### New Appropriations, by Purpose

# Current Operating Expenditures

	<b>Mai ntenance</b>		
	and Other		
Personnel	Operati ng	Capi tal	
Servi ces	Expenses	Outl ays	Total

TOTAL NEW APPROPRIATIONS	P 6, 898, 846, 000	13, 101, 154, 000	P 20,000,000,000

#### Special Provision(s)

1. National Disaster Risk Reduction and Management Program. The amount of Fifteen Billion Pesos (P15,000,000,000) appropriated herein for Purposes 1 and 2 may be used for, and released in accordance with the following:

Disaster risk reduction or mitigation, prevention and preparedness activities suc as, but not limited to, training of personnel, procurement of equipment and capital expenditures, including the upgrading, improvement and construction of evacuation centers in poor and/or highly vulnerable LGUs. It can also be utilized for 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 appropriate department, agency, or LGUs with the capability to implement the projects concerned and subject to the guidelines provided under Section 89 of the General Provisions of this Act;

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

Payment of insurance premium of government assets against natural or human-induced calamities, epidemics, crises, and catastrophes as provided under R.A. No. 656: PROVIDED, That the amount shall not exceed Two Billion Pesos (P2,000,000,000): PROVIDED, FURTHER, That utmost priority shall be given to area heavily damaged by calamities. Release of funds shall be subject to the guidelines to be issued by the DBM, DOF, and GSIS, and submission of a special budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987

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

3. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Five Billion Pesos (P5,000,000,000) 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 appropriate department or agency.

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. Availability of the National Disaster Risk Reduction and Management Fund. The amounts appropriated herein for calamities, epidemics as declared by the DOH, crises resulting from armed conflicts, insurgency, terrorism, and other catastrophes occurring in 2021 shall be available for obligation and disbursement for the purpose specified until December 31, 2022. (CONDITIONAL IMPLEMENTATION - President's Veto Message, December 28, 2020, Volume I-B, page 848, R.A. No. 11518)

5. 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:

URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

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.

6. 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)

# Current Operating Expenditures

PROGRAMS		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
400000000000000	Purpose				
40030000000000	National Disaster Risk Reduction and Management Fund ( Calamity Fund )		P 6, 898, 846, 000	13, 101, 154, 000	P 20, 000, 000, 000
40030000001000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities		3, 898, 846, 000		3, 898, 846, 000
40030000002000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities			11, 101, 154, 000	11, 101, 154, 000
40030000004000	Marawi Recovery, Rehabilitation and Reconstruction Program		3, 000, 000, 000	2,000,000,000	5,000,000,000

	 	20,000,000,000
TOTAL NEW APPROPRIATIONS	P 13, 101, 154, 000 	
New Appropriations, by Object of Expenditures		
(In Thousand Pesos)		
Current Operating Expenditures		
Maintenance And Other Operating Expenses		
Financial Assistance/Subsidy		6, 898, 846
Total Maintenance And Other Operating Expenses		6, 898, 846
Total Current Operating Expenditures		6, 898, 846
Capital Outlays		
Property, Plant And Equipment Outlay Infrastructure Outlay		13, 101, 154
Total Capital Outlays		13, 101, 154

TOTAL NEW APPROPRIATIONS

20,000,000

## GENERAL SUMMARY NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND ( CALAMITY FUND )

	Current Operating Expenditures				
	Personnel Servi ces		Maintenance and Other Operating Expenses	Capi tal Outl ays	Total
A. National Disaster Risk Reduction and Management Fund ( Calamity Fund )		P	6, 898, 846, 000	P 13, 101, 154, 000	P 20, 000, 000, 000
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND ( CALAMITY FUND )		P =:	6, 898, 846, 000	P 13, 101, 154, 000 	P 20, 000, 000, 000