FY 2018 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	FY 2018 RA 10964			TOTAL
	NDRRMP 1/	Insurance Coverage of Government Facilities 2/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 3/	
Appropriations (RA 10964)	**7,600,000,000**	**2,000,000,000**	**10,000,000,000**	**19,600,000,000**
Add: Augmentation per OP Approval dated August 23, 2018 (BMB-A)	2,897,146,446	-	-	2,897,146,446
Appropriations, as augmented	**10,497,146,446**	**2,000,000,000**	**10,000,000,000**	**22,497,146,446**
Less: Releases	**10,473,353,373**	**-**	**4,674,364,995**	**15,147,718,368**
DPWH	7,398,152,024		183,900,000	7,582,052,024
DSWD	1,325,000,000		2,286,060,365	3,611,060,365
NIA	539,124,901			539,124,901
DND	15,384,070		54,967,000	70,351,070
CDA	1,720,000		76,150,000	77,870,000
DOTr	123,486,200			123,486,200
DILG	15,000,000		101,859,318	116,859,318
DTI			872,740,000	872,740,000
DA	355,499,280		279,592,190	635,091,470
PTNI			54,940,000	54,940,000
DOST			68,863,996	68,863,996
OPAPP			24,950,010	24,950,010
DOF			11,500,000	11,500,000
DENR			565,371,564	565,371,564
SUCs			14,318,045	14,318,045
NYC			1,858,000	1,858,000
NHA	699,986,898			699,986,898
LWUA			30,144,507	30,144,507
DAR			47,150,000	47,150,000
Available Balance	**23,793,073**	**2,000,000,000**	**5,325,635,005**	**7,349,428,078**
Less: Earmarked Amounts	**-**	**-**	**3,811,101,287**	**3,811,101,287**
OP Approved for SARO Issuance			12,487,000	12,487,000
For OP Approval			711,402,923	711,402,923
Referred back to OCD			-	-
Referred to DBM for comments			241,230,889	241,230,889
For SND's/CDA's Approval and Signature			29,723,840	29,723,840
For Submission of Revised Request/Supporting Documents			2,773,948,560	2,773,948,560
For OCD Processing			39,308,076	39,308,076
For Submission of Requirements			3,000,000	3,000,000
For Reprioritization			-	-
Adjusted Balance (Net of Earmarks)	**23,793,073**	**2,000,000,000**	**1,514,533,718**	**3,538,326,791**

1/ Details in **ANNEX A**

2/ Details in **ANNEX B**

3/ Details in **ANNEX C**

FY 2018 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations (RA 10964)	**2,934,995,149**	**4,665,004,851**	**7,600,000,000** 1/
Add: Augmentation per OP Approval dated August 23, 2018 (BMB-A)		2,897,146,446	2,897,146,446
Appropriations, as augmented	**2,934,995,149**	**7,562,151,297**	**10,497,146,446**
Less: Releases	**2,934,995,149**	**7,538,358,224**	**10,473,353,373**
DPWH	-	7,398,152,024	7,398,152,024
DSWD	1,325,000,000	-	1,325,000,000
NIA	539,124,901	-	539,124,901
DND	15,384,070	-	15,384,070
CDA	-	1,720,000	1,720,000
DOTr	-	123,486,200	123,486,200
DILG	-	15,000,000	15,000,000
DA	355,499,280	0	355,499,280
NHA	699,986,898	0	699,986,898
Available Balance	**0**	**23,793,073**	**23,793,073**
Earmarked-Amounts *	**-**	**-**	**-**
Balance (net of earmarked amounts)	**-**	**23,793,073**	**23,793,073**

* OP Approved, for SARO Issuance

1/ Net of P2.0B Insurance Coverage and P10B Marawi RRRP

ANNEX "A"

