

FY 2022 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	FY 2021 GAA RA 11518			FY 2022 GAA RA 11639			TOTAL
	NDRRMP, CA 1/ 2/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/	SUB-TOTAL	NDRRMP 3/ 4/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 4/	SUB-TOTAL	
APPROPRIATIONS	364,000,180	335,663,550	699,663,730	19,000,000,000	1,000,000,000	20,000,000,000	20,699,663,730
Less: Releases	6,651,000	335,567,869	342,218,869	11,136,780,538	425,839,519	11,562,620,057	11,904,838,926
National Government Agencies (NGAs)	6,651,000	335,567,869	342,218,869	9,699,136,646	206,060,000	9,905,196,646	10,247,415,515
DA			-	2,000,000,000		2,000,000,000	2,000,000,000
DENR			-		36,000,000	36,000,000	36,000,000
DOF			-		84,000,000	84,000,000	84,000,000
DOH		293,619,200	293,619,200			-	293,619,200
DILG		3,896,169	3,896,169			-	3,896,169
DND		13,052,500	13,052,500	1,041,941,646		1,041,941,646	1,054,994,146
DPWH	6,651,000	25,000,000	31,651,000	3,089,572,000		3,089,572,000	3,121,223,000
DSWD			-	3,567,623,000		3,567,623,000	3,567,623,000
DTI			-		66,000,000	66,000,000	66,000,000
DOTr			-		17,960,000	17,960,000	17,960,000
PCOO			-		2,100,000	2,100,000	2,100,000
Government Owned and Controlled Corporations (GOCCs)	-	-	-	1,437,643,892	219,779,519	1,657,423,411	1,657,423,411
SHFC			-		19,779,519	19,779,519	19,779,519
NHA			-	1,106,640,700	200,000,000	1,306,640,700	1,306,640,700
PCA			-	331,003,192		331,003,192	331,003,192
Other Executive Offices (OEOs)	-	-	-			-	-
Available Balance	357,349,180	95,681	357,444,861	7,863,219,462	574,160,481	8,437,379,943	8,794,824,804
Less: Earmarked Amounts	256,166,772	-	256,166,772	1,201,629,480	144,380,800	1,346,010,280	1,602,177,052
SARO for Release	-	-	-	1,000,000,000	-	1,000,000,000	1,000,000,000
OP Approved for SARO Issuance	-	-	-	-	-	-	-
For OP Approval	-	-	-	201,629,480	144,380,800	346,010,280	346,010,280
Referred to DBM for comments	-	-	-	-	-	-	-
For SND's/CDA's Approval and Signature	256,166,772	-	256,166,772	-	-	-	256,166,772
Adjusted Balance (Net of Earmarks)	101,182,408	95,681	101,278,089	6,661,589,982	429,779,681	7,091,369,663	7,192,647,752

^{1/} Details of releases in ANNEX A. The earmarked amounts are based on the NDRRMP-Regular Status Report from Department of National Defense -Office of Civil Defense (DND-OCD) as of October 31, 2022.

^{2/} Details of releases in ANNEX B. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of October 31, 2022.

^{3/} Details of releases in ANNEX C. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of as of October 31, 2022.

^{4/} Details of releases in ANNEX D. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of October 31, 2022.

FY 2021 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	364,000,180	0	364,000,180
Reallocation, Total	(6,651,000)	6,651,000	- *
MAF No. 2022-03-001	(6,651,000)	6,651,000	
Adjusted Appropriations	357,349,180	6,651,000	364,000,180
Less: Releases	0	6,651,000	6,651,000 ^{1/}
DPWH	-	6,651,000	6,651,000
Available Balance	357,349,180	0	357,349,180
Earmarked-Amounts	-	-	256,166,772 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
For SND's/CDA's Approval and Signature			256,166,772
Referred to DBM for comments			0
Balance (net of earmarked amounts)			101,182,408

1/ Details in ANNEX A

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of October 31, 2022.. (see Annex E)

