

**FY 2020 STATUS OF NDRRMF**

By Implementing Agency, By Funding Source

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	FY 2019, CA RA 11260				FY 2020 GAA RA 11465				TOTAL
	NDRRMP, CA 1/ 1/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/ 2/	Earmarked for Quick Response Fund (QRF) Augmentation 3/ 3/	SUB-TOTAL	NDRRMP 4/ 4/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/ 5/	Comprehensive Aid to Repair Earthquake Damage (CARED) 6/ 6/	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>
Add: Augmentation from Republic Act No. 11494					5,000,000,000	-	-	5,000,000,000	5,000,000,000
<b>Appropriations, as augmented</b>	<b>2,577,681,031</b>	<b>3,437,029,900</b>	<b>211,222,711</b>	<b>6,014,710,931</b>	<b>12,500,000,000</b>	<b>3,500,000,000</b>	<b>5,000,000,000</b>	<b>21,000,000,000</b>	<b>27,225,933,642</b>
<b>Less: Releases</b>	<b>2,577,681,031</b>	<b>3,436,817,896</b>	<b>-</b>	<b>6,014,498,927</b>	<b>7,356,060,893</b>	<b>3,349,370,475</b>	<b>-</b>	<b>10,705,431,368</b>	<b>16,719,930,295</b>
<b>National Government Agencies (NGAs)</b>	<b>1,211,155,500</b>	<b>756,450,088</b>	<b>-</b>	<b>1,967,605,588</b>	<b>7,356,060,893</b>	<b>844,571,908</b>	<b>-</b>	<b>8,200,632,801</b>	<b>10,168,238,389</b>
DA	200,000,000			200,000,000	1,500,000,000	49,546,528		1,549,546,528	1,749,546,528
DepEd		3,276,800		3,276,800					3,276,800
SUCs		20,935,535		20,935,535					20,935,535
DENR						175,507,573		175,507,573	175,507,573
DOF		603,406,500		603,406,500		46,053,000		46,053,000	649,459,500
DOH					500,000,000			500,000,000	500,000,000
DILG	880,430	48,581,253		49,461,683					49,461,683
DND					992,139,488			992,139,488	992,139,488
DPWH	1,010,275,070	80,250,000		1,090,525,070	3,701,421,405	261,926,429		3,963,347,834	5,053,872,904
DSWD					662,500,000	291,261,964		953,761,964	953,761,964
DTI						20,276,414		20,276,414	20,276,414
Government Owned and Controlled Corporations (GOCCs)	1,366,525,531	2,680,367,808		4,046,893,339		2,504,798,567		2,504,798,567	6,551,691,906
SHFC						155,750,628		155,750,628	155,750,628
LWUA		766,536,382		766,536,382					766,536,382
NIA	14,819,070			14,819,070					14,819,070
NHA	1,351,706,461	1,910,900,000		3,262,606,461		2,303,115,711		2,303,115,711	5,565,722,172
PPA		2,931,426		2,931,426					2,931,426
NEA						45,932,228		45,932,228	45,932,228
Other Executive Offices (OEOs)									
<b>Available Balance</b>	<b>-</b>	<b>212,004</b>	<b>211,222,711</b>	<b>211,434,715</b>	<b>5,143,939,107</b>	<b>150,629,525</b>	<b>5,000,000,000</b>	<b>10,294,568,632</b>	<b>10,506,003,347</b>
<b>Less: Earmarked Amounts</b>	<b>61,463,000</b>	<b>-</b>	<b>-</b>	<b>61,463,000</b>	<b>7,509,584,984</b>	<b>150,290,635</b>	<b>2,979,797,513</b>	<b>10,639,673,132</b>	<b>10,701,136,132</b>
SARO for Approval					1,214,571,431	55,441,635		1,270,013,066	1,270,013,066
OP Approved for SARO Issuance					306,801,553	7,849,000		314,650,553	314,650,553
For OP Approval					1,860,212,000		1,714,011,456	3,574,223,456	3,574,223,456
Referred back to OCD									
Referred to DBM for comments	61,463,000			61,463,000	4,128,000,000			4,128,000,000	4,189,463,000
For SDO's/CDA's Approval and Signature						87,000,000		87,000,000	87,000,000
For Submission of Revised Request/Supporting Documents									
For OCD Processing							1,265,786,057	1,265,786,057	1,265,786,057
For Earmarked - TFBM-Identified Priorities									
For Reprioritization									
<b>Adjusted Balance (Net of Earmarks)</b>	<b>(61,463,000)</b>	<b>212,004</b>	<b>211,222,711</b>	<b>149,971,715</b>	<b>(2,365,645,877)</b>	<b>338,890</b>	<b>2,020,202,487</b>	<b>(345,104,500)</b>	<b>(195,132,785)</b>