RELEASES
FY 2018 National Disaster Risk Reduction and Management Program
By Implementing Agency, By Expense Class
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
Department of Public Works and Highways (DPWH)							-	7,398,152,024	7,398,152,024
OSEC - Central Office	SARO-BMB-A-18-0002138	19-Feb-18		Release of funds to cover the reconstruction of the Cabbo-Cabasan Bridge in Cabbo, Peñablanca, Cagayan Valley which was damaged by super typhoon "Lawin" in 2016 with OP Approval dated February 7, 2018	Nina	7-Feb-18	-	78,990,000	78,990,000
OSEC - Central Office	SARO-BMB-A-18-0003132	1-Mar-18		Release of funds to cover the restoration of three (3) roads in Pasil, Kalinga which was damaged by super typhoon "Lawin" in 2016, details in Annex A with OP Approval dated February 20, 2018	Lawin	20-Feb-18	-	75,140,000	75,140,000
OSEC - Central Office	SARO-BMB-A-18-0005306	12-Mar-18		Release of funds to cover the implementation of various calamity-related projects in Camarines Sur which was damaged by typhoon "Nina" in 2016, details in Annex A with OP Approval dated February 22, 2018	Nina	22-Feb-18	-	183,500,000	183,500,000
OSEC - Central Office	SARO-BMB-A-18-0005777	15-Mar-18		Release of funds to cover the repair of the zigzag seawall and adjoining access roads in Sitio Punta, Cabittaogan, Sta. Catalina, Ilocos Sur which was damaged by super typhoon "Lawin" in 2016 with OP Approval dated March 6, 2018	Lawin	6-Mar-18	-	38,800,000	38,800,000
Regional Office No. III	SARO-BMB-A-18-0011057	8-May-18		To support the reconstruction/rehabilitation of Wang Wang Bailey Bridge in Ambaguio, Nueva Vizcaya damaged by typhoon "Lawin" in 2016 with OP Approval dated April 20, 2018	Lawin	20-Apr-18	-	27,000,000	27,000,000
Regional Office No. V	SARO-BMB-A-18-0011057	8-May-18		To support the following projects in the province of Camarines Sur arising from damages caused by super typhoon "Nina" in 2016 with OP Approval dated April 20, 2018 Breakdown as details: **60,000,000** - Construction of Brgy. Sarimao Caranan Bridge, Pasacao **80,000,000** - Construction of Bridge Tinalmud Viejo-Tinalmud Bridge (Libmanan-Pasacao) **100,000,000** - Construction of Bridge Tinalmud Viejo Bridge, including river dake **80,000,000** - Construction of bridge Brgy. San Jose, Minalabac **18,500,000** - Construction of Butella Bridge, Libmanan **60,000,000** - Construction of Cambalidio Bridge, including approaches, Libmanan	Nina	20-Apr-18	-	398,500,000	398,500,000
Regional Office - CAR	SARO-BMB-A-18-0011059	8-May-18		Release of funds to cover the implementation of various flood control projects in Dolores, Abra which was damaged by typhoon Lawin in 2016 with OP Approval dated May 2, 2018	Lawin	2-May-18	-	122,000,000	122,000,000
OSEC - Central Office	SARO-BMB-A-18-0013498	8-Jun-18		Release of funds to cover the implementation of various calamity-related projects in Santa Cruz, Marinduque which was damaged by Typhoon Nina in 2016 with OP Approval dated March 23, 2018	Nina	23-Mar-18	-	8,945,000	8,945,000
OSEC - Central Office	SARO-BMB-A-18-0014182	21-Jun-18		Release of funds to cover the rehabilitation of the Cumabao-Dy Abra Bridge and approaches in Tumauini, Isabela, which was damaged by super typhoon Lawin in 2016 with OP Approval dated May 28, 2018	Lawin	28-Mar-18	-	47,503,000	47,503,000
Isabela 4th DEO	SARO-BMB-A-18-0014450	25-Jun-18		Release of funds to cover the rehabilitation of the Cumabao-Dy Abra Bridge and approaches in Tumauini, Isabela, which was damaged by super typhoon Lawin in 2016 with OP Approval dated May 28, 2018	Lawin	28-May-18	-	5,000,000	5,000,000
DPWH-CAR	SARO-BMB-A-18-0014450	25-Jun-18		Release of funds to support the rehabilitation of Calog Creek in Luna, Apayao, damaged by super typhoon Lawin in 2016 with OP Approval dated May 23, 2018	Lawin	23-May-18	-	59,000,000	59,000,000
	SARO-BMB-A-18-0014450	25-Jun-18		Release of funds to support the rehabilitation of Calog Creek in Luna, Apayao, damaged by super typhoon Lawin in 2016 with OP Approval dated May 23, 2018 Breakdown as follows: P **200,000,000** - Benguet 1st DEO **19,281,000** - Nueva Vizcaya 1st DEO **32,405,000** - Cagayan 3rd DEO	Lawin	23-May-18	-	251,686,000	251,686,000
OSEC-Central Office	SARO-BMB-A-18-0014695	29-Jun-18		Implementation of flood control projects in Tarlac damaged by typhoons Ferdie and Gener in 2016 with OP Approval dated May 28, 2018	Ferdie and Gener	23-May-18	-	130,600,000	130,600,000
OSEC-Central Office	SARO-BMB-A-18-0015199	6-Jul-18		To support the repair/rehabilitation/improvement of the following infrastructure projects in Luba, Abra, damaged by typhoon Lawin in 2016 with OP Approval dated June 25, 2018 Breakdown as follows: P **5,500,000** - Barit Barangay Road Overflow Spillway, Brgy. Barit **5,000,000** - Sabnangan Footbridge, Brgy. Sabnangan **43,000,000** - Poblacion-Gayaman Flood Control, Brgy. Poblacion **50,000,000** - Luzong-Tuquipa Road, Brgys. Luzong and Tuquipa **50,000,000** - Sifio Caba-Gayaman Road, Brgy. Gayaman	Lawin	25-Jun-18	-	153,500,000	153,500,000
				To support the repair/rehabilitation and reconstruction of the river control and seawall projects in the province of Oriental Mindoro damaged by typhoon Nina in 2016 with OP Approval dated June 26, 2018 Breakdown as follows: P **9,230,000** - San Teodoro Seawall, San Teodoro **2,690,000** - Macatoc River Control, Victoria **8,800,000** - Alcate River Control, Victoria **19,730,000** - Gutad River Control, Calapan City **19,690,000** - Camansian River Control, Calapan City **13,710,000** - Tagumpay River Control, Naujan **14,100,000** - San Nicolas River Control, Naujan			-	87,950,000	87,950,000

ANNEX "A"

