

**FY 2020 STATUS OF NDRRMF**

By Implementing Agency, By Funding Source

January 31, 2020

(Amounts in pesos)

PARTICULARS	FY 2019, CA RA 11260				FY 2020 GAA RA 11465				TOTAL
	NDRRMP, CA 1/ <sup>1/</sup>	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/ <sup>2/</sup>	Earmarked for Quick Response Fund (QRF) Augmentation 3/ <sup>3/</sup>	SUB-TOTAL	NDRRMP 4/ <sup>4/</sup>	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/ <sup>5/</sup>	Comprehensive Aid to Repair Earthquake Damage (CARED) 6/ <sup>6/</sup>	SUB-TOTAL	
<b>APPROPRIATIONS</b>	<b>2,577,681,031</b>	<b>3,437,029,900</b>	<b>211,222,711</b>	<b>6,225,933,642</b>	<b>7,500,000,000</b>	<b>3,500,000,000</b>	<b>5,000,000,000</b>	<b>16,000,000,000</b>	<b>22,225,933,642</b>
<b>Less: Releases</b>	<b>1,186,589,430</b>	-	-	<b>1,186,589,430</b>	-	-	-	-	<b>1,186,589,430</b>
National Government Agencies (NGAs)	1,186,589,430	-	-	1,186,589,430	-	-	-	-	1,186,589,430
DA	200,000,000	-	-	200,000,000	-	-	-	-	200,000,000
DILG	880,430	-	-	880,430	-	-	-	-	880,430
DPWH	985,709,000	-	-	985,709,000	-	-	-	-	985,709,000
Government Owned and Controlled Corporations (GOCCs)	-	-	-	-	-	-	-	-	-
Other Executive Offices (OEOs)	-	-	-	-	-	-	-	-	-
<b>Available Balance</b>	<b>1,391,091,601</b>	<b>3,437,029,900</b>	<b>211,222,711</b>	<b>5,039,344,212</b>	<b>7,500,000,000</b>	<b>3,500,000,000</b>	<b>5,000,000,000</b>	<b>16,000,000,000</b>	<b>21,039,344,212</b>
<b>Less: Earmarked Amounts</b>	<b>1,351,706,462</b>	<b>3,404,541,143</b>	-	<b>4,756,247,605</b>	<b>6,554,610,427</b>	<b>480,243,234</b>	-	<b>7,034,853,661</b>	<b>11,791,101,266</b>
SARO for Approval	-	-	-	-	-	-	-	-	-
OP Approved for SARO Issuance	1,351,706,462	-	-	1,351,706,462	-	-	-	-	1,351,706,462
For OP Approval	-	80,250,000	-	80,250,000	5,899,067,427	-	-	5,899,067,427	5,979,317,427
Referred back to OCD	-	-	-	-	-	-	-	-	-
Referred to DBM for comments	-	-	-	-	-	-	-	-	-
For SND's/CA's Approval and Signature For Submission of Revised Request/Supporting Documents	-	3,262,771,143	-	3,262,771,143	655,543,000	-	-	655,543,000	3,918,314,143
For OCD Processing	-	61,520,000	-	61,520,000	-	480,243,234	-	480,243,234	541,763,234
For Endorsement of TFBM Sub-Committee (New Projects)	-	-	-	-	-	-	-	-	-
For Reprioritization	-	-	-	-	-	-	-	-	-
<b>Adjusted Balance (Net of Earmarks)</b>	<b>39,385,139</b>	<b>32,488,757</b>	<b>211,222,711</b>	<b>283,096,607</b>	<b>945,389,573</b>	<b>3,019,756,766</b>	<b>5,000,000,000</b>	<b>8,965,146,339</b>	<b>9,248,242,946</b>

<sup>1/</sup> Details in ANNEX A

<sup>2/</sup> Details in ANNEX B

<sup>3/</sup> Per SP No. 1 (b) NDRRMF, FY 2019 GAA (RA No. 11260). Details in ANNEX C

