

FY 2020 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	FY 2019, CA RA 11260				FY 2020 GAA RA 11465				TOTAL
	NDRRMP, CA 1/ 2/	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	
APPROPRIATIONS	2,577,681,031	3,437,029,900	211,222,711	6,225,933,642	7,500,000,000	3,500,000,000	5,000,000,000	16,000,000,000	22,225,933,642
Less: Releases	2,577,681,031	3,436,817,896	-	6,014,498,927	6,361,315,646	3,349,370,475	-	9,710,686,121	15,725,185,048
National Government Agencies (NGAs)	1,211,155,500	756,450,088	-	1,967,605,588	6,361,315,646	844,571,908	-	7,205,887,554	9,173,493,142
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	2,706,676,158	261,926,429	-	2,968,602,587	4,059,127,657
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)	-	-	-	-	-	-	-	-	-
Available Balance	-	212,004	211,222,711	211,434,715	1,138,684,354	150,629,525	5,000,000,000	6,289,313,879	6,500,748,594
Less: Earmarked Amounts	-	-	-	-	9,455,676,301	150,290,635	2,830,797,513	12,436,764,449	12,436,764,449
SARO for Approval	-	-	-	-	994,745,247	-	-	994,745,247	994,745,247
OP Approved for SARO Issuance	-	-	-	-	-	7,849,000	-	7,849,000	7,849,000
For OP Approval	-	-	-	-	3,381,584,984	-	1,528,471,924	4,910,056,908	4,910,056,908
Referred back to OCD	-	-	-	-	-	-	-	-	-
Referred to DBM for comments	-	-	-	-	5,079,346,070	-	-	5,079,346,070	5,079,346,070
For SND's/CDA's Approval and Signature	-	-	-	-	-	55,441,635	1,302,325,589	1,357,767,224	1,357,767,224
For Submission of Revised Request/Supporting Documents	-	-	-	-	-	-	-	-	-
For OCD Processing	-	-	-	-	-	-	-	-	-
For Earmarked -TFBM-Identified Priorities	-	-	-	-	-	87,000,000	-	87,000,000	87,000,000
For Reprioritization	-	-	-	-	-	-	-	-	-
Adjusted Balance (Net of Earmarks)	-	212,004	211,222,711	211,434,715	(8,316,991,947)	338,890	2,169,202,487	(6,147,450,570)	(5,936,015,855)

^{1/} 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 September 30, 2020.

^{2/} Details in ANNEX B. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of September 30, 2020.

^{3/} Per SP No. 1 (b) NDRRMF, FY 2019 GAA (RA No. 11260). Details in ANNEX C

^{4/} Details in ANNEX D. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of September 30, 2020.

^{5/} Details in ANNEX E. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of September 30, 2020.

^{6/} Details in ANNEX F. The earmarked amounts are based on the CAREED Status Report from DND-OCD as of September 30, 2020.

FY 2019 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	1,906,850,604	670,830,427	2,577,681,031
Reallocation, Total	(439,444,643)	439,444,643	-
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	-
Adjusted Appropriations	1,467,405,961	1,110,275,070	2,577,681,031
Less: Releases	1,467,405,961	1,110,275,070	2,577,681,031 ^{1/}
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
Available Balance	0	0	0
Earmarked-Amounts	-	-	- ^{2/}
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			0
For SND's/CDA's Approval and Signature			0
Balance (net of earmarked amounts)			-

1/ Details in **ANNEX A**

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

RELEASES

FY 2019 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of September 30, 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
RELEASES									
<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.			-	985,709,000	985,709,000
				Details as follows:					
				P 77,000,000 - Repair/rehab of dike and revetment in Madrid, Surigao del Sur	Amang	12-Dec-19			
				P456,500,000 - Rehab/improvement/reconstruction of flood control in Negros Occidental	Habagat	12-Dec-19			
				P 40,380,000 - Rehab of road projects in Baguio City	Ompong	12-Dec-19			
				P138,817,000 - Rehab of flood control projects in Cabugayan, Biliran	Urduja	19-Dec-19			
				P 74,000,000 - Construction of 2 Evacuation Centers in Bohol	Usman	20-Dec-19			
				P 14,500,000 - Rehab of Municipal Gymnasium in Centro, Buguey, Cagayan	Ompong	20-Dec-19			
				P 86,000,000 - Rehab of Gabion structure in Tabuk City, Kalinga	Lawin	20-Dec-19			
				P 65,184,000 - Rehab of flood control in Lanao Del Norte	Vinta	23-Dec-19			
				P 25,000,000 - Rehab of Marelo flood control in Gapan City, Nueva Ecija	Ompong	23-Dec-19			
				P 8,328,000 - Rehab of flood control and road projects in Quezon	Maring	23-Dec-19			
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	Ompong	12-Dec-19	100,000,000	100,000,000	200,000,000
				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					
<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
GRAND TOTAL							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 September 30, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	2,577,681,031
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. SARO for Approval	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	0
E. For SND's/CDA's Approval and Signature	0

FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	3,287,051,108	149,978,792	3,437,029,900
Less: Releases	3,287,051,108	149,766,788	3,436,817,896 ^{1/}
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
Available Balance	0	212,004	212,004
Earmarked-Amounts			0 ^{2/}
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
Adjusted Balance			212,004

1/ Details in ANNEX B

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

Status

FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency

As of September 30, 2020

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
RELEASES								
Department of Public Works and Highways (DPWH)						-	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
Department of Education						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
Department of Finance (DOF)						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
State Universities and Colleges (SUCs)						-	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
National Housing Authority						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
Local Water Utilities Administration						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
Department of the Interior and Local Government						-	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
Philippine Ports Authority (PPA)						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
GRAND TOTAL						3,287,051,108	149,766,788	3,436,817,896

Status of FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	3,436,817,896
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. SARO for Approval	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	0
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	0
H. For Submission of Revised Request/Supporting Documents	0
I. For OCD Processing	0
J. For Endorsement of TFBM Sub-Committee (New Projects)	0
K. For Reprioritization	0

FY 2019 Quick Response Fund

By Implementing Agency, By Expense Class

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	0	211,222,711	211,222,711
Reallocation, Total	211,222,711	(211,222,711)	0
Reallocation to NDRRMP	211,222,711	(211,222,711)	0
Adjusted Appropriations	211,222,711	0	211,222,711
Less: Releases	0	0	0 ^{1/}
Available Balance	211,222,711	0	211,222,711
Earmarked-Amounts	0	0	0
Balance (net of earmarked amounts)			211,222,711

1/ Details in ANNEX C

RELEASES
FY 2019 Quick Response Fund
By Implementing Agency
 As of September 30, 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
RELEASES									
GRAND TOTAL							0	0	0

FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	3,298,846,000	4,201,154,000	7,500,000,000 ^{1/}
Reallocation, Total	355,793,488	(355,793,488)	-
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)	-
Adjusted Appropriation	3,654,639,488	3,845,360,512	7,500,000,000
Less: Releases	3,654,639,488	2,706,676,158	6,361,315,646 ^{2/}
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	2,706,676,158	2,706,676,158
Available Balance	0	1,138,684,354	1,138,684,354
Earmarked-Amounts			9,455,676,301 ^{3/}
SARO for Approval			994,745,247
OP Approved for SARO Issuance			
For OP Approval			3,381,584,984
For SND's Approval and Signature			0
Referred to DBM for comments			5,079,346,070
For Reprioritization			0
Balance (net of earmarked amounts)			(8,316,991,947)

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 September 30, 2020 (see Annex I)

Status

FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of September 30, 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
RELEASES									
Department of Health (DOH)							500,000,000	0	500,000,000
DOH	SARO-BMB-B-20-0002174	16-Mar-20		To cover the additional Quick Response Fund of DOH			500,000,000	500,000,000	
Department of Agriculture							1,500,000,000	0	1,500,000,000
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	1,500,000,000	
Department of National Defense							992,139,488	0	992,139,488
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	
Department of Social Welfare and Development							662,500,000	0	662,500,000
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	662,500,000	
Department of Public Works and Highways							-	2,706,676,158	2,706,676,158
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	
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	
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	
GRAND TOTAL							3,654,639,488	2,706,676,158	6,361,315,646
SARO for Approval								994,745,247	994,745,247
DPWH				To cover the additional funding requirements for the FY 2020 Quick Response Fund				994,745,247	
GRAND TOTAL							-	994,745,247	994,745,247