RELEASES
FY 2018 National Disaster Risk Reduction and Management Program
By Implementing Agency, By Expense Class
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
OSEC-Central Office	SARO-BMB-A-18-0015261	9-Jul-18		Release of funds to cover the rehabilitation/improvement of various flood control projects in Isabela which was damaged by super typhoon Lawin in 2016 with OP Approval dated June 27, 2018	Lawin	27-Jun-18	-	1,004,080,000	1,004,080,000
OSEC-Central Office	SARO-BMB-A-18-0016275	24-Jul-18		Release of funds to cover the implementation of various calamity-related projects in CAR, Regions I, III, IV-B, VI, and VIII, which were damaged by various calamities in 2017 and 2017 with OP Approval dated June 27, 2018			-	346,283,860	346,283,860
				Breakdown as follows:					
				P 24,100,000 - DPWH-CAR - to support the reconstruction of footbridges in Pasil, Kalinga, damaged by super typhoon Lawin in 2016 with OP Approval dated June 27, 2018	Lawin	27-Jun-18			
				P 26,312,000 - DPWH-RO I - Repair of the public infrastructure projects in the province of Ilocos Norte damaged by severe	Lawin	27-Jun-18			
				P 26,500,000 - DPWH-RO I - To support the rehabilitation of the flood control projects in the municipality of Cervantes, Ilocos Sur damaged by super typhoon Lawin in 2016 with OP Approval dated June 27, 2018	Carina	27-Jun-18			
				P 93,259,000 - DPWH-RO I - To support the rehabilitation/reconstruction of the slope protection facilities in the municpality of Calasiao, Pangasinan damaged by super typhoon Lawin and series of Habagat in 2016 with OP Approval dated June 27, 2018	Lawin and Habagat	27-Jun-18			
				P 40,098,000 - DPWH-RO III - To support the rehabilitation and construction of slope protection in San Isidro-Bancal River in Botolan, Zambales with OP Approval dated June 27, 2018	Lando	27-Jun-18			
				P 55,395,000 - DPWH-RO IV-B - To support government infrastructure projects in Lubang, Occidental Mindoro damaged by typhoon Nina in 2016 with OP Approval dated June 27, 2018	Nina	27-Jun-18			
				P 48,030,777 - DPWH-RO VI - To support rehabilitation of projects in Moises Padilla, Negros Occidental damaged by tropical depression Marinag and typhoon Lawin in 2017 with OP Approval dated June 27, 2018	Lawin	27-Jun-18			
				P 32,589,083 - DPWH-RO VIII - To support the reconstruction of Ormoc City Grandstand damaged by the 6.5 and 5.8 magnitude earthquake on July 6 and 10, 2017, respectively with OP Approval dated June 27, 2018	6.5 and 5.8 magnitude earthquake	27-Jun-18			
OSEC-Central Office	SARO-BMB-A-18-0016469	26-Jul-18		Release of funds to cover the implementation of various flood control projects in Pampanga and Albay which were damaged by typhoons Karen, Lawin and Nina in 2016 with OP Approval dated July 5 and 10, 2018			-	3,095,673,787	3,095,673,787
				Breakdown as follows:					
				P 277,294,787 - DPWH-RO III - To support the rehabilitation of flood control projects in the province of Pampanga damaged by typhoon Karen and Lawin in 2016 with OP Approval dated July 5, 2018	Karen and Lawin	5-Jul-18			
				P 2,818,379,000 - DPWH-CO - To support the rehabilitation of flood control and slope protection projects in the province of Albay damaged by typhoon Nina in 2016 with OP Approval dated July 10, 2018	Nina	10-Jul-18			
OSEC-Central Office	SARO-BMB-A-18-0018743	20-Aug-18		Construction/rehabilitation of FMR in Tanauan, Leyte which were damaged by Typhoons Urduja & Agaton in 2017 & 2018 with OP Approval dated August 2, 2018	Urduja & Agaton	2-Aug-18	-	38,577,789	38,577,789
OSEC-Central Office	SARO-BMB-A-18-0019754	31-Aug-18		Release of funds to cover the implementation of various calamity-related projects in Negros Occidental and Biliran which were damaged by typhoons Odette and Urduja in 2017 with OP Approval dated August 7, 2018	Odette & Urduja	7-Aug-18	-	202,281,611	202,281,611
				Breakdown as follows:					
				P 150,000,000 - Region VIII -to support the rehabilitation of Mother Mary Bailey Bridge in Naval, Biliran, damaged by tropical storm "Urduja" in 2017					
				P 52,281,611 - Region VI -to support the rehabilitation of the following infrastructure projects in Pulupandan, Negros Occidental, damaged by typhoon "Odette" in 2017					
				Details below:					
				P 9,670,782.83 - Shore proteciton in Brgys. Patic, Utod and Palaka Norte					
				P 12,614,456,06 - Shore proteciton in Brgys. Canjusa and Tapong					
				P 14,273,136,17 - Drainage system in Brgy. Zones 7, 5, 4 and Brgy. Patic					
				P 15,723,236,20 - Shore protection in Brgy. Zones 1, 1-A, and 3					
OSEC-Central Office	SARO-BMB-A-18-0022510	27-Sep-18		Rehabilitation/reconstruction/upgrading of barangay roads in the municipality of Sasmuan, Pampanga damaged by tropical storm "Gorio" in 2017 with OP Approval dated Sept. 18, 2018	Gorio	18-Sep-18	-	43,140,977	43,140,977
				Details as follows:					
				P 5,306,793.72 - Brgy. Mabuanbuan					
				5,111,862.42 - Brgy. Sto. Tomas					
				2,145,723.22 - Brgy. Batang 1st					
				12,032,886.69 - Brgy. Batang 2nd					
				4,925,273.26 - Brgy. Sebitanan					
				13,618,438.22 - Brgy. Malusac					
OSEC-Central Office	SARO-BMB-A-18-0022969	2-Oct-18		To replenish FY 2018 Quick Response Fund of the DPWH	-	-		1,000,000,000	1,000,000,000
Department of Social Welfare and Development (DSWD)							**1,325,000,000**	-	**1,325,000,000**
OSEC - Central Office	SARO-BMB-B-18-0008863	13-Apr-18		To cover the first augmentation of the Quick Response Fund (QRF) for FY 2018	-	3-Apr-18	662,500,000	-	662,500,000