<sup>1/</sup> Details 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 30, 2020.

<sup>2/</sup> Details in ANNEX B. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of October 30, 2020.

<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. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of as of October 30, 2020.

<sup>5/</sup> Details in ANNEX E. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of October 30, 2020.

<sup>6/</sup> Details in ANNEX F. The earmarked amounts are based on the CAREED Status Report from DND-OCD as of October 30, 2020.

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

By Implementing Agency, By Expense Class

As of October 31, 2020

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Appropriation</b>	<b>1,906,850,604</b>	<b>670,830,427</b>	<b>2,577,681,031</b>
<b>Reallocation, Total</b>	<b>(439,444,643)</b>	<b>439,444,643</b>	<b>-</b>
Reallocation from QRF earmarked	(211,222,711)	211,222,711	-
MAF No. 2020-01-001 (CA)	(103,655,862)	103,655,862	-
MAF No. 2020-01-002 (CA)	(100,000,000)	100,000,000	-
MAF No. 2020-07-008 (CA)	(24,566,070)	24,566,070	-
<b>Adjusted Appropriations</b>	<b>1,467,405,961</b>	<b>1,110,275,070</b>	<b>2,577,681,031</b>
<b>Less: Releases</b>	<b>1,467,405,961</b>	<b>1,110,275,070</b>	<b>2,577,681,031</b> <sup>1/</sup>
DPWH	-	1,010,275,070	1,010,275,070
DA	100,000,000	100,000,000	200,000,000
DILG	880,430	-	880,430
NHA	1,351,706,461	-	1,351,706,461
NIA	14,819,070	-	14,819,070
<b>Available Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earmarked-Amounts</b>	<b>-</b>	<b>-</b>	<b>-</b> <sup>2/</sup>
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			0
For SND's/CDA's Approval and Signature			0
Referred to DBM for comments			61,463,000
<b>Balance (net of earmarked amounts)</b>			<b>-</b>

1/ Details in ANNEX A

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of October 30, 2020 (see Annex G)

## RELEASES

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

## By Implementing Agency, By Expense Class

As of October 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>							-	1,010,275,070	1,010,275,070
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 Cabugayan, 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 Habagat Ompong Urduja Usman Ompong Lawin Vinta Ompong Maring	12-Dec-19 12-Dec-19 12-Dec-19 19-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 23-Dec-19 23-Dec-19 23-Dec-19	-	985,709,000	985,709,000
DPWH	SARO-BMB-A-20-0014591	10-Aug-20		To cover the funding requirements for the implementation of calamity-related projects	Ompong; Usman	19-Jun-20	-	24,566,070	24,566,070
<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 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
<i>National Housing Authority</i>							1,351,706,461.00	0	1,351,706,461
NHA	SARO-BMB-C-20-0000734	12-Feb-20		To cover the FY 2019 National Government Subsidy to the NHA for the acquisition of lot site development and core housing construction in Buhi Resettlement project and Tigaon Resettlement Project in Camarines Sur for the families affected by Typhoon Usman in FY 2018	Usman	23-Dec-19	1,351,706,461	-	1,351,706,461
<i>National Irrigation Administration</i>							14,819,070.00	0	14,819,070
NIA	SARO-BMB-C-20-0011246	3-Jun-20		To cover the funding requirements for the rehabilitation of various irrigation facilities in Oriental Mindoro and Palawan	Typhoons occurred in 2017 and 2018	27-May-20	14,819,070	-	14,819,070
<b>GRAND TOTAL</b>							1,467,405,961	1,110,275,070	2,577,681,031

