

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	20,000,000	16,000,000	20,000,000
General Fund	20,000,000	16,000,000	20,000,000
Continuing Appropriations	5,141,945	6,225,934	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		3,444,083	
R.A. No. 10964	4,234,504		
Unreleased Appropriation for MOOE			
R.A. No. 11260		2,781,851	
R.A. No. 10964	907,441		
Budgetary Adjustment(s)	(18,194,584)		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	(1,321,535)		
Department of Education (DepEd)			
Office of the Secretary	(96,707)		
State Universities and Colleges (SUCs)			
Cagayan State University	(130,249)		
Isabela State University	(14,563)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(45,550)		
Environmental Management Bureau	(405,755)		
Department of Health (DOH)			
Office of the Secretary	(474,421)		
Department of the Interior and Local Government (DILG)			
Bureau of Jail Management and Penology	(133,000)		
National Youth Commission	(2,258)		
Department of National Defense (DND)			
Office of the Secretary - Proper	(600)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(67,135)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(13,827,347)		
Department of Science and Technology (DOST)			
Office of the Secretary	(152,200)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(662,500)		
Department of Trade and Industry (DTI)			
Office of the Secretary	(12,000)		
Presidential Communications Operations Office (PCOO)			
Bureau of Broadcast Services	(26,854)		
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	(1,654)		
Budgetary Support to Government Corporations (BSGC)			
National Irrigation Administration	(320,516)		
National Electrification Administration	(322,240)		

Local Water Utilities Administration	(134,464)		
Social Housing Finance Corporation	(43,036)		
Total Available Appropriations	6,947,361	22,225,934	20,000,000
Unused Appropriations	(6,947,361)	(6,225,934)	
Unreleased Appropriation	(6,947,361)	(6,225,934)	
TOTAL OBLIGATIONS		16,000,000	20,000,000
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)

PURPOSE	2019 Actual	2020 Current	2021 Proposed
	-----	-----	-----
TOTAL NEW APPROPRIATIONS		16,000,000,000	20,000,000,000
	-----	-----	-----
MOOE		4,298,846,000	6,898,846,000
CO		11,701,154,000	13,101,154,000

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, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
	-----	-----	-----	-----
Regional Allocation		6,898,846,000	13,101,154,000	20,000,000,000
	-----	-----	-----	-----
Nationwide		6,898,846,000	13,101,154,000	20,000,000,000
	-----	-----	-----	-----
TOTAL AGENCY BUDGET		6,898,846,000	13,101,154,000	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:

(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 appropriate department, agency, or LGUs with the capability to implement the projects concerned and subject to the guidelines provided under Section 85 of the General Provisions of this Act; 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
TOTAL	P	6,250,000,000

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. 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) 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

(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>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
40030000000000 National Disaster Risk Reduction and Management Fund (Calamity Fund)	P 6,898,846,000	P 13,101,154,000	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	3,898,846,000		3,898,846,000	
400300000002000 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	
400300000004000 Marawi Recovery, Rehabilitation and Reconstruction Program	3,000,000,000	2,000,000,000	5,000,000,000	
Sub-total, PROGRAMS	6,898,846,000	13,101,154,000	20,000,000,000	
TOTAL NEW APPROPRIATIONS	P 6,898,846,000	P 13,101,154,000	P 20,000,000,000	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		4,298,846	6,898,846
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>4,298,846</u>	<u>6,898,846</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>4,298,846</u>	<u>6,898,846</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		11,701,154	13,101,154
TOTAL CAPITAL OUTLAYS		<u>11,701,154</u>	<u>13,101,154</u>
GRAND TOTAL		<u>16,000,000</u>	<u>20,000,000</u>

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 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
=====	=====	=====	=====