ANNEX "A"

RELEASES
FY 2018 National Disaster Risk Reduction and Management Program
By Implementing Agency, By Expense Class
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
OSEC - Central Office	SARO-BMB-B-18-0020165	5-Sep-18		To cover the second augmentation of the Quick Response Fund (QRF) for FY 2018	-	-	662,500,000	-	662,500,000
National Irrigation Administration (NIA)							**539,124,901**	**-**	**539,124,901**
NIA	SARO-BMB-C-18-0013125	4-Jun-18		Release of national government subsidy to the National Irrigation Administration for the rehabilitation of six (6) communal irrigations systems in the Municipality of Cervantes, Ilocos Sur damaged by Typhoon Lawin in 2016 with OP Approval dated May 23, 2018	Lawin	23-May-18	16,500,000	-	16,500,000
NIA	SARO-BMB-C-18-0015260	9-Jul-18		Release of national government subsidy to the National Irrigation Administration for the rehabilitation and repair of various irrigation projects of NIA - Upper Pampanga River Integrated Irrigation System damaged by Typhoon Karen in 2016 with OP Approval dated June 27, 2018	Karen	27-Jun-18	472,624,901	-	472,624,901
NIA	SARO-BMB-C-18-0018875	22-Aug-18		Subsidy for the repair/construction of various irrigation facilities in NIA-Region XII damaged by Tropical Storm Urduja (2017) and Agaton (2018) with OP Approval August 7, 2018	Urduja & Agaton	7-Aug-18	50,000,000		50,000,000
Department of National Defense (DND)							**15,384,070**	**-**	**15,384,070**
Office of Civil Defense	SARO-BMB-D-18-0013240	5-Jun-18		Release of funds to cover the additional budget needed for the hosting of the 2018 INSARAG-ERE on June 26-29, 2018 at the Fontana Convention Center, Clark Freeport Zone, Pampanga with OP Approval dated May 8, 2018	-	8-May-18	6,261,000	-	6,261,000
AFP-Philippine Military Academy	SARO-BMB-D-18-0018474	17-Aug-18		Release of funds to cover the repair and rehabilitation of PMA facilities damaged by Super Typhoon Lawin in FY 2016 with OP Approval dated June 25, 2018	Lawin	25-Jun-18	7,000,000	-	7,000,000
Office of Civil Defense	SARO-BMB-D-18-0025296	23-Oct-18		To support the revision and enhancement of the master plan of the Metro Manila Earthquake Impact Reduction Studies (MMEIRS), and to come up with a more responsive and developed Greater (G) MMEIRS reflective of the current situation and needs with OP Approval dated July 10, 2018	-	10-Jul-18	2,123,070		2,123,070
Cooperative Development Authority (CDA)							**-**	**1,720,000**	**1,720,000**
CDA	SARO-BMB-A-18-0013669	13-Jun-18		Release of funds for the repair of damaged CDA-Tuguegarao Extension Office building chargeable against NDRRM Fund, RA No. 10964, FY 2018 GAA with OP Approval dated May 29, 2018	-	29-May-18	-	1,720,000	1,720,000
Department of Transportation (DOTr)							**-**	**123,486,200**	**123,486,200**
DOTr-OSEC	SARO-BMB-A-18-0014577	27-Jun-18		To cover the rehabilitation of Surigao Airport facilities and aircraft movement areas damaged by the 6.7 magnitude earthquake in 2017 with OP Approval dated April 6, 2018	6.7 magnitude earthquake	6-Apr-18	-	123,486,200	123,486,200
Department of the Interior and Local Government (DILG)							**-**	**15,000,000**	**15,000,000**
OSEC-Central Office	SARO-BMB-D-18-0015290	9-Jul-18		Release of funds to support the rehabilitation of evacuation center in Bobon, Northern Samar, damaged by typhoon Nona (2015) and aggravated by tropical storm Urduja (2017) per OP Approval dated June 27, 2018	Urduja	27-Jun-18	-	15,000,000	15,000,000
Department of Agriculture (DA)							**355,499,280**	**-**	**355,499,280**
Regional Field Unit - II	SARO-BMB-E-18-0019817	3-Sep-18		to cover the funding requirements for various rehabilitation programs/projects for the affected areas in Region Ii by Typhoons Ferdie and Lawin with OP Approval dated May 23, 2018	Ferdie and Lawin	23-May-18	342,009,000		342,009,000
Bureau of Fisheries and Aquatic Resources (BFAR)	SARO-BMB-E-18-0022508	27-Sep-18		Rehabilitation of damaged fisheries and aquaculture facilities in the provinces of Ilocos Sur and Ilocos Norte caused by super typhoon "Lawin" in 2016 with OP Approval dated June 27, 2018 Details as follows: **P 4,080,000 -** Provision of materials for damaged fish cages **3,200,000 -** Provision of 40 units of fiberglass boat (without engine and outrigger) **2,550,000 -** Provision of 17 units of "payao" **2,967,580 -** Labor and materials for 1 cluster (6 cgaes) rope-framed cage (10mx10mx5m) with net and mooring system **493,000 -** Provision of fishing gears and paraphernalia **199,700 -** Materials for 250 units of tuna hand lines	Lawin	27-Jun-18	13,490,280		13,490,280
National Housing Authority (NHA)							**699,986,898**	**-**	**699,986,898**
NHA	SARO-BMB-C-18-0020392	7-Sep-18		Repair and rehabilitation of resettlement sites and land development and housing construction for families affected by Typhoon Nina in 2016 in Camarines Sur and Catanduanes with OP Approval dated August 23, 2018	Nina	23-Aug-18	699,986,898		699,986,898
						GRAND TOTAL	**2,934,995,149**	**7,538,358,224**	**10,473,353,373**