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

By Implementing Agency

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>2,577,681,031</b>
Department of Public Works and Highways	1,010,275,070
Department of Agriculture	200,000,000
Department of the Interior and Local Government	880,430
National Housing Authority (NHA)	1,351,706,461
National Irrigation Administration	14,819,070
<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. For SND's/CDA's Approval and Signature</b>	<b>0</b>
<b>F. Referred to DBM for Comments</b>	<b>61,463,000</b>
Department of Environment and Natural Resources (DENR)	61,463,000

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

By Implementing Agency, By Expense Class

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>3,287,051,108</b>	<b>149,978,792</b>	<b>3,437,029,900</b>
<b>Reallocation, Total</b>	<b>2,412,051,108</b>	<b>(2,412,051,108)</b>	-
MAF No. 2020-04-003 (CA)	271,835,300	(271,835,300)	-
MAF No. 2020-04-004 (CA)	1,910,900,000	(1,910,900,000)	-
MAF No. 2020-04-005 (CA)	211,176,382	(211,176,382)	-
MAF No. 2020-04-006 (CA)	15,208,000	(15,208,000)	-
MAF No. 2020-05-007 (CA)	2,931,426	(2,931,426)	-
<b>Less: Releases</b>	<b>3,287,051,108</b>	<b>149,766,788</b>	<b>3,436,817,896</b> <sup>1/</sup>
DPWH	-	80,250,000	80,250,000
DepEd	3,276,800	-	3,276,800
DOF	603,406,500	-	603,406,500
SUCs	-	20,935,535	20,935,535
NHA	1,910,900,000	-	1,910,900,000
LWUA	766,536,382	-	766,536,382
DILG	-	48,581,253	48,581,253
PPA	2,931,426	-	2,931,426
<b>Available Balance</b>	<b>0</b>	<b>212,004</b>	<b>212,004</b>
<b>Earmarked-Amounts</b>			<b>0</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			0
For Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
<b>Adjusted Balance</b>			<b>212,004</b>

1/ Details in ANNEX B

2/ Based on the MRRRP Status Report from DND-OCD as of October 30, 2020 (see Annex H)