<sup>4/</sup> Details in ANNEX D

<sup>5/</sup> Details in ANNEX E

<sup>6/</sup> Per SP No. 4 (b) NDRRMF, FY 2020 GAA (RA No. 11465). Details in ANNEX F

**FY 2019 National Disaster Risk Reduction and Management Program, CA**

By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Appropriations (RA 11260)</b>	<b>1,491,972,031</b>	<b>1,085,709,000</b>	<b>2,577,681,031</b>
<b>Less: Releases</b>	<b>100,880,430</b>	<b>1,085,709,000</b>	<b>1,186,589,430</b> <sup>1/</sup>
DPWH	-	985,709,000	985,709,000
DA	100,000,000	100,000,000	200,000,000
DILG	880,430	-	880,430
<b>Available Balance</b>	<b>1,391,091,601</b>	<b>0</b>	<b>1,391,091,601</b>
<b>Earmarked-Amounts</b>	<b>-</b>	<b>-</b>	<b>1,351,706,462</b> <sup>2/</sup>
SARO for Approval			0
OP Approved for SARO Issuance			1,351,706,462
For OP Approval			0
For SND's Approval and Signature			0
<b>Balance (net of earmarked amounts)</b>			<b>39,385,139</b>

1/ Details in ANNEX A

2/ Based on the NDRRM Regular Status Report from DND-OCD as of January 31, 2020 (see Annex G)

## RELEASES

## FY 2019 National Disaster Risk Reduction and Management Program, CA

## By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
<b>RELEASES</b>									
<i>Department of Public Works and Highways (DPWH)</i>							-	985,709,000	985,709,000
DPWH - CO	SARO-BMB-A-20-0000016	15-Jan-20		To cover the funding requirements for the implementation of calamity-related projects in various provinces which were damaged by various typhoons in 2017 and 2018, per OP Approval dated December 12, 19, 20 and 23, 2019.  Details as follows: P 77,000,000 - Repair/rehab of dike and revetment in Madrid, Surigao del Sur P456,500,000 - Rehab/improvement/reconstruction of flood control in Negros Occidental P 40,380,000 - Rehab of road projects in Baguio City P138,817,000 - Rehab of flood control projects in Cabucgayan, Biliran  P 74,000,000 - Construction of 2 Evacuation Centers in Bohol P 14,500,000 - Rehab of Municipal Gymnasium in Centro, Buguey, Cagayan P 86,000,000 - Rehab of Gabion structure in Tabuk City, Kalinga  P 65,184,000 - Rehab of flood control in Lanao Del Norte  P 25,000,000 - Rehab of Marelo flood control in Gapan City, Nueva Ecija  P 8,328,000 - Rehab of flood control and road projects in Quezon	Amang	12-Dec-19	-	985,709,000	985,709,000
<i>Department of Agriculture</i>							100,000,000.00	100,000,000	200,000,000
DA-OSEC-RFO I	SARO-BMB-E-20-0000156	22-Jan-20		To cover the funding requirements in support of the rehabilitation and recovery projects for agricultural services and infrastructure in DA-OSEC-RFO I affected by Typhoon "Ompong" in 2018, covered by Memorandum from the Office of the President dated December 12, 2019.  Details as follows: P100,000,000 - Repair/recon and enhancement of Small Water Impounding projects (SWIPs) and Diversion Dams P100,000,000 - Rehab/recon and enhancement/ improvement of Service Facilities	Ompong	12-Dec-19	100,000,000	100,000,000	200,000,000
<i>Department of the Interior and Local Government</i>							880,430.00	0	880,430
DILG-PNP	SARO-BMB-D-20-0000140	22-Jan-20		To cover the funding requirement for the repair of one (1) MAN Truck of the PNP Regional Office 5	Usman	23-Dec-19	880,430	-	880,430
<b>GRAND TOTAL</b>							<b>100,880,430</b>	<b>1,085,709,000</b>	<b>1,186,589,430</b>
<b>OP Approved for SARO Issuance</b>									
<i>National Housing Authority</i>							1,351,706,462.00	0	1,351,706,462
NHA				For resettlement projects in Buhi and tigaon, Camarines Sur	Usman	23-Dec-19	1,351,706,462	-	1,351,706,462
<b>GRAND TOTAL</b>							<b>1,351,706,462</b>	<b>-</b>	<b>1,351,706,462</b>