Status**FY 2021 National Disaster Risk Reduction and Management Program, CA****By Implementing Agency, By Expense Class**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES			
						MOOE	CO	Total	
RELEASES									
<i>Department of Public Works and Highways</i>							6,651,000	6,651,000	
DPWH	SARO-BMB-A-22-0002524	8-Mar-22	Release of funds to cover the construction of slope protection at Libang-Bato Barrio Farm-to-Market Road in the Municipality of Makato, Aklan which was damaged by Typhoon "Ursula" in 2019	Ursula	February 17, 2022		6,651,000	6,651,000	
GRAND TOTAL							-	6,651,000	6,651,000

Status of FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	6,651,000
Department of Public Works and Highways	6,651,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	0
E. For SND's/CDA's Approval and Signature	256,166,772
Local Water Utilities Administration	255,666,772
Department of Transportation	500,000
F. Referred to DBM for Comments	0

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	0	335,663,550	335,663,550
Less: Releases	0	335,567,869	335,567,869 ^{1/}
DPWH	-	25,000,000	25,000,000
DOH	-	293,619,200	293,619,200
DND	-	13,052,500	13,052,500
DILG	-	3,896,169	3,896,169
Available Balance	0	95,681	95,681
Earmarked-Amounts			0 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
Adjusted Balance			95,681

1/ Details in ANNEX B

2/ Based on the NDRRMP-MRRRP Status Report from DND-OCD as of October 31, 2022.. (see Annex F)

Status**FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program, CA****By Implementing Agency**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
RELEASES						25,000,000	25,000,000
Department of Public Works and Highways							
DPWH	SARO-BMB-A-22-0002457	2-Mar-22	Release of funds for the construction of covered pathway with drainage system, which is part of the ancillary facilities of the Moncado Kadingilan Integrated School located in the MAA of Marawi City	17-Feb-22		25,000,000	25,000,000
Department of Health						293,619,200	293,619,200
DOH-ROX	SARO-ROX-22-0002458	2-Mar-22	To cover the funding requirements for the continuation of the construction of the Marawi City General Hospital	28-Dec-21		293,619,200	293,619,200
Department of National Defense						13,052,500	13,052,500
DND-Philippine Army	SARO-BMB-D-22-0002515	8-Mar-22	To cover the funding requirements for the repair of the perimeter fence of Kampo Ranao in Marawi City	11-Nov-21		13,052,500	13,052,500
Department of the Interior and Local Government						3,896,169	3,896,169
DILG-BFP	SARO-BMB-D-22-0005271	22-Jun-22	To cover the construction of fencing and establishment of water reservoir for Marawi City Fire Sub-station	10-Jun-22		3,896,169	3,896,169
GRAND TOTAL						-	335,567,869

Status of FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	335,567,868
Department of National Defense	13,052,500
Department of Health	293,619,200
Department of Public Works and Highways	25,000,000
Department of the Interior and Local Government	3,896,168
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	0

FY 2022 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	6,298,846,000	12,701,154,000	19,000,000,000
Reallocation, Total	1,740,450,938	(1,740,450,938)	-
MAF No. 2022-08-002	77,950,938	(77,950,938)	-
MAF No. 2022-09-003	1,000,000,000	(1,000,000,000)	-
MAF No. 2022-10-004	662,500,000	(662,500,000)	-
Adjusted Appropriation	8,039,296,938	10,960,703,062	19,000,000,000
Less: Releases	8,039,296,938	3,097,483,600	11,136,780,538 ^{1/}
DND	1,034,030,046	7,911,600	1,041,941,646
DA	2,000,000,000	0	2,000,000,000
PCA	331,003,192	0	331,003,192
DPWH	0	3,089,572,000	3,089,572,000
DSWD	3,567,623,000	0	3,567,623,000
NHA	1,106,640,700	0	1,106,640,700
Available Balance	0	7,863,219,462	7,863,219,462
Earmarked-Amounts	0	0	1,201,629,480 ^{2/}
SARO for Release			1,000,000,000
OP Approved for SARO Issuance			0
For Augmentation of QRF			0
For OP Approval			201,629,480
For SND's Approval and Signature			0
Referred to DBM for comments			0
Balance (net of earmarked amounts)			6,661,589,982

1/ Details in ANNEX C

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of October 31, 2022.. (see Annex G)