FY 2018 Insurance Coverage

By Implementing Agency, By Expense Class

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Total Appropriation	**2,000,000,000**	**-**	**2,000,000,000**
Less: Releases (Annex A)	**-**	**-**	**-**
Available Balance	**2,000,000,000**	**-**	**2,000,000,000**
Earmarked Amounts	**-**	**-**	**-**
Balance (Net of Earmarks)	**2,000,000,000**	**-**	**2,000,000,000**

ANNEX "B"

RELEASES

FY 2018 Insurance Coverage

By Implementing Agency, By Expense Class

As of October 31, 2018

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total

FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	**3,613,686,712**	**6,386,313,288**	**10,000,000,000**
Reallocation, Total	**1,113,686,712**	**(1,113,686,712)**	**- ***
Reallocation for DSWD	1,034,422,205	(1,034,422,205)	- *
Reallocation for NYC	1,858,000	(1,858,000)	- *
Reallocation for DILG	112,000	(112,000)	- *
Reallocation for LWUA	30,144,507	(30,144,507)	- *
Reallocation for DAR	47,150,000	(47,150,000)	- *
Less: Releases	**3,613,686,712**	**1,060,678,283**	**4,674,364,995** 1/
CDA	75,695,000	455,000	76,150,000
DND	3,591,500	51,375,500	54,967,000
DTI	853,007,000	19,733,000	872,740,000
DA	76,980,770	202,611,420	279,592,190
PTNI	6,900,000	48,040,000	54,940,000
DPWH	-	183,900,000	183,900,000
DOST	62,905,996	5,958,000	68,863,996
OPAPP	24,950,010	-	24,950,010
DOF	11,500,000	-	11,500,000
DENR	138,946,564	426,425,000	565,371,564
SUCs	-	14,318,045	14,318,045
DSWD	2,279,945,365	6,115,000	2,286,060,365
NYC	1,858,000	-	1,858,000
DILG	112,000	101,747,318	101,859,318
LWUA	30,144,507	-	30,144,507
DAR	47,150,000	-	47,150,000
Available Balance	**0**	**5,325,635,005**	**5,325,635,005**
Earmarked-Amounts			**3,811,101,287**
OP Approved for SARO Issuance			12,487,000
For OP Approval			711,402,923
Referred back to OCD			0
Referred to DBM for comments			241,230,889
For SND's/CDA's Approval and Signature			29,723,840
For Submission of Revised Request/Supporting Documents			2,773,948,560
For OCD Processing			39,308,076
For Submission of Requirements			3,000,000
For Reprioritization			0
Adjusted Balance			**1,514,533,718**

1/ Details in **ANNEX C**

ANNEX "C"