## Status

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

## By Implementing Agency

As of October 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>									
<i>Department of Public Works and Highways (DPWH)</i>							80,250,000	80,250,000	
DPWH - CO	SARO-BMB-A-20-0001076	24-Feb-20	To cover the rehabilitation/improvement of Mual Lumbaca Ingud - Ranaranao Road in Maul, Maranto, Lanao del Sur			-	80,250,000	80,250,000	
<i>Department of Education</i>							3,276,800	3,276,800	
DepEd - CO	SARO-BMB-F-20-0003984	24-Mar-20	To cover the funding requirements for the implementation of various projects relative to MRRRP Details as follows: P 616,800.00 - Printing of Education in Emergency (EIE) Materials 720,000.00 - Support to Schools as Zone of Peace 970,000.00 - Provision of Learning Kits (Piagapo) 970,000.00 - Provision of Learning Kits (Butig)		5-Mar-20	3,276,800	-	3,276,800	
<i>Department of Finance (DOF)</i>							603,406,500	603,406,500	
City Government of Marawi	SARO-LGRCB-20-0006646	13-Apr-20	To cover the implementation of various P/A/P of City Government of Marawi Details as follows: P 129,826,000.00 - Barangay Complexes with Health Center and Madrasah 119,835,000.00 - Peace Memorial Park 144,932,000.00 - Grand Padian Central Market 23,440,000.00 - Marawi Museum 40,158,000.00 - School of Living Tradition 100,000,000.00 - City Command Center		24-Mar-20	558,191,000	-	558,191,000	
BARMM - MAFAR	SARO-LGRCB-20-0007318	20-Apr-20	To cover the funding requirements for implementation of various projects in Marawi City Details as follows: P 1,325,000.00 - Sustainable Livelihood on Inland Fish Farming 4,360,000.00 - Sustainable Livelihood on Enhancement of Abaca Production and Processing 5,000,000.00 - Islamic Microfinance of Butig Agrarian Reform Beneficiaries 9,250,000.00 - Community-Driven Development for Agrarian Reform Beneficiaries and LGU Partners 10,072,500.00 - Provision of Common Service Facilities		12-Mar-20	30,007,500	-	30,007,500	
BARMM - MAFAR	SARO-LGRCB-20-0007918	23-Apr-20	To cover the funding requirements for implementation of various projects in Marawi City Details as follows: P 14,308,000.00 - Dispersal of Livestock Poultry 900,000.00 - Establishment of Crop Demonstration Farm		30-Mar-20	15,208,000	-	15,208,000	
<i>State Universities and Colleges (SUCs)</i>							20,935,535	20,935,535	
MSU	SARO-BMB-F-20-0006169	6-Apr-20	To cover the funding requirements for the construction of 1.500 linear meter Perimeter Fence		24-Mar-20		20,935,535	20,935,535	
<i>National Housing Authority</i>							1,910,900,000	1,910,900,000	
NHA	SARO-BMB-C-20-0006623	13-Apr-20	To cover the national government subsidy to NHA for the support of Housing Programs,		24-Mar-20	1,910,900,000	-	1,910,900,000	
<i>Local Water Utilities Administration</i>							766,536,382	766,536,382	
LWUA	SARO-BMB-C-20-0006624	13-Apr-20	To cover the funding requirements of Sewerage Treatment Plant in the Most Affected Area		25-Mar-20	555,360,000	-	555,360,000	
LWUA	SARO-BMB-C-20-0006647	13-Apr-20	To cover the funding requirements of Bulk Water Supply in the Most Affected Area		25-Mar-20	211,176,382	-	211,176,382	
<i>Department of the Interior and Local Government</i>							48,581,253	48,581,253	
PNP	SARO-BMB-D-20-0006563	7-Apr-20	To cover the funding requirements for the establishment of Tourist Police Unit Building in the Most Affected Area of Marawi City		27-Mar-20		12,270,053	12,270,053	
PNP	SARO-BMB-D-20-0006564	7-Apr-20	To cover the funding requirements for the construction of Maritime Building in the Most Affected Area of Marawi City		27-Mar-20		36,311,200	36,311,200	
<i>Philippine Ports Authority (PPA)</i>							2,931,426	2,931,426	
PPA	SARO-BMB-C-20-0010171	18-May-20	Release of National Government subsidy to the Philippine Ports Authority to support the conduct of Preliminary Engineering Activities for the Construction of Port Facilities in the MAA of Marawi City		30-Mar-20	2,931,426	-	2,931,426	
<b>GRAND TOTAL</b>							<b>3,287,051,108</b>	<b>149,766,788</b>	<b>3,436,817,896</b>

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

By Implementing Agency

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>3,436,817,896</b>
Department of Public Works and Highways (DPWH)	80,250,000
Department of Education (DepEd)	3,276,800
Department of Finance (DOF)	603,406,500
Mindanao State University (MSU)	20,935,535
National Housing Authority (NHA)	1,910,900,000
Local Water Utilities Administration (LWUA)	766,536,382
Department of the Interior and Local Government (DILG)	48,581,253
Philippine Ports Authority (PPA)	2,931,426
<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>0</b>
<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

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>0</b>	<b>211,222,711</b>	<b>211,222,711</b>
<b>Reallocation, Total</b>	<b>211,222,711</b>	<b>(211,222,711)</b>	<b>0</b>
Reallocation to NDRRMP	211,222,711	(211,222,711)	0
<b>Adjusted Appropriations</b>	<b>211,222,711</b>	<b>0</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>211,222,711</b>	<b>0</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**  
 As of October 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>							0	0	0

## FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of October 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>Reallocation, Total</b>	<b>2,355,793,488</b>	<b>2,644,206,512</b>	<b>5,000,000,000.00</b>
MAF No. 2020-07-007 dated July 2, 2020	192,712,188	(192,712,188)	-
MAF No. 2020-09-008 dated September 2, 2020	163,081,300	(163,081,300)	-
Augmentation from Republic Act No. 11494	2,000,000,000	3,000,000,000	5,000,000,000.00
<b>Adjusted Appropriation</b>	<b>5,654,639,488</b>	<b>6,845,360,512</b>	<b>12,500,000,000</b>
<b>Less: Releases</b>	<b>3,654,639,488</b>	<b>3,701,421,405</b>	<b>7,356,060,893</b> <sup>2/</sup>
DOH	500,000,000	0	500,000,000
DA	1,500,000,000	0	1,500,000,000
DND	992,139,488	0	992,139,488
DSWD	662,500,000	0	662,500,000
DPWH	0	3,701,421,405	3,701,421,405
<b>Available Balance</b>	<b>2,000,000,000</b>	<b>3,143,939,107</b>	<b>5,143,939,107</b>
<b>Earmarked-Amounts</b>			<b>7,509,584,984</b> <sup>3/</sup>
SARO for Approval			1,214,571,431
OP Approved for SARO Issuance			306,801,553
For OP Approval			1,860,212,000
For SND's Approval and Signature			0
Referred to DBM for comments			4,128,000,000
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>(2,365,645,877)</b>

1/ Net of P3.5B Marawi RRRP and P5.0B CARED

2/ Details in ANNEX D

3/ Based on the NDRRMP-Regular Status Report from DND-OCD as of October 30, 2020 (see Annex I)

Status  
**FY 2020 National Disaster Risk Reduction and Management Program**  
**By Implementing Agency, By Expense Class**  
 As of October 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>Department of Health (DOH)</b>									
DOH	SARO-BMB-B-20-0002174	16-Mar-20		To cover the additional Quick Response Fund of DOH			500,000,000	0	500,000,000
							500,000,000		500,000,000
<b>Department of Agriculture</b>									
DA	SARO-BMB-E-20-0005413	1-Apr-20		To cover the funding requirements for the replenishment of the Quick Response Fund			1,500,000,000	0	1,500,000,000
<b>Department of National Defense</b>									
AFP	SARO-BMB-D-20-0008074	27-Apr-20		To cover additional funding requirements for the operations and implementation measures against the outbreak of the Coronavirus Disease 2019	COVID-19	22-Apr-20	24,237,308		24,237,308
Philippine Air Force	SARO-BMB-D-20-0008077	27-Apr-20		To cover additional funding requirements for the operations and implementation measures against the outbreak of the Coronavirus Disease 2019	COVID-19	22-Apr-20	45,573,646		45,573,646
Philippine Army	SARO-BMB-D-20-0008075	27-Apr-20		To cover additional funding requirements for the operations and implementation measures against the outbreak of the Coronavirus Disease 2019	COVID-19	22-Apr-20	14,687,371		14,687,371
Philippine Navy	SARO-BMB-D-20-0008076	27-Apr-20		To cover additional funding requirements for the operations and implementation measures against the outbreak of the Coronavirus Disease 2019	COVID-19	22-Apr-20	15,501,675		15,501,675
OCD	SARO-BMB-D-20-0009012	5-May-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund			210,253,000		210,253,000
OCD	SARO-BMB-D-20-0010702	22-May-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund			135,829,080		135,829,080
OCD	SARO-BMB-D-20-0011912	22-Jun-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund			189,902,906		189,902,906
OCD	SARO-BMB-D-20-0014262	20-Jul-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund			192,704,188		192,704,188
OCD	SARO-BMB-D-20-0015406	4-Sep-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund			163,450,314		163,450,314
<b>Department of Social Welfare and Development</b>									
DSWD	SARO-BMB-B-20-0011063	29-May-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund			662,500,000	0	662,500,000
<b>Department of Public Works and Highways</b>									
DPWH	SARO-BMB-A-20-0014151	14-Jul-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund				842,663,656	842,663,656
DPWH	SARO-BMB-A-20-0014654	12-Aug-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund				866,622,795	866,622,795
DPWH	SARO-BMB-A-20-0015185	27-Aug-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund				997,389,707	997,389,707
DPWH	SARO-BMB-A-20-0016402	30-Sep-20		To cover the additional funding requirements for the FY 2020 Quick Response Fund				994,745,247	994,745,247
<b>GRAND TOTAL</b>									
							<b>3,654,639,488</b>	<b>3,701,421,405</b>	<b>7,356,060,893</b>
<b>SARO for Approval</b>									
<b>Department of Public Works and Highways</b>									
DPWH				To support various rehabilitation and recovery projects in areas affected by previous calamities		16-Oct-20		1,214,571,431	1,214,571,431
<b>GRAND TOTAL</b>									
							-	1,214,571,431	1,214,571,431
<b>SARO for Issuance</b>									
<b>National Electrification Administration</b>									
NEA				To support various rehabilitation and recovery projects in areas affected by previous calamities		16-Oct-20	6,582,283	0	6,582,283
<b>National Irrigation Administration</b>									
NIA				To support various rehabilitation and recovery projects in areas affected by previous calamities		16-Oct-20	300,219,270	0	300,219,270
<b>GRAND TOTAL</b>									
							<b>306,801,553</b>	-	<b>306,801,553</b>