Status of FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	6,361,315,646
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)	2,706,676,158
B. SARO for Approval	994,745,247
Department of Public Works and Highways (DPWH)	994,745,247
C. OP Approved for SARO Issuance	0
D. For OP Approval	3,381,584,984
Department of Public Works and Highways (DPWH)	3,074,783,431
National Electrification Administration	6,582,283
National Irrigation Administration	300,219,270
E. For SND's/CDA's Approval and Signature	0
F. Referred to DBM for Comments	5,079,346,070
Department of National Defense (DND)	951,346,070
Department of Tourism	4,128,000,000

FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	0	3,500,000,000	3,500,000,000
Reallocation, Total	2,980,584,668	(2,980,584,668)	
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)	
Adjusted Appropriation	2,980,584,668	519,415,332	3,500,000,000
Less: Releases	2,980,584,667	368,785,808	3,349,370,475 ^{1/}
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		45,932,228
DSWD	291,261,964		291,261,964
DA	49,546,528		49,546,528
Available Balance	1	150,629,524	150,629,525
Earmarked-Amounts	0	0	150,290,635 ^{2/}
SARO for Approval			0
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			55,441,635
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Earmarked - TFBM-Identified Priorities			87,000,000
For Reprioritization			0
Balance (net of earmarked amounts)			338,890

1/ Details in ANNEX E

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

RELEASES
FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program
By Implementing Agency
As of September 30, 2020
(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
RELEASES							
Department of Trade and Industry (DTI)							
					20,276,414.00	0	20,276,414
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
Department of Finance							
					46,053,000	0	46,053,000
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
Social Housing Finance Corporation							
					155,750,628	0	155,750,628
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
Department of Public Works and Highways (DPWH)							
					-	261,926,429	261,926,429
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
National Housing Authority							
					2,303,115,711	0	2,303,115,711
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
Department of Environment and Natural Resources							
					68,648,194	106,859,379	175,507,573
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
Department of Social Welfare and Development							
					291,261,964	0	291,261,964
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
National Electrification Administration							
					45,932,228	0	45,932,228
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
Department of Agriculture							
					49,546,528	0	49,546,528
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
GRAND TOTAL					2,593,843,947	368,785,808	3,349,370,475
SARO for Approval							
GRAND TOTAL					-	-	-
OP Approved for SARO Issuance							
					7,849,000	0	7,849,000
National Youth Commission							
NYC			To support various projects in the BMCRRP	29-Jun-20	7,849,000		7,849,000
GRAND TOTAL					7,849,000	-	7,849,000

Status of FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	3,349,370,476
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. SARO for Approval	0
C. OP Approved for SARO Issuance	7,849,000
National Youth Commission	7,849,000
D. For OP Approval	0
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	55,441,635
Department of Education (DepEd)	55,441,635
H. For Submission of Revised Request/Supporting Documents	0
I. For OCD Processing	0
J. For Earmarked - TFBM-Identified Priorities	87,000,000
Cooperative Development Authority (CDA)	25,000,000
Department of Health (DOH)	62,000,000
K. For Reprioritization	0

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

By Implementing Agency, By Expense Class

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	1,000,000,000	4,000,000,000	5,000,000,000
Less: Releases	0	0	0 ^{1/}
Available Balance	1,000,000,000	4,000,000,000	5,000,000,000
Earmarked-Amounts	0	0	2,830,797,513 ^{2/}
SARO for Approval			0
OP Approved for SARO Issuance			0
For OP Approval			1,528,471,924
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			1,302,325,589
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
Balance (net of earmarked amounts)			2,169,202,487

1/ Details in ANNEX F

2/ Based on the CARED Status Report from DND-OCD as of September 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 September 30, 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
RELEASES									
GRAND TOTAL							0	0	0

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

By Implementing Agency

As of September 30, 2020

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	0
B. SARO for Approval	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	1,528,471,924
Local Water Utilities Administration (LWUA)	56,560,000
Department of Social Welfare and Development	1,116,786,057
Local Government Unit (Makilala, Cotabato)	355,125,867
E. Referred back to OCD	
F. Referred to DBM for Comments	
G. For SND's/CDA's Approval and Signature	1,302,325,589
Department of Public Works and Highways (DPWH)	230,017,589
National Housing Authority (NHA)	1,072,308,000
H. For Submission of Revised Request/Supporting Documents	
I. For OCD Processing	0
J. For Endorsement of TFBM Sub-Committee (New Projects)	0
K. For Reprioritization	0