

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>38,895,531</u>	<u>15,755,000</u>	<u>25,500,000</u>
General Fund	38,895,531	15,755,000	25,500,000
Continuing Appropriations	<u>5,093,309</u>	<u>24,063,195</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651	3,324,225		
R.A. No. 10717		9,247,326	
Unreleased Appropriation for MOOE			
R.A. No. 10651	1,769,084		
R.A. No. 10717		14,815,869	
Budgetary Adjustment(s)	<u>( 18,006,045)</u>		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	( 2,953,493)		
State Universities and Colleges (SUCs)			
Don Mariano Marcos Memorial State University	( 100,722)		
Mariano Marcos State University	( 5,897)		
Apayao State College	( 11,347)		
Ifugao State University	( 83,355)		
Cagayan State University	( 6,574)		
Aurora State College of Technology	( 1,834)		
Department of National Defense (DND)			
Philippine Veterans Affairs Office (PVAO) - Proper	( 2,358)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 8,182,642)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 4,997,500)		
Department of Trade and Industry (DTI)			
Office of the Secretary	( 928,914)		
Department of Transportation and Communications (DOTC)			
Maritime Industry Authority	( 9,654)		
Philippine Coast Guard	( 15,427)		
Budgetary Support to Government Corporations			
Local Water Utilities Administration	( 371,000)		
National Housing Authority	( 303,874)		
Local Government Support Fund	( 31,454)		
Total Available Appropriations	<u>25,982,795</u>	<u>39,818,195</u>	<u>25,500,000</u>
Unused Appropriations	<u>( 25,982,795)</u>	<u>( 24,063,195)</u>	
Unreleased Appropriation	<u>( 25,982,795)</u>	<u>( 24,063,195)</u>	
TOTAL OBLIGATIONS	<u>=====</u>	<u>15,755,000</u>	<u>25,500,000</u>

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
TOTAL NEW APPROPRIATIONS		15,755,000,000	25,500,000,000
MOOE		4,901,492,000	10,073,846,000
CO		10,853,508,000	15,426,154,000

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 25,500,000,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		10,073,846,000	15,426,154,000	25,500,000,000
Nationwide		10,073,846,000	15,426,154,000	25,500,000,000
TOTAL AGENCY BUDGET		10,073,846,000	15,426,154,000	25,500,000,000

SPECIAL PROVISION(S)

- National Disaster Risk Reduction and Management Program. The amount of Twenty Five Billion Five Hundred Million Pesos (P25,500,000,000) appropriated herein for Purposes 1, 2, 3, and 4 may be used for:

(a) Reconstruction, rehabilitation, repair, aid, relief and other works or 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;

(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 and information of the National Disaster Risk Reduction and Management Council (NDRRMC); and

(c) One Billion Pesos (P1,000,000,000) for the insurance coverage of government facilities against natural calamities. The insurance shall be with the Government Service Insurance System (GSIS) and subject to the guidelines to be issued by DBM and DOF in coordination with GSIS.

Release of funds for the purposes under Items (a) and (c) above shall be made directly to the implementing agencies in accordance with the following: (i) for Item (a) - approval of the President of the Philippines who may take into consideration the recommendation of the NDRRMC for local disasters or the appropriate agency for the international crises; and (ii) for Item (c) - approval of the DBM. While release of funds for additional funding source to the QRF under Item (b) shall be in accordance with the provision of the immediately succeeding Section. 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, the President of the Senate of the Philippines, the House Committee on Appropriations, the Senate Committee on Finance and COA, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The head of the implementing agency 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 agency's website.

2. Quick Response Fund. The amount of Six Billion Five Hundred Million Pesos (P6,500,000,000) appropriated herein for Purposes 1 and 2 shall be used for QRF of the following core agencies and such other agencies that may be given QRF:

	Purpose 1	Purpose 2
DSWD-OSEC	1,250,000,000	
DND-OCDC	250,000,000	250,000,000
DND-AFP		750,000,000
DOH-OSEC	200,000,000	300,000,000
NEA	100,000,000	
DPWH		1,000,000,000
DEPED		500,000,000
DA	650,000,000	350,000,000

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.

The QRF allocation for the abovementioned core agencies shall be released upon the effectivity of this Act. 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 and information of the NDRRMC.

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, the President of the Senate of the Philippines, the House Committee on Appropriations, the Senate Committee on Finance and COA, either in printed form or by way of electronic document, quarterly reports of the status of the utilization of the QRF. The head of agency 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 agency's website.

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. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Ten Billion Pesos (P10,000,000,000) appropriated herein under Purpose 4 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.

The agency concerned shall submit to the DBM, the NDRRMC, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations, the Senate Committee on Finance and COA, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The head of the implementing agency 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 agency's website.

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

		<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 10,073,846,000	P 15,426,154,000	P 25,500,000,000
400300000001000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities		6,823,846,000		6,823,846,000
400300000002000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities			7,676,154,000	7,676,154,000
400300000003000	Adaptation Projects and Activities of Local Government Units and Community Organizations		750,000,000	250,000,000	1,000,000,000
400300000004000	Marawi Recovery, Rehabilitation and Reconstruction Program		2,500,000,000	7,500,000,000	10,000,000,000
Sub-total, PROGRAMS			10,073,846,000	15,426,154,000	25,500,000,000
TOTAL NEW APPROPRIATIONS			P 10,073,846,000	P 15,426,154,000	P 25,500,000,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		4,901,492	10,073,846
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>4,901,492</u>	<u>10,073,846</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>4,901,492</u>	<u>10,073,846</u>
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		10,853,508	15,426,154
TOTAL CAPITAL OUTLAYS		<u>10,853,508</u>	<u>15,426,154</u>
GRAND TOTAL		<u>15,755,000</u>	<u>25,500,000</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 10,073,846,000	P 15,426,154,000	P 25,500,000,000
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)		P 10,073,846,000	P 15,426,154,000	P 25,500,000,000
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