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

By Implementing Agency

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>7,356,060,893</b>
Department of Health (DOH)	500,000,000
Department of Agriculture (DA)	1,500,000,000
Department of National Defense (DND)	992,139,488
Department of Social Welfare and Development	662,500,000
Department of Public Works and Highways (DPWH)	3,701,421,405
<b>B. SARO for Approval</b>	<b>1,214,571,431</b>
Department of Public Works and Highways (DPWH)	1,214,571,431
<b>C. OP Approved for SARO Issuance</b>	<b>306,801,553</b>
National Electrification Administration	6,582,283
National Irrigation Administration	300,219,270
<b>D. For OP Approval</b>	<b>1,860,212,000</b>
Department of Public Works and Highways (DPWH)	1,860,212,000
<b>E. For SND's/CDA's Approval and Signature</b>	<b>0</b>
<b>F. Referred to DBM for Comments</b>	<b>4,128,000,000</b>
Department of Tourism	4,128,000,000

## FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriation</b>	<b>0</b>	<b>3,500,000,000</b>	<b>3,500,000,000</b>
<b>Reallocation, Total</b>	<b>2,983,435,267</b>	<b>(2,983,435,267)</b>	
MAF No. 2020-04-001 dated April 17, 2020	300,000,000	(300,000,000)	
MAF No. 2020-05-002 dated May 18, 2020	2,225,195,753	(2,225,195,753)	
MAF No. 2020-05-003 dated May 21, 2020	68,648,194	(68,648,194)	
MAF No. 2020-06-004 dated June 23, 2020	45,932,229	(45,932,229)	
MAF No. 2020-06-005 dated June 30, 2020	49,546,528	(49,546,528)	
MAF No. 2020-07-006 dated July 2, 2020	291,261,964	(291,261,964)	
MAF No. 2020-10-009 dated October 12, 2020	2,850,599	(2,850,599)	
<b>Adjusted Appropriation</b>	<b>2,983,435,267</b>	<b>516,564,733</b>	<b>3,500,000,000</b>
<b>Less: Releases</b>	<b>2,980,584,667</b>	<b>368,785,808</b>	<b>3,349,370,475</b> <sup>1/</sup>
DTI	20,276,414	0	20,276,414
DOF	46,053,000	0	46,053,000
SHFC	155,750,628	0	155,750,628
DPWH	0	261,926,429	261,926,429
NHA	2,303,115,711	0	2,303,115,711
DENR	68,648,194	106,859,379	175,507,573
NEA	45,932,228	0	45,932,228
DSWD	291,261,964	0	291,261,964
DA	49,546,528	0	49,546,528
<b>Available Balance</b>	<b>2,850,600</b>	<b>147,778,925</b>	<b>150,629,525</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>150,290,635</b> <sup>2/</sup>
SARO for Approval			55,441,635
OP Approved for SARO Issuance			7,849,000
For OP Approval			0
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			87,000,000
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Earmarked - TFBM-Identified Priorities			0
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>338,890</b>