## Status of FY 2019 National Disaster Risk Reduction and Management Program

By Implementing Agency

January 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>1,186,509,430</b>
Department of Public Works and Highways	985,709,000
Department of Agriculture	200,000,000
Department of the Interior and Local Government	800,430
<b>B. SARO for Approval</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>1,351,706,462</b>
National Housing Authority (NHA)	1,351,706,462
<b>D. For OP Approval</b>	<b>0</b>
<b>E. For SND's/CDA's Approval and Signature</b>	<b>0</b>

## FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>875,000,000</b>	<b>2,562,029,900</b>	<b>3,437,029,900</b>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>1/</sup>
<b>Available Balance</b>	<b>875,000,000</b>	<b>2,562,029,900</b>	<b>3,437,029,900</b>
<b>Earmarked-Amounts</b>			<b>3,404,541,143</b> <sup>2/</sup>
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			80,250,000
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			3,262,771,143
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			61,520,000
For Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
<b>Adjusted Balance</b>			<b>32,488,757</b>

1/ Details in ANNEX B

2/ Based on the MRRRP Status Report from DND-OCD as of January 31, 2020 (see Annex H)

**Status**  
**FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, CA**  
**By Implementing Agency**

January 31, 2020  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
<b>RELEASES</b>								
<b>GRAND TOTAL</b>						-	-	-
<b>SARO for Approval</b>								
<b>GRAND TOTAL</b>						-	-	-
<b>OP Approved for SARO Issuance</b>								
<b>GRAND TOTAL</b>						-	-	-

## Status of FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

January 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>0</b>
<b>B. SARO for Approval</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>0</b>
<b>D. For OP Approval</b>	<b>80,250,000</b>
Department of Public Works and Highways (DPWH)	80,250,000
<b>E. Referred back to OCD</b>	<b>0</b>
<b>F. Referred to DBM for Comments</b>	<b>0</b>
<b>G. For SND's/CDA's Approval and Signature</b>	<b>3,262,771,143</b>
National Housing Authority (NHA)	1,910,900,000
Marawi City LGU	558,191,000
Department of Education (DepEd)	3,276,800
Local Water Utilities Administration (LWUA)	766,536,382
Minadanao State University (MSU)	20,935,535
Philippine Ports Authority (PPA)	2,931,426
<b>H. For Submission of Revised Request/Supporting Documents</b>	<b>0</b>
<b>I. For OCD Processing</b>	<b>61,520,000</b>
Department of the Interior and Local Government	61,520,000
<b>J. For Endorsement of TFBM Sub-Committee (New Projects)</b>	<b>0</b>
<b>K. For Reprioritization</b>	<b>0</b>

**FY 2019 Quick Response Fund**

By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Appropriations</b>	<b>0</b>	<b>211,222,711</b>	<b>211,222,711</b>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>1/</sup>
<b>Available Balance</b>	<b>0</b>	<b>211,222,711</b>	<b>211,222,711</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance (net of earmarked amounts)</b>			<b>211,222,711</b>

1/ Details in ANNEX C



**RELEASES**  
**FY 2019 Quick Response Fund**  
**By Implementing Agency**  
 January 31, 2020  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
<b>RELEASES</b>									
<b>GRAND TOTAL</b>							<b>0</b>	<b>0</b>	<b>0</b>

## FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>3,298,846,000</b>	<b>4,201,154,000</b>	<b>7,500,000,000</b> <sup>1/</sup>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>2/</sup>
<b>Available Balance</b>	<b>3,298,846,000</b>	<b>4,201,154,000</b>	<b>7,500,000,000</b>
<b>Earmarked-Amounts</b>			<b>6,554,610,427</b> <sup>3/</sup>
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			5,899,067,427
For SND's Approval and Signature			655,543,000
<b>Balance (net of earmarked amounts)</b>			<b>945,389,573</b>

1/ Net of P3.5B Marawi RRRP and P5.0B CARED, details in ANNEX D

2/ Details in ANNEX D

3/ Based on the NDRRM Regular Status Report from DND-OCD as of January 31, 2020 (see Annex I)

**Status**  
**FY 2020 National Disaster Risk Reduction and Management Program**  
**By Implementing Agency, By Expense Class**  
 January 31, 2020  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
<b>RELEASES</b>									
<b>GRAND TOTAL</b>							-	-	-
<b>SARO for Approval</b>									
<b>GRAND TOTAL</b>							-	-	-
<b>OP Approved for SARO Issuance</b>									
<b>GRAND TOTAL</b>							-	-	-

## Status of FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency

January 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>0</b>
<b>B. SARO for Approval</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>0</b>
<b>D. For OP Approval</b>	<b>5,899,067,427</b>
Department of Public Works and Highways (DPWH)	<b>5,592,265,874</b>
National Electrification Administration	<b>6,582,283</b>
National Irrigation Administration	<b>300,219,270</b>
<b>E. For SND's/CDA's Approval and Signature</b>	<b>655,543,000</b>
Department of Public Works and Highways (DPWH)	<b>655,543,000</b>

## FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>0</b>	<b>3,500,000,000</b>	<b>3,500,000,000</b>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>1/</sup>
<b>Available Balance</b>	<b>0</b>	<b>3,500,000,000</b>	<b>3,500,000,000</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>480,243,234</b> <sup>2/</sup>
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			0
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			0
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			480,243,234
For Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>	<b>-</b>	<b>3,500,000,000</b>	<b>3,019,756,766</b>

1/ Details in ANNEX E

2/ Based on the MRRRP Status Report from DND-OCD as of January 31, 2020 (see Annex J)

**RELEASES**  
**FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program**  
**By Implementing Agency**  
 January 31, 2020  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MODE	CO	Total
<b>RELEASES</b>									
<b>GRAND TOTAL</b>							<b>0</b>	<b>0</b>	<b>0</b>

## Status of FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

January 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>0</b>
<b>B. SARO for Approval</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>0</b>
<b>D. For OP Approval</b>	<b>0</b>
<b>E. Referred back to OCD</b>	<b>0</b>
<b>F. Referred to DBM for Comments</b>	<b>0</b>
<b>G. For SND's/CDA's Approval and Signature</b>	<b>0</b>
<b>H. For Submission of Revised Request/Supporting Documents</b>	<b>0</b>
<b>I. For OCD Processing</b>	<b>480,243,234</b>
Department of Public Works and Highways (DPWH)	261,926,429
Department of Agriculture (DA)	62,566,177
Social Housing Finance Corporation (SHFC)	155,750,628
<b>J. For Endorsement of TFBM Sub-Committee (New Projects)</b>	<b>0</b>
<b>K. For Reprioritization</b>	<b>0</b>

## FY 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII

By Implementing Agency, By Expense Class

January 31, 2020

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Appropriations</b>	<b>1,000,000,000</b>	<b>4,000,000,000</b>	<b>5,000,000,000</b>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>1/</sup>
<b>Available Balance</b>	<b>1,000,000,000</b>	<b>4,000,000,000</b>	<b>5,000,000,000</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance (net of earmarked amounts)</b>			<b>5,000,000,000</b>

1/ Details in ANNEX F



**RELEASES**  
**FY 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII**  
**By Implementing Agency**

January 31, 2020  
 (Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
<b>RELEASES</b>									
<b>GRAND TOTAL</b>							<b>0</b>	<b>0</b>	<b>0</b>