

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
BUDGET AND MANAGEMENT BUREAU - E

February 27, 2018

MEMORANDUM

F O R : The Director, ICTSS
FROM : The Director, BMB - E
SUBJECT : **Posting of the Status of the National Disaster Risk Reduction and Management Fund (NDRRMF) on the DBM Website**

- 1.0 This is in connection with item 3.0 of the February 14, 2018 memorandum of the Director of the Budget Technical Bureau to this Bureau relative to the posting of the status of the NDRRMF on the DBM website.
- 2.0 While BMB-E is the fund administrator of the NDRRMF, the ICTSS takes charge of posting on the DBM website. As such, may we furnish you a copy of the fund status as of February 25, 2018 for posting purposes.
- 3.0 We shall be sending updates on the status of the fund on a monthly basis.
- 4.0 For consideration, please.

MARY ANNE Z. DELA VEGA

[Handwritten signature]



FY 2018 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of February 25, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	3,073,846,000	4,526,154,000	7,600,000,000 ^{1/}
Less: Releases	0	78,990,000	78,990,000
DPWH	0	78,990,000	78,990,000
Available Balance	3,073,846,000	4,447,164,000	7,521,010,000

FY 2017 Insurance Coverage

By Implementing Agency, By Expense Class

As of February 25, 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

FY 2018 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of February 25, 2018

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	2,500,000,000	7,500,000,000	10,000,000,000
Less: Releases	0	0	0
Available Balance	2,500,000,000	7,500,000,000	10,000,000,000

FY 2018 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of February 25, 2018 --

(Amounts in pesos)

PARTICULARS	FY 2018 RA 10964			TOTAL
	NDRRMP	Insurance Coverage of Government Facilities	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	
Appropriations	7,600,000,000	2,000,000,000	10,000,000,000	19,600,000,000
Less: Releases	78,990,000	-	-	78,990,000
DPWH	78,990,000			78,990,000
Available Balance	7,521,010,000	2,000,000,000	10,000,000,000	19,521,010,000

FY 2018 STATUS OF NDRRMF

By Implementing Agency, By Expense Class

As of February 25, 2018

(Amounts in pesos)

PARTICULARS	FY 2018 RA 10964		TOTAL
	MOOE	CO	
Appropriations	7,573,846,000	12,026,154,000	19,600,000,000
Less: Releases	-	78,990,000	78,990,000
DPWH	-	78,990,000	78,990,000
Available Balance	7,573,846,000	11,947,164,000	19,521,010,000
Less: Earmarked Amounts	-	-	-
Balance (Net of Earmarks)	7,573,846,000	11,947,164,000	19,521,010,000

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
BUDGET TECHNICAL BUREAU

February 14, 2018

MEMORANDUM

FOR : The Director, BMB-E
FROM : The Director, BTB
SUBJECT : **Report on the Status of Fund Releases charged against the NDRRMF**

- 1.0 This pertains to your request in a memorandum dated January 30, 2018 to furnish the NDRRMC the status of releases made against the NDRRMF inasmuch as the BTB submits the same report to the Office of the President (OP).
- 2.0 Please be informed that our report to the OP likewise contains information on the Contingent Fund, thus, we prepared a separate letter addressed to Undersecretary Ricardo B. Jalad, NDRRMC Executive Director and OCD Administrator (copy attached), apprising him of the status of the NDRRMF as of January 31, 2018.
- 3.0 However, it is understood that the oversight functions, e.g., evaluation of request, controlling the releases as well as the posting of the status of the said Fund to the DBM website, still remain with the BMB-E being the fund administrator of the NDRRMF.
- 4.0 For your information, please. Thank you.


AMANELLA D. AREVALO


DBM, BMB-E
P-10-3
16:13 FEB 14, 2018

Cc: Undersecretary Luz M. Cantor
Undersecretary Tina Rose Marie L. Canda