1/ Details in ANNEX E

2/ Based on the MRRRP Status Report from DND-OCD as of October 30, 2020 (see Annex J)

## RELEASES

## FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

## By Implementing Agency

As of October 31, 2020

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
<b>RELEASES</b>							
<b>Department of Trade and Industry (DTI)</b>							
					<b>20,276,414.00</b>	<b>0</b>	<b>20,276,414</b>
DTI	SARO-BMB-A-20-0007317	20-Apr-20	To cover the funding requirements to support the project management, distribution, and monitoring of the provision of the remaining 26,296 starter kits to the Internally Displaced Persons of the Marawi Siege	30-Mar-20	20,276,414		20,276,414
<b>Department of Finance</b>							
					<b>46,053,000</b>	<b>0</b>	<b>46,053,000</b>
BARMM - MAFAR	SARO-LGRCB-20-0007919	23-Apr-20	To cover the funding requirements for implementation of various projects in Marawi City Details as follows: P 3,000,000.00 - Establishment of MAFAR-BARMM PMO 300,000.00 - Establishment of Pasture Area 10,413,000.00 - Provision of Seed and Planting Materials 10,000,000.00 - Establishment of Solar Power Irrigation System 10,000,000.00 - Establishment of Abaca Nursery 2,340,000.00 - Establishment of Multiplier Farm (Goat and Native Chicken) 10,000,000.00 - Establishment of Trading Post/Food Terminal	30-Mar-20	46,053,000	-	46,053,000
<b>Social Housing Finance Corporation</b>							
					<b>155,750,628</b>	<b>0</b>	<b>155,750,628</b>
SHFC	SARO-BMB-C-20-0007993	24-Apr-20	To cover the funding requirements to initiate the site development phase of the Marawi Shelter Project of the SHFC that would serve as the permanent shelter for displaced family of Marawi Siee	30-Mar-20	155,750,628		155,750,628
<b>Department of Public Works and Highways (DPWH)</b>							
					<b>-</b>	<b>261,926,429</b>	<b>261,926,429</b>
DPWH	SARO-BMB-A-20-0007156	20-Apr-20	Release of funds to cover the implementation of various infrastructure projects in Region X. Details as follows: P 221,926,429.00 - Construction of 2-lane PCCP Pantar-Marawi City Road 40,000,000.00 - Reconstruction of Bridge along Barangay Road at Kurmatan Matampay	12-Mar-20		261,926,429	261,926,429
<b>National Housing Authority</b>							
					<b>2,303,115,711</b>	<b>0</b>	<b>2,303,115,711</b>
NHA	SARO-BMB-C-20-0010313	18-May-20	Release of funds to cover infrastructure projects with Underground Utilities in the Most Affected Area Details as follows: P 400,000,000.00 - Land acquisition for Road Right of Way 1,903,115,711.00 - 60% of the total budget cost for the primary, secondary and tertiary road infrastructure with solar lamp and underground utilities land development (P3,171,859,517.95)	11-May-20	2,303,115,711		2,303,115,711
<b>Department of Environment and Natural Resources</b>							
					<b>68,648,194</b>	<b>106,859,379</b>	<b>175,507,573</b>
EMB	SARO-BMB-E-20-0011193	2-Jun-20	To cover the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City	13-May-20	68,648,194	91,859,379	160,507,573
EMB	SARO-BMB-E-20-0014065	9-Jul-20	To cover the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City	13-May-20		15,000,000	15,000,000
<b>Department of Social Welfare and Development</b>							
					<b>291,261,964</b>	<b>0</b>	<b>291,261,964</b>
DSWD	SARO-BMB-B-20-0014082	10-Jul-20	To cover the continuation of Sustainable Livelihood Program	13-May-20	291,261,964		291,261,964
<b>National Electrification Administration</b>							
					<b>45,932,228</b>	<b>0</b>	<b>45,932,228</b>
NEA	SARO-BMB-C-20-0014290	2-Jun-20	To support the construction of a 20 Mega Volt Ampere Sub-Station in Marawi City	19-Jun-20	45,932,228		45,932,228
<b>Department of Agriculture</b>							
					<b>49,546,528</b>	<b>0</b>	<b>49,546,528</b>
DA-NMIS	SARO-BMB-E-20-0013984	6-Jul-20	To cover the construction of Halal Slaughterhouse in MAA of Marawi City	19-Jun-20	49,546,528		49,546,528
<b>GRAND TOTAL</b>					<b>2,593,843,947</b>	<b>368,785,808</b>	<b>3,349,370,475</b>
<b>SARO for Approval</b>							
<b>Department of Public Works and Highways (DPWH)</b>							
					<b>-</b>	<b>52,591,035</b>	<b>52,591,035</b>
DPWH			To cover the construction of one (1) unit 4-storey building with 20 classrooms	6-Oct-20		52,591,035	52,591,035
<b>Department of Education</b>							
					<b>-</b>	<b>2,850,600</b>	<b>2,850,600</b>
DepEd			To cover the purchase of school furniture	6-Oct-20		2,850,600	2,850,600
<b>GRAND TOTAL</b>					<b>-</b>	<b>55,441,635</b>	<b>55,441,635</b>
<b>OP Approved for SARO Issuance</b>							
<b>National Youth Commission</b>							
					<b>7,849,000</b>	<b>0</b>	<b>7,849,000</b>
NYC			To support various projects in the BMCRRP	29-Jun-20	7,849,000		7,849,000
<b>GRAND TOTAL</b>					<b>7,849,000</b>	<b>-</b>	<b>7,849,000</b>

