

**FY 2019 STATUS OF NDRRMF**

By Implementing Agency, By Funding Source

As at June 30, 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	
<b>APPROPRIATIONS</b>	<b>23,793,073</b>	<b>5,118,151,319</b>	<b>5,141,944,392</b>	<b>16,500,000,000</b>	<b>3,500,000,000</b>	<b>20,000,000,000</b>	<b>25,141,944,392</b>
Less: Releases	19,998,670	527,598,269	547,596,939	3,749,192,477	-	3,749,192,477	4,296,789,416
National Government Agencies (NGAs)	19,998,670	311,985,500	331,984,170	3,749,192,477	-	3,749,192,477	4,081,176,647
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
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
<b>Available Balance</b>	<b>3,794,403</b>	<b>4,590,553,050</b>	<b>4,594,347,453</b>	<b>12,750,807,523</b>	<b>3,500,000,000</b>	<b>16,250,807,523</b>	<b>20,845,154,976</b>
Less: Earmarked Amounts	-	5,176,262,277	5,176,262,277	477,305,000	-	477,305,000	5,653,567,277
SARO for Approval		26,553,667	26,553,667			-	26,553,667
OP Approved for SARO Issuance		300,000	300,000	477,305,000		477,305,000	477,605,000
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		-	-			-	-
<b>Adjusted Balance (Net of Earmarks)</b>	<b>3,794,403</b>	<b>(585,709,227)</b>	<b>(581,914,824)</b>	<b>12,273,502,523</b>	<b>3,500,000,000</b>	<b>15,773,502,523</b>	<b>15,191,587,699</b>

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

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

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

<sup>4/</sup> Details in ANNEX D

**FY 2018 National Disaster Risk Reduction and Management Program, CA**

By Implementing Agency, By Expense Class

As at June 30, 2019

(Amounts in pesos)

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

\* 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 June 30, 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
<b>GRAND TOTAL</b>							-	<b>19,998,670</b>	<b>19,998,670</b>

**FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program, CA**

By Implementing Agency, By Expense Class

As at June 30, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>276,747,769</b>	<b>4,841,403,550</b>	<b>5,118,151,319 <sup>1/</sup></b>
<b>Less: Releases</b>	<b>276,747,769</b>	<b>250,850,500</b>	<b>527,598,269</b>
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
<b>Available Balance</b>	<b>0</b>	<b>4,590,553,050</b>	<b>4,590,553,050</b>
<b>Earmarked-Amounts</b>			<b>5,176,262,277</b>
SARO for Approval			26,553,667 <sup>2/</sup>
OP Approved for SARO Issuance			300,000
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
<b>Adjusted Balance</b>			<b>(585,709,227)</b>

1/ Details in ANNEX C

## RELEASES

FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency

As at June 30, 2019

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
<b>Department of National Defense (DND)</b>						<b>61,135,000</b>	<b>6,000,000</b>	<b>67,135,000</b>
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 hutmment 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
<b>OEO-National Youth Commission (NYC)</b>						<b>2,258,000</b>	<b>-</b>	<b>2,258,000</b>
OEO-NYC	SARO-BMB-9-19-0002869	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
<b>GOCC-National Electrification Administration (NEA)</b>						<b>213,354,769</b>	<b>-</b>	<b>213,354,769</b>
NEA	SARO-BMB-D-19-0002853	29-Mar-19	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
<b>Department of Health (DOH)</b>						<b>-</b>	<b>244,850,500</b>	<b>244,850,500</b>
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
<b>GRAND TOTAL</b>						<b>276,747,769</b>	<b>250,850,500</b>	<b>527,598,269</b>

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

By Implementing Agency

As at June 30, 2019

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>Appropriations</b>	<b>10,000,000,000</b>
<b>Less: Releases</b>	<b>5,409,446,950</b>
A. OP Approved with SARO	5,409,446,950
<b>Available Balance</b>	<b>4,590,553,050</b>
<b>Less: Earmarked-Amounts 1/</b>	<b>5,176,262,277</b>
B. SARO for Approval	26,553,667
C. OP Approved for SARO Issuance	300,000
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	-
<b>Adjusted Balance</b>	<b>(585,709,226)</b>

1/ Based on the MRRP Status Report from DND-OCD as of June 07, 2019 (see Annex D)

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

By Implementing Agency

As at June 30, 2019

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>5,409,446,950</b>
<b>1. FY 2018 MRRRP, Current Appropriations</b>	<b>4,881,848,681</b>
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
<b>2. FY 2018 MRRRP, Continuing Appropriations (CA)</b>	<b>527,598,269</b>
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
<b>B. SARO for Approval</b>	<b>26,553,667</b>
Philippine Broadcasting Service (PBS)	26,553,667
<b>C. OP Approved for SARO Issuance</b>	<b>300,000</b>
Philippine Broadcasting Service (PBS)	300,000
<b>D. For OP Approval</b>	<b>188,000,000</b>
Technical Education and Skills Development Authority (TESDA)	188,000,000
<b>E. Referred back to OCD</b>	<b>0</b>
<b>F. Referred to DBM for Comments</b>	<b>0</b>
<b>G. For SND's/CDA's Approval and Signature</b>	<b>43,636,125</b>
Department of National Defense (DND)	600,000
Social Housing Finance Corporation (SHFC)	43,036,125
<b>H. For Submission of Revised Request/Supporting Documents</b>	<b>3,803,902,875</b>
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
Minadanao 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
<b>I. For OCD Processing</b>	<b>512,817,508</b>
DAR ARMM	512,817,508
<b>J. For Endorsement of TFBM Sub-Committee (New Projects)</b>	<b>601,052,102</b>
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
<b>K. For Reprioritization</b>	<b>0</b>

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 June 30, 2019

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>4,298,846,000</b>	<b>12,201,154,000</b>	<b>16,500,000,000 <sup>1/</sup></b>
<b>Less: Releases</b>	<b>0</b>	<b>3,749,192,477</b>	<b>3,749,192,477</b>
DPWH	0	3,749,192,477	3,749,192,477
<b>Available Balance</b>	<b>4,298,846,000</b>	<b>8,451,961,523</b>	<b>12,750,807,523</b>
<b>Earmarked-Amounts *</b>	<b>0</b>	<b>477,305,000</b>	<b>477,305,000</b>
DA		477,305,000	477,305,000 <sup>2/</sup>
<b>Balance (net of earmarked amounts)</b>	<b>4,298,846,000</b>	<b>7,974,656,523</b>	<b>12,273,502,523</b>

\* OP Approved, for SARO Issuance

1/ Net of P3.5B Marawi RRRP

2/ Breakdown by allotment class is subject to agency confirmation

## RELEASES

## FY 2019 National Disaster Risk Reduction and Management Program

## By Implementing Agency, By Expense Class

As at June 30, 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	3,749,192,477	3,749,192,477	
OSEC-Central Office (CO)	SARO-BMB-A-19-0002855	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-19-0002855	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	
<b>GRAND TOTAL</b>									<b>3,749,192,477</b>	<b>3,749,192,477</b>

**FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program**

By Implementing Agency, By Expense Class

As at June 30, 2019

(Amounts in pesos)

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

**RELEASES**  
**FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program**  
**By Implementing Agency**  
 As at June 30, 2019  
 (Amounts in pesos)

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