Status**FY 2022 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
RELEASES								
<i>Department of National Defense</i>						1,034,030,046	7,911,600	1,041,941,646
OCD	SARO-BMB-D-22-0000517	25-Jan-22	To cover the additional funding requirements for OCD's Quick Response Fund.			256,318,442		256,318,442
OCD	SARO-BMB-D-22-0002091	15-Feb-22	To cover the additional funding requirements for OCD's Quick Response Fund.			267,629,030		267,629,030
OCD	SARO-BMB-D-22-0002525	8-Mar-22	To cover the additional funding requirements for OCD's Quick Response Fund.			307,871,989		307,871,989
OCD	SARO-BMB-D-22-0004820	14-Jun-22	To support the Supply and Delivery of Non-Food Items in Support of the National and Regional DRRMCs' Disaster Relief Efforts		12-May-22	202,210,585	7,911,600	210,122,185
<i>Department of Agriculture</i>						2,000,000,000	0	2,000,000,000
DA	SARO-BMB-E-22-0002415	28-Feb-22	To cover the funding requirements for the replenishment of the Quick Response Fund.			1,000,000,000		1,000,000,000
DA	SARO-BMB-E-22-0008297	13-Sep-22	To cover the funding requirements for the replenishment of the Quick Response Fund.			1,000,000,000		1,000,000,000
<i>Philippine Coconut Authority</i>						331,003,192		331,003,192
PCA	SARO-BMB-C-22-0003625	7-Apr-22	To cover the release of the National Government subsidy for the implementation of Coconut Debris Management Plan, in support of the government's Shelter Assistance and Recovery Program for areas affected by Typhoon "Odette" in December 2021	Odette	24-Mar-22	331,003,192		331,003,192

Status**FY 2022 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
Department of Public Works and Highways						-	3,089,572,000	3,089,572,000
DPWH	SARO-BMB-A-22-0003662	12-Apr-22	To cover the additional funding requirements for DPWH Quick Response Fund.			-	1,000,000,000	1,000,000,000
DPWH	SARO-BMB-A-22-0005106	20-Jun-22	Release of funds to cover the implementation of various infrastructure projects in Biliran which was damaged by typhoon Dante in FY 2021, per OP approval dated June 10, 2022	Dante	10-Jun-22	-	89,572,000	89,572,000
DPWH	SARO-BMB-A-22-0005550	12-Jul-22	To cover the additional funding requirements for DPWH Quick Response Fund.			-	1,000,000,000	1,000,000,000
DPWH	SARO-BMB-A-22-0007466	31-Aug-22	To cover the additional funding requirements for DPWH Quick Response Fund.			-	1,000,000,000	1,000,000,000
Department of Social Welfare and Development						3,567,623,000	0	3,567,623,000
DSWD	SARO-BMB-B-22-0004104	19-May-22	To cover the additional funding requirements for DSWD Quick Response Fund.			662,500,000	-	662,500,000
DSWD	SARO-BMB-B-22-0006399	8-Aug-22	To cover the additional funding requirements for DSWD Quick Response Fund.			662,500,000	-	662,500,000
DSWD	SARO-BMB-B-22-0006443	8-Aug-22	To cover the provision of shelter assistance to the families with totally damaged houses due to Typhoon Odette in December 2021	Odette	12-May-22	1,580,123,000	-	1,580,123,000
DSWD	SARO-BMB-B-22-0009656	14-Oct-22	To cover the additional funding requirements for DSWD Quick Response Fund.			662,500,000	-	662,500,000

Status**FY 2022 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
<i>National Housing Authority</i>						1,106,640,700	0	1,106,640,700
NHA	SARO-BMB-C-22-0004262	25-May-22	To cover the National Government subsidy to the NHA for the provision of shelter assistance to the families with totally damaged houses due to Typhoon Odette in December 2021	Odette	12-May-22	1,106,640,700	-	1,106,640,700
GRAND TOTAL						8,039,296,938	3,097,483,600	11,136,780,538

Status of FY 2022 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	10,474,280,538
Department of National Defense	1,041,941,646
Department of Agriculture	2,000,000,000
Philippine Coconut Authority	331,003,192
Department of Public Works and Highways	3,089,572,000
Department of Social Welfare and Development	2,905,123,000
National Housing Authority	1,106,640,700
B. SARO for Release	1,000,000,000
Department of Public Works and Highways	1,000,000,000
C. OP Approved for SARO Issuance	0
D. For Augmentation of QRF	0
E. For OP Approval	201,629,480
Department of National Defense	201,629,480
F. For SND's/CDA's Approval and Signature	0
G. Referred to DBM for Comments	0

FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	600,000,000	400,000,000	1,000,000,000
Reallocation, Total	-	-	
Adjusted Appropriation	600,000,000	400,000,000	1,000,000,000
Less: Releases	354,971,009	70,868,510	425,839,519 ^{1/}
DENR	26,091,490	9,908,510	36,000,000
DOF	84,000,000	0	84,000,000
NHA	200,000,000	0	200,000,000
SHFC	19,779,519	0	19,779,519
DTI	23,000,000	43,000,000	66,000,000
PCOO	2,100,000	0	2,100,000
DOTr	0	17,960,000	17,960,000
Available Balance	245,028,991	329,131,490	574,160,481
Earmarked-Amounts	0	0	144,380,800 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			144,380,800
For SND's/CDA's Approval and Signature			0
Balance (net of earmarked amounts)			429,779,681

1/ Details in ANNEX D

2/ Based on the NDRRMP-MRRRP Status Report from DND-OCD as of October 31, 2022.. (see Annex H)

RELEASES**FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program****By Implementing Agency**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
RELEASES							
<i>Department of Environment and Natural Resources</i>							
					26,091,490	9,908,510	36,000,000
EMB-RO X	SARO-BMB-E-22-0003505	24-Mar-22	To cover funding requirements for the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City	24-Mar-22	26,091,490	9,908,510	36,000,000
<i>Department of Finance</i>							
					84,000,000	-	84,000,000
BTR-LGU Marawi	SARO-LGRCB-22-0003973	12-May-22	Release of funds to cover the implementation of PPAs of the City Government of Marawi in connection with the MRRRP	21-Mar-22	84,000,000	-	84,000,000
<i>National Housing Authority</i>							
					200,000,000	0	200,000,000
NHA	SARO-BMB-C-22-0004263	25-May-22	To cover the National Government subsidy to the NHA for the construction of Community Facilities in the Permanent Shelter Sites located outside the Most Affected Area of Marawi City	12-May-22	200,000,000	-	200,000,000
<i>Social Housing Finance Corporation</i>							
					19,779,519	0	19,779,519
SHFC	SARO-BMB-C-22-0004284	25-May-22	To cover the National Government subsidy to the SHFC for the additional projects under Marawi Shelter Project (MSP) phase 3: 1) Construction of Retaining Walls in MSP phase 3; and 2) Installation of electrical post from Abrar road to	13-May-22	19,779,519	-	19,779,519

RELEASES**FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program****By Implementing Agency**

As of October 31, 2022

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
Department of Trade and Industry					23,000,000	43,000,000	66,000,000
DTI	SARO-BMB-A-22-0004647	7-Jun-22	To cover the implementation of Waste Management Livelihood Program and Support to Sustainability of Economic Activities of Marawi Internally Displaced Persons through Raheemah Economic Hub	13-May-22	23,000,000	43,000,000	66,000,000
Presidential Communications Operations Office					2,100,000	-	2,100,000
PIA	SARO-BMB-C-22-0005148	21-Jun-22	To cover the release of funds for the continuous support of operations and administrative expenses of the Information Command Center for TFBM	10-Jun-22	2,100,000	-	2,100,000
Department of Transportation						17,960,000	17,960,000
DOTr-PCG	SARO-BMB-A-22-0005172	21-Jun-22	To cover the funding requirements for the construction of the Coast Guard Station Marawi Building and Coast Guard K9 Kennel Facility in Marawi City,	10-Jun-22		17,960,000	17,960,000
GRAND TOTAL					354,971,009	70,868,510	425,839,519

Status of FY 2022 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of October 31, 2022

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	425,839,519
Department of Environment and Natural Resources	36,000,000
Department of Finance	84,000,000
National Housing Authority	200,000,000
Social Housing Financing Corporation	19,779,519
Department of Trade and Industry	66,000,000
Philippine Information Agency	2,100,000
Philippine Coast Guard	17,960,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	144,380,800
Local Water Utilities Administration	100,000,000
Department of Health	44,380,800
E. For SND's/CDA's Approval and Signature	0