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

By Implementing Agency

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>3,349,370,476</b>
Department of Trade and Industry (DTI)	20,276,414
Department of Finance (DOF)	46,053,000
Social Housing Finance Corporation (SHFC)	155,750,628
Department of Public Works and Highways (DPWH)	261,926,429
National Housing Authority (NHA)	2,303,115,711
Department of Environment and Natural Resources (DENR)	175,507,573
Department of Agriculture (DA)	49,546,528
National Electrification Administration	45,932,229
Department of Social Welfare and Development	291,261,964
<b>B. SARO for Approval</b>	<b>55,441,635</b>
Department of Public Works and Highways (DPWH)	52,591,035
Department of Education (DepEd)	2,850,600
<b>C. OP Approved for SARO Issuance</b>	<b>7,849,000</b>
National Youth Commission	7,849,000
<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>87,000,000</b>
Cooperative Development Authority (CDA)	25,000,000
Department of Health (DOH)	62,000,000
<b>H. For Submission of Revised Request/Supporting Documents</b>	<b>0</b>
<b>I. For OCD Processing</b>	<b>0</b>
<b>J. For Earmarked - TFBM-Identified Priorities</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

As of October 31, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<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>2,979,797,513</b> <sup>2/</sup>
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			1,714,011,456
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			1,265,786,057
For Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>2,020,202,487</b>

1/ Details in ANNEX F

2/ Based on the CARED Status Report from DND-OCD as of October 30, 2020 (see Annex K)



**RELEASES**

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

**By Implementing Agency**

As of October 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>							0	0	<b>0</b>

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

By Implementing Agency

As of October 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>1,714,011,456</b>
Local Water Utilities Administration (LWUA)	56,560,000
National Housing Authority (NHA)	1,072,308,000
Local Government Unit (Makilala, Cotabato)	355,125,867
Department of Public Works and Highways (DPWH)	230,017,589
<b>E. Referred back to OCD</b>	
<b>F. Referred to DBM for Comments</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>I. For OCD Processing</b>	<b>1,265,786,057</b>
Department of Social Welfare and Development	1,116,786,057
Department of Public Works and Highways (DPWH)	149,000,000
<b>J. For Endorsement of TFBM Sub-Committee (New Projects)</b>	<b>0</b>
<b>K. For Reprioritization</b>	<b>0</b>