RELEASES
FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program
By Implementing Agency
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
Cooperative Development Authority (CDA)						**75,695,000**	**455,000**	**76,150,000**
CDA-Central Office	SARO-BMB-A-18-0014579	27-Jun-18	Release of funds for the implementation of the Marawi Rehabilitation Program of CDA - Central and Kidapawan Extension Office with OP Approval dated May 25, 2018	Marawi	25-May-18	3,817,400	-	3,817,400
CDA-Kidapawan Extension Office	SARO-BMB-A-18-001458	27-Jun-18		Marawi	25-May-18	71,877,600	455,000	72,332,600
Department of National Defense (DND)						**3,591,500**	**51,375,500**	**54,967,000**
Armed Forces of the Phil (AFP)	SARO-BMB-D-18-0015291	9-Jul-18	Release of funds to support the acquisition of land in Marawi City as site for a new military camp with OP Approval dated June 26, 2018	Marawi	26-Jun-18	-	51,375,500	51,375,500
OSEC-Proper	SARO-BMB-D-18-0016392	25-Jul-18	Release of funds to support its Bangon Marawi Security Project pursuant to the approval of the Office of the President dated June 25, 2018	Marawi	25-Jun-18	3,591,500	-	3,591,500
Department of Trade and Industry (DTI)						**853,007,000**	**19,733,000**	**872,740,000**
OSEC-Central Office	SARO-BMB-A-18-0016305	24-Jul-18	Release of funds to cover the implementation of various programs and projects of the DTI in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 19, 2018 Details as follows: **P 845,070,000** - Provision of livelihood starter kits for the internally-displaced persons (IDPs) **10,800,000** - Provision of retail spaces in malls in 12 key cities to promote and sell Maranao products **10,000,000** - Provision of machinery/equipment/tools in processing/production including assorted power tools with stand shelves **6,870,000** - Provision of pedicabs/multicabs	Marawi	19-Jun-18	853,007,000	19,733,000	872,740,000
Department of Agriculture (DA)						**76,980,770**	**202,611,420**	**279,592,190**
Regional Field Unit - X	SARO-BMB-E-18-0016309	24-Jul-18	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation, and Reconstruction Program (MRRRP) with OP Approval dated May 25, 2018 Details as follows: **P 500,000** - Provision of Seeds and Planting Materials **1,699,000** - Provision of Yield-Boosting inputs **22,300,000** - Dispersal of Livestock **183,700** - Drugs, Biologics, and Vaccines **1,950,000** - Farm and Garden Tool Sets **375,000** - Fingerlings Dispersal **4,698,070** - Fishing Gears and Paraphernalia **4,500,000** - Fishery Development and Fish Culture Farming and Construction of Breeder Tanks and Transfer Fish Cages in Identified Estuaries around Lake Lanao **380,420** - Postharvest Equipment (Fisheries) **1,000,000** - Soil Fertility Mapping **1,081,000** - Establishment of Multiplier Farms for Poultry and Livestock **1,000,000** - Impounding of Stray Dogs and Cats **229,925,000** - Infrastructure, Farm Machineries and Equipment **10,000,000** - Risk Financial Assistance	Marawi	25-May-18	12,557,700	199,231,000	211,788,700
Bureau of Animal Industry (BAI)	SARO-BMB-E-18-0016310	24-Jul-18		Marawi	25-May-18	1,000,000	-	1,000,000
Agricultural Credit Policy Council (ACPC)	SARO-BMB-E-18-0016311	24-Jul-18		Marawi	25-May-18	10,000,000	-	10,000,000
Bureau of Fisheries and Aquatic Resources (BFAR) - Regional Office - X	SARO-BMB-E-18-0016312	24-Jul-18		Marawi	25-May-18	53,423,070	3,380,420	56,803,490
People's Television Network, Inc. (PTNI)						**6,900,000**	**48,040,000**	**54,940,000**
PTNI	SARO-BMB-C-18-0016272	24-Jul-18	To support the implementation of the project/program in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 20, 2018 Details as follows: **P 48,040,000** - PTNI-PCOO Broadcast Hub with accessories **6,900,000** - Yearly Maintenance and Other Operating Expenses (MOOE)	Marawi	20-Jun-18	6,900,000	48,040,000	54,940,000
Department of Public Works and Highways (DPWH)						**-**	**183,900,000**	**183,900,000**
OSEC-Central Office	SARO-BMB-A-18-0016275	24-Jul-18	To support the implementation of the following projects of DPWH in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 27, 2018 Details as follows: **P 88,900,000** - Reconstruction/improvement of Agus Bridge I (Banggolo Bridge) **10,000,000** - Repair of Agus Bridge II (Mapandi Bridge) **85,000,000** - Reconstruction of Agus Bridge III (Pumping Bridge)	Marawi	27-Jun-18	-	183,900,000	183,900,000
Department of Science and Technology (DOST)						**62,905,996**	**5,958,000**	**68,863,996**
OSEC-Regional Office No. X	SARO-BMB-E-18-0016313	24-Jul-18	To support the implementation of the following projects, programs, and activities (PPAs) of DOST in connection with Marawi Rehabilitation and Recovery with OP Approval dated June 27, 2018	Marawi	27-Jun-18	6,328,241		6,328,241
OSEC-Regional Office No. XII	SARO-BMB-E-18-0016314	24-Jul-18				52,347,080	2,663,000	55,010,080
Undustrial Technology Development Institute (ITDI)	SARO-BMB-E-18-0016315	24-Jul-18				4,230,675	3,295,000	7,525,675

ANNEX "C"

