

XXXVII. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	15,755,000	19,600,000	20,000,000
General Fund	15,755,000	19,600,000	20,000,000
Continuing Appropriations	24,063,195		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	9,247,326		
Unreleased Appropriation for MOOE			
R.A. No. 10717	14,815,869		
Budgetary Adjustment(s)	(33,473,516)		
Transfer(s) from:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary			
R.A. No. 10717	9,532,031		
Office of the Secretary			
R.A. No. 10924	3,999,000		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	(4,760,197)		
Bureau of Fisheries and Aquatic Resources	(18,338)		
Department of Education (DepEd)			
Office of the Secretary	(699,989)		
State Universities and Colleges (SUCs)			
Batanes State College	(10,049)		
University of Eastern Philippines	(82,682)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(270,943)		
Department of Finance (DOF)			
Bureau of the Treasury	(2,000,000)		
Department of Health (DOH)			
Office of the Secretary	(635,856)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(451,630)		
Philippine National Police	(99,000)		
Department of Labor and Employment (DOLE)			
Office of the Secretary	(156,550)		
Department of National Defense (DND)			
Office of Civil Defense	(500,000)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(750,000)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(13,009,505)		
Department of Science and Technology (DOST)			
Office of the Secretary	(77,545)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(12,125,987)		
Department of Tourism (DOT)			
Office of the Secretary	(330,133)		

Department of Trade and Industry (DTI)			
Office of the Secretary	(	62,799)	
Presidential Communications			
Operations Office (PCOO)			
Bureau of Broadcast Services	(	13,808)	
Philippine Information Agency	(	12,868)	
Other Executive Offices (OEOs)			
Commission on Higher Education	(	540,540)	
Housing and Land Use Regulatory Board	(	9,000)	
National Commission on Indigenous Peoples	(	82,240)	
Presidential Commission for the Urban Poor	(	5,000)	
Technical Education and Skills Development Authority	(	262,308)	
Budgetary Support to Government Corporations (BSGC)			
National Food Authority	(	5,468)	
National Irrigation Administration	(	1,600,164)	
National Electrification Administration	(	773,416)	
Local Water Utilities Administration	(	39,995)	
National Housing Authority	(	7,618,537)	
Total Available Appropriations		6,344,679	19,600,000 20,000,000
Unused Appropriations	(	6,344,679)	
Unreleased Appropriation	(	6,344,679)	
TOTAL OBLIGATIONS			19,600,000 20,000,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
TOTAL NEW APPROPRIATIONS		19,600,000,000	20,000,000,000
MOOE		7,573,846,000	5,173,846,000
CO		12,026,154,000	14,826,154,000

Proposed New Appropriations Language

For aid, relief and rehabilitation services to communities/areas affected by human-induced and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P 20,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		5,173,846,000	14,826,154,000	20,000,000,000
Nationwide		5,173,846,000	14,826,154,000	20,000,000,000
TOTAL AGENCY BUDGET		5,173,846,000	14,826,154,000	20,000,000,000

SPECIAL PROVISION(S)

1. National Disaster Risk Reduction and Management Program. The amount of Twenty Billion Pesos (P20,000,000,000) appropriated herein for Purposes 1, 2, and 3 may be used for, and released in accordance with the following:

(a) 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 DPWH or LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA; and

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

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

DA-OSEC	P 1,000,000,000
DEPED-OSEC	2,000,000,000
DOH-OSEC	500,000,000
DND- OCD	500,000,000
DPWH-OSEC	1,000,000,000
DSWD-OSEC	1,250,000,000
BSGC-NEA	200,000,000

3. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Three Billion Five Hundred Million Pesos (P3,500,000,000) 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 DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA.

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. 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:

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) 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.

5. 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)

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
4003000000000000 National Disaster Risk Reduction and Management Fund (Calamity Fund)	P 5,173,846,000	P 14,826,154,000	P 20,000,000,000	
400300000001000 Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	4,298,846,000			4,298,846,000
400300000002000 Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities			12,201,154,000	12,201,154,000
400300000004000 Marawi Recovery, Rehabilitation and Reconstruction Program	875,000,000	2,625,000,000		3,500,000,000
Sub-total, PROGRAMS	5,173,846,000	14,826,154,000		20,000,000,000
TOTAL NEW APPROPRIATIONS	P 5,173,846,000	P 14,826,154,000	P 20,000,000,000	

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		7,573,846	5,173,846
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		7,573,846	5,173,846
TOTAL CURRENT OPERATING EXPENDITURES		7,573,846	5,173,846
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		12,026,154	14,826,154
TOTAL CAPITAL OUTLAYS		12,026,154	14,826,154
GRAND TOTAL		19,600,000	20,000,000

GENERAL SUMMARY (Cash-Based)
 NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

<u>Current Operating Expenditures</u>			
<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)	P 5,173,846,000	P 14,826,154,000	P 20,000,000,000
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)	P 5,173,846,000	P 14,826,154,000	P 20,000,000,000
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