

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>14,000,000</u>	<u>38,895,531</u>	<u>37,255,000</u>
General Fund	14,000,000	38,895,531	37,255,000
Continuing Appropriations	<u>64,532</u>	<u>5,093,309</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10633	64,532		
R.A. No. 10651		3,324,225	
Unreleased Appropriation for MOOE			
R.A. No. 10651		1,769,084	
Budgetary Adjustment(s)	<u>( 8,965,318)</u>		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	( 342,923)		
Bureau of Fisheries and Aquatic Resources	( 191,800)		
Department of National Defense (DND)			
Philippine Navy ( Naval Forces )	( 124,766)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 3,612,561)		
Department of Science and Technology (DOST)			
Advanced Science and Technology Institute	( 17,600)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 3,335,978)		
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	( 2,520)		
Budgetary Support to Government Corporations			
National Electrification Administration	( 803,980)		
Local Water Utilities Administration	( 527,075)		
Allocations to Local Government Units			
Local Government Support Fund (Formerly Financial Subsidy to Local Government Units)	( 6,115)		
Total Available Appropriations	5,099,214	43,988,840	37,255,000
Unused Appropriations	<u>( 5,099,214)</u>	<u>( 5,093,309)</u>	
Unreleased Appropriation	<u>( 5,099,214)</u>	<u>( 5,093,309)</u>	
TOTAL OBLIGATIONS	=====	38,895,531	37,255,000
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EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2015 Actual	2016 Current	2017 Proposed
TOTAL NEW APPROPRIATIONS			38,895,531,000	37,255,000,000
	MOOE		22,716,871,000	13,496,820,000
	CO		16,178,660,000	23,758,180,000

Proposed New Appropriations Language

For aid, relief and rehabilitation services to communities/areas affected by man-made and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P 37,255,000,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		13,496,820,000	23,758,180,000	37,255,000,000
Nationwide		13,496,820,000	23,758,180,000	37,255,000,000
TOTAL AGENCY BUDGET		13,496,820,000	23,758,180,000	37,255,000,000

SPECIAL PROVISION(S)

1. National Disaster Risk Reduction and Management Program. The amount of Thirty Seven Billion Two Hundred Fifty Five Million Pesos (P37,255,000,000) appropriated herein for Purposes 1, 2 and 3 may be used for:

(a) Reconstruction, rehabilitation, repair, aid, relief and other works of services, including pre-disaster activities, in connection with the occurrence of natural 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.

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 a critical level, subject to approval by the DBM.

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 National Disaster Risk Reduction Management Council (NDRRMC) for local disasters or the appropriate agency for international crises. The NDRRMC shall consider the donations or grants received by agencies in support of calamities in making the foregoing recommendation.

The agency concerned shall submit to the DBM, the NDRRMC, the Speaker of the House of Representatives and the President of the Senate of the Philippines and the COA, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the official website of the agency concerned.

2. Quick Response Fund. The amount of Five Billion Pesos (P5,000,000,000) and Five Billion Pesos (P5,000,000,000) appropriated herein for Purpose 1 and 2, respectively, shall be used for QRF of the following agencies:

Purpose 1		Purpose 2	
(a) DSWD-OSEC	P 1,250,000,000	(a) DPWH-OSEC	P 1,000,000,000
(b) DND-Office of Civil Defense	500,000,000	(b) DND-AFP	750,000,000
(c) DOH-OSEC	500,000,000		

The QRF shall serve as a stand-by fund in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, such as conduct of training, insurance of assets, and public information and information initiatives, or any other purpose not authorized in this provision.

Release of funds for the abovementioned implementing agencies shall be subject to approval of the DBM. While release of funds for other agencies shall be subject to the submission of a favorable recommendation of the NDRRMC and approval of the DBM.

Moreover, additional QRF may be released to the implementing agency concerned when the balance thereof has reached a critical level, subject to approval by the DBM.

In all cases, only agencies provided with QRF allocations shall utilize said fund.

The agency concerned shall submit to the DBM, the NDRRMC, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the status of the utilization of the QRF. The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the official website of the agency concerned.

3. People's Survival Fund. The amount of One Billion Pesos (P1,000,000,000) appropriated herein for Purpose 3 shall be used in support of the adaptation projects and activities of LGUs and community organizations as may be approved by the People's Survival Fund Board in accordance with Sections 20 and 21 of R.A. No. 9729, as amended. It may likewise be used to cover any deficiency in the implementation of National Disaster Risk Reduction and Management Program, subject to approval of the President of the Philippines.

Release of funds shall be subject to the submission of Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

Implementation of this provision shall be subject to guidelines to be issued by the People's Survival Fund Board in coordination with the DBM.

4. Appropriations under the National Risk Reduction and Management Fund. Modification of funds within the purpose authorized herein shall be subject to approval of the DBM.

New Appropriations, by Purpose

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000903000000	National Disaster Risk Reduction and Management Fund ( Calamity Fund )				
292009030100000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities		12,746,820,000		12,746,820,000
292009030200000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities			23,508,180,000	23,508,180,000

292009030300000	Adaptation Projects and Activities of Local Government Units and Community Organizations	<u>750,000,000</u>	<u>250,000,000</u>	<u>1,000,000,000</u>
Sub-total,		13,496,820,000	23,758,180,000	37,255,000,000
TOTAL NEW APPROPRIATIONS		P 13,496,820,000	P 23,758,180,000	P 37,255,000,000
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Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		22,716,871	13,496,820
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>22,716,871</u>	<u>13,496,820</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>22,716,871</u>	<u>13,496,820</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		16,178,660	23,758,180
TOTAL CAPITAL OUTLAYS		<u>16,178,660</u>	<u>23,758,180</u>
GRAND TOTAL		<u>38,895,531</u>	<u>37,255,000</u>

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

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND ( CALAMITY FUND )		P 13,496,820,000	P 23,758,180,000	P 37,255,000,000
TOTAL OBLIGATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)		P 13,496,820,000	P 23,758,180,000	P 37,255,000,000