RELEASES
FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program
By Implementing Agency
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
			Details as follows: P 2,215,675 - Deployment of Innovative Rainwater Collection System in Marawi 5,310,000 - Industrial Technology Development Institute Livelihood Program for Rehabilitation and Reconstruction of Marawi 55,010,080 - DOST-XII Supports for Marawi City Recovery Reconstruction and Rehabilitation thru Science and Technology Innovations 1,951,299 - Skills Development on the Production of Do-It-Yourself Bamboo Shelter 1,322,114 - Introduction of Innovation System Support (ISS) and Management Strategies to Vegetable Production to Farmers 1,767,528 - Reviving the Handloom Weaving Industry for the Recovery, Reconstruction and Rehabilitation of Marawi and Adjacent War-Affected Communities in Lanao del Norte 1,287,299 - Establishment of Corn Mill Processing Facility					
Office of the Presidential Advisor on the Peace Process (OPAPP)						**24,950,010**	**-**	**24,950,010**
OPAPP	SARO-BMB-D-18-0016393	25-Jul-18	Release of funds to support its project/program focused on social healing and peace building for Marawi pursuant to the approval of the Office of the President dated June 22, 2018 Details as follows: P 3,798,880 - Social Healing and Peace Building 16,441,131 - Conflict Sensitive and Peace Promotion (CSPP) Mainstreaming 4,709,998 - Improved Group and Intergroup Relationship & Socio-Economic Conditions of Internally Displaced Persons (IDPs)	Marawi	22-Jun-18	24,950,010	-	24,950,010
Department of Finance (DOF)						**11,500,000**	**-**	**11,500,000**
Bureau of Treasury	SARO-LGRCB-18-0016607	27-Jul-18	Release of funds to cover the implementation of various projects/programs/activities of the City Government of Marawi in connection with Marawi, Recovery, Rehabilitation and Reconstruction Program (MRRRP) per attached Annex A, in accordance with the Office of the President's approval dated July 3, 2018, pursuant to Section 22 of Republic Act. No. 10121 Details as follows: P 5,000,000 - Marawi City Government Civil Registration System 5,000,000 - Support to Local Economic Recovery through the Reduction of the Cost of Doing Business: Business One-Stop-Shop for Business Permits and Licensing System (BPLS) 1,500,000 - Marawi City Government Help Desk and IEC Support on Land Claims	Marawi	3-Jul-18	11,500,000	-	11,500,000
Department of Environment and Natural Resources (DENR)						**138,946,564**	**426,425,000**	**565,371,564**
OSEC-Central Office	SARO-BMB-E-18-0016451	26-Jul-18	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) with OP Approval dated July 11, 2018 Details as follows: P 48,000,000 - Land Resource Management (LRM) 508,530,000 - Solid Waste Management (SWM) Sewerage Treatment 8,841,563 - Debris Management Project (DMP) Monitoring Team	Marawi	11-Jul-18	2,500,000	-	2,500,000
OSEC-Regional Office X	SARO-BMB-E-18-0016452	26-Jul-18				36,916,564	17,425,000	54,341,564
Environmental Management Bureau (EMB) RO X	SARO-BMB-E-18-0016453	26-Jul-18				99,530,000	409,000,000	508,530,000
State Universities and Colleges (SUCs)						**-**	**14,318,045**	**14,318,045**
MSU-Lanao National College of Arts and Trades (LNCAT)	SARO-BMB-F-18-0016533	27-Jul-18	Release of funds to cover the replacement of the looted and destroyed facilities, tools and equipment of MSU-Lanao National College of Arts and Trades (LNCAT) in connection with Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) with OP Approval dated June 27, 2018 Details as follows: P 766,666 - Automotive tools and equipment 1,263,560 - Machine tools and equipment 660,365 - Building construction tools and equipment 1,002,172 - Electricity tools and equipment 403,375 - Drafting tools and equipment 1,893,266 - Computer Technology Tools and Equipment 596,660 - Food trades tools and equipment 713,800 - Garment trades tools and equipment 3,156,138 - Equipment and tools for Natural Science and Mathematics Department 1,500,000 - Facilities, tools and equipment of Libraries, JHS, SHS and College 2,362,040 - Office equipment, tools and facilities for the offices of administration building	Marawi	27-Jun-18	-	14,318,045	14,318,045
Department of Social Welfare and Development (DSWD)						**2,279,945,365**	**6,115,000**	**2,286,060,365**
OSEC-Central Office	SARO-BMB-B-18-0018207	14-Aug-18	Release of funds to support the implementation of various programs/projects/activities of DSWD in connection with Marawi Rehabilitation and Recovery Program with OP Approval dated June 25, 2018 Details as follows: P 1,427,846,000 - Basic Transitory Family Support Package 675,199,200 - Provision of Livelihood Settlement Grants (LSG)	Marawi	25-Jun-18	2,279,945,365	6,115,000	2,286,060,365

ANNEX "C"

RELEASES
FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program
By Implementing Agency
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
			183,015,164 - Operational Support Fund (Administrative and Operational Expense)					
National Youth Commission (NYC)						**1,858,000**	**-**	**1,858,000**
OEO-NYC	SARO-BMB-B-18-0018211	14-Aug-18	To cover funding requirements for the implementation of program for the Marawi Rehabilitation and Recovery Program with OP Approval dated June 28, 2018 Details as follows: **P 844,000** - Bangon Para sa Kabataan at Kapayapaan Program **654,000** - National Youth Empowerment Training Program	Marawi	28-Jun-18	1,408,000	-	1,408,000
OEO-NYC	SARO-BMB-B-18-002353	5-Oct-18	To cover funding requirements for the implementation of the program for the Marawi Rehabilitation and Recovery specifically for Set-up of Child and Youth-friendly Spaces with OP Approval dated June 28, 2018	Marawi	28-Jun-18	450,000	-	450,000
Department of Interior and Local Government (DILG)						**112,000**	**101,747,318**	**101,859,318**
Bureau of Fire Protection (BFP)	SARO-BMB-D-18-0018204	14-Aug-18	Release of funds to support the implementation of the projects, programs and activities of the BFP in connection with Marawi Rehabilitation and Recovery with OP Approval dated August 2, 2018 Details as follows: **P 85,616,349.55 -** Purchase of essential BFP equipment, supplies and materials **3,000,000.00 -** Installation of fire hydrants **7,320,968.20** - Construction of BFP facilities	Marawi	2-Aug-18	-	96,437,318	96,437,318
BJMP	SARO-BMB-D-18-0018739	20-Aug-18	To support the implementation of projects, programs and activities (PPAs) of the BJMP in connection with Marawi Rehabilitation and Recovery with OP Approval dated August 3, 2018 Details as follows: **P 1,000,000 -** Land acquisition (1,650 sqm) **4,422,000 -** Purchase of essential BJMP equipment, supplies and materials	Marawi	3-Aug-18	112,000	5,310,000	5,422,000
Local Water Utilities Administration (LWUA)						**30,144,507**	**-**	**30,144,507**
LWUA	SARO-BMB-C-18-0023884	9-Oct-18	To support the implementation of the following projects, programs and activities (PPAs) of LWUA in connection with Marawi Rehabilitation and Recovery with OP Approval dated August 9, 2018 Details as follows: **P 8,792,380 -** Reactivation of the operations of the Marawi City Water District (MCWD) **8,942,389 -** Purchase of tools and equipment and repair/replacement of defective pipelines of the MCWD **5,232,418 -** Replacement of existing [but] defective pipelines of the MCWD **7,177,320 -** Immediate expansion of water system (extension of pipelines) of the MCWD	Marawi	9-Aug-18	30,144,507		30,144,507
Department of Agrarian Reform (DAR)						**47,150,000**	**-**	**47,150,000**
Central Office	SARO-BMB-E-18-0024997	18-Oct-18	To cover the implementation of various projects, programs and activities of the DAR-ARMM in connection with the Marawi Rehabilitation and Recovery with OP Approval dated September 10, 2018 Details as follows: **P 3,500,000 -** Community Driven Development **4,300,000 -** Agri-Enterprise Development **19,150,000 -** Common Service Facilities **9,500,000 -** Sustainable Livelihood Proposal **10,000,000 -** Islamic Micro-Finance **700,000 -** DAR Capacity Building	Marawi	10-Sep-18	47,150,000		47,150,000
					GRAND TOTAL	**3,613,686,712**	**1,060,678,283**	**4,674,364,995**

Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	AMOUNT
Appropriations	**10,000,000,000**
Less: Releases	**4,674,364,995**
A. OP Approved with SARO	4,674,364,995
Available Balance	**5,325,635,005**
Less: Earmarked-Amounts 1/	**3,811,101,287**
B. OP Approved for SARO Issuance	12,487,000
C. For OP Approval	711,402,923
D. Referred back to OCD	-
E. Referred to DBM for Comments	241,230,889
F. For SND's/CDA's Approval and Signature	29,723,840
G. For Submission of Revised Request/Supporting Documents	2,773,948,560
H. For OCD Processing	39,308,076
I. For Submission of Requirements	3,000,000
J. For Reprioritization	-
Adjusted Balance	**1,514,533,718**

1/ Based on the MRRP Status Report from DND-OCD as of September 27, 2018 (see Annex D)

Status of FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	**4,674,364,995**
Cooperative Development Authority (CDA)	76,150,000
DND-Armed Forces of the Philippines (AFP)	51,375,500
Department of Trade and Industry (DTI)	872,740,000
Department of Agriculture (DA)	279,592,190
People's Television Network (PTNI)	54,940,000
Department of Public Works and Highways (DPWH)	183,900,000
Department of Science and Technology (DOST)	68,863,996
Department of Environment and Natural Resources (DENR)	565,371,564
Department of National Defense (DND)	3,591,500
Office of the Presidential Adviser on the Peace Process (OPAPP)	24,950,010
Marawi City LGU	11,500,000
MSU-Lanao National College for Arts and Trade (LNCAT)	14,318,045
Department of Social Welfare and Development (DSWD)	2,286,060,365
National Youth Commission (NYC)	1,408,000
Bureau of Fire Protection (BFP)	96,437,318
Bureau of Jail Management and Penology (BJMP)	5,422,000
National Youth Commission (NYC)	450,000
Local Water Utilities Administration (LWUA)	30,144,507
DAR-Autonomous Region of Muslim Mindanao (ARMM)	47,150,000
B. OP Approved for SARO Issuance	**12,487,000**
National Youth Commission (NYC)	12,487,000
C. For OP Approval	**711,402,923**
National Eletrification Administration (NEA)	245,174,523
DND-Armed Forces of the Philippines (AFP)	77,020,000
Local Water Utilities Administration (LWUA)	144,357,900
Department of Health (DOH)	244,850,500
D. Referred back to OCD	**0**
E. Referred to DBM for Comments	**241,230,889**
Philippine Information Agency (PIA)	34,877,836
DILG-Philippine National Police (PNP)	206,353,053
F. For SND's/CDA's Approval and Signature	**29,723,840**
Department of Education (DepEd)	29,723,840
	0
G. For Submission of Revised Request/Supporting Documents	**2,773,948,560**
DOTr-Philippine Coast Guard (PCG)	76,948,560
National Housing Authority (NHA)	1,794,000,000
Technical Education and Skills Development Authority (TESDA)	903,000,000
H. For OCD Processing	**39,308,076**
CDA-Autonomous Region of Muslim Mindanao (ARMM)	12,454,410
Philippine Broadcasting Service (PBS)	26,853,666
I. For Submission of Requirements	**3,000,000**
Department of Information and Communications Technology (DICT)	3,000,000
J. For Reprioritization	**0**

* With Debit Voucher (DV) and Draft SARO

FY 2018 Unprogrammed Appropriations

By Implementing Agency, By Expense Class

As of October 31, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations (RA 10964)	**1,000,000,000**	**0**	**1,000,000,000** 1/
Less: Releases	**762,500,000**	**0**	**762,500,000**
DSWD	662,500,000	-	662,500,000
NEA	100,000,000	-	100,000,000
Available Balance	**237,500,000**	**0**	**237,500,000**
Earmarked-Amounts *	**-**	**-**	**-**
Balance (net of earmarked amounts)	**237,500,000**	**-**	**237,500,000**

* OP Approved, for SARO Issuance

1/ Under Purpose No. 1 - Support for Infrastructure Projects and Social Programs (SIPSP), as approved by the Secretary per BMB-E Memorandum dated October 9, 2018.

ANNEX "A"

RELEASES
FY 2018 Unprogrammed Appropriations
By Implementing Agency, By Expense Class
As of October 31, 2018
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
Department of Social Welfare and Development (DSWD)							**662,500,000**	**-**	**662,500,000**
OSEC - Central Office	SARO-BMB-B-18-0025623	25-Oct-18		To cover the third augmentation of the Quick Response Fund (QRF) for FY 2018	-	-	662,500,000		662,500,000
National Electrification Administration (NEA)							**100,000,000**	**-**	**100,000,000**
NEA	SARO-BMB-C-18-0025534	24-Oct-18		FY 2018 QRF Replenishment	-	-	100,000,000	-	100,000,000
						GRAND TOTAL	**762,500,000**	**-**	**762,500,000**