanao Del Sur Electric Cooperative, Inc. (LASURECO)	152,383,859
I. For OCD Processing	512,817,508
DAR ARMM	512,817,508
J. For Endorsement of TFBM Sub-Committee (New Projects)	601,052,102
Technical Education and Skills Development Authority (TESDA)	94,000,000
Department of Trade and Industry (DTI)	10,000,000
Cooperative Development Authority (CDA)	83,022,000
Department of Science and Technology (DOST)	404,030,102
Department of Agriculture (DA)	10,000,000
K. For Reprioritization	0

1/ Total requirement amounts to P26,853,667, of which P300,000 is still for SARO Issuance, subject to Medium-term Information and Communications Technology Harmonization Initiative (MITHI) evaluation/recommendation

FY 2019 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As at July 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	3,749,192,477	3,749,192,477
DPWH	0	3,749,192,477	3,749,192,477
Available Balance	4,298,846,000	8,451,961,523	12,750,807,523
Earmarked-Amounts	0	698,042,800	698,042,800
DA*		506,372,800	506,372,800 ^{2/}
DPWH**		191,670,000	191,670,000 ^{3/}
Balance (net of earmarked amounts)	4,298,846,000	7,753,918,723	12,052,764,723

* OP Approved, for SARO Issuance

** SARO for Approval

1/ Net of P3.5B Marawi RRRP

2/ P 477,305,000 - To support the implementation of various agriculture projects in the areas affected by typhoon "Ompong" in 2018, chargeable against the FY 2018 Reenacted Budget or FY 2018 General Appropriations Act (GAA) for NDRRM Fund, to wit: (with OP Approval dated June 14, 2019)

Details as follows:

P 196,900,000 - Production Support Services for Cordillera Administration Region (CAR)

165,705,000 - Production Support Services for Region I

114,700,000 - Agriculture Farm Machineries for Region I

P 29,067,800 - To support El Niño affected area in Region VIII and XI

3/ P 191,670,000 - Central Office (CO) - To cover the implementation of various calamity-related projects in Mt. Province and Leyte which were damaged by typhoons "Urduja" and "Rosita" in 2017 and 2018, respectively, with OP Approvals dated July 19, 2019 (with DV dated July 30, 2019)

Details as follows:

A. For the Province of Leyte

P 63,750,000 - Repair/restoration of slope protection and damaged PCCP along Libungao-Matagob-Palompon Road.

65,540,000 - Repair/restoration of Kananga-Tongonan-Hot Spring Road+B66

42,380,000 - Repair/restoration of slope protection along Palompon-Isabel-Merida-Ormoc Road

B. For the Province of Mt. Province

P 10,000,000 - Rehabilitation/reconstruction/repair of flood control along Chico River, Lusad Section, Sta. 0+000 - Sta. 0+850 (IS), Lusad, Sabangan, Mt. Province

10,000,000 - Rehabilitation/reconstruction/repair of flood control along Chico River, Lusad Section, Sta. 0+000 - Sta. 0+250 (IS), Lagan, Sabangan, Mt. Province

RELEASES
FY 2019 National Disaster Risk Reduction and Management Program
By Implementing Agency, By Expense Class
 As at July 31, 2019
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARD No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES			
							MOOE	CO	Total	
Department of Public Works and Highways (DPWH)							0	3,749,192,477	3,749,192,477	
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	
OSEC-Central Office (CO)	SARO-BMB-A-19-0003754	25-Jun-19		Release of funds to cover the implementation of various calamity-related projects with various OP approval dated June 11 and 14, 2019		11-Jun-19 14-Jun-19		2,895,460,748	2,895,460,748	
GRAND TOTAL								-	3,749,192,477	3,749,192,477

FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As at July 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 at July 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