

**FY 2021 STATUS OF NDRRMF**

By Implementing Agency, By Funding Source

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	FY 2020 GAA RA 11465				FY 2021 GAA RA 11518				TOTAL
	NDRRMP, CA 1/ <sup>1/</sup>	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/ <sup>2/</sup>	Comprehensive Aid to Repair Earthquake Damage (CARED) 3/ <sup>3/</sup>	SUB-TOTAL	NDRRMP 4/ <sup>4/</sup>	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/ <sup>5/</sup>	Insurance Premium 6/ <sup>6/</sup>	SUB-TOTAL	
<b>APPROPRIATIONS</b>	<b>439,188,981</b>	<b>8,187,890</b>	<b>4,688,064,133</b>	<b>5,135,441,004</b>	<b>13,000,000,000</b>	<b>5,000,000,000</b>	<b>2,000,000,000</b>	<b>20,000,000,000</b>	<b>25,135,441,004</b>
Reallocation: Per OP approval dated December 1, 2021					2,000,000,000	-	(2,000,000,000)		
<b>Adjusted Appropriations</b>	<b>439,188,981</b>	<b>8,187,890</b>	<b>4,688,064,133</b>	<b>5,135,441,004</b>	<b>15,000,000,000</b>	<b>5,000,000,000</b>	<b>-</b>	<b>20,000,000,000</b>	<b>25,135,441,004</b>
<b>Less: Releases</b>	<b>439,188,981</b>	<b>6,015,000</b>	<b>2,889,938,865</b>	<b>3,335,142,846</b>	<b>14,635,999,820</b>	<b>4,664,336,450</b>	<b>-</b>	<b>19,300,336,270</b>	<b>22,635,479,116</b>
<b>National Government Agencies (NGAs)</b>	<b>339,188,981</b>	<b>6,015,000</b>	<b>1,204,695,620</b>	<b>1,549,899,601</b>	<b>14,581,467,229</b>	<b>1,986,557,703</b>	<b>-</b>	<b>16,568,024,932</b>	<b>18,117,924,533</b>
DA					2,183,911,800			2,183,911,800	2,183,911,800
DepEd						19,109,400		19,109,400	19,109,400
SUCs						7,794,000		7,794,000	7,794,000
DENR						44,458,000		44,458,000	44,458,000
DOF						1,260,692,283		1,260,692,283	1,260,692,283
DILG		6,015,000		6,015,000	25,000,000	8,376,526		33,376,526	39,391,526
DND	319,157,681			319,157,681	4,101,188,429			4,101,188,429	4,420,346,110
DPWH	20,031,300		163,054,057	183,085,357	5,823,863,000	451,865,494		6,275,728,494	6,458,813,851
DSWD			1,041,641,563	1,041,641,563	2,447,504,000	3,400,000		2,450,904,000	3,492,545,563
DTI						10,600,000		10,600,000	10,600,000
DOTr						170,000,000		170,000,000	170,000,000
PCOO						10,262,000		10,262,000	10,262,000
<b>Government Owned and Controlled Corporations (GOCCs)</b>	<b>100,000,000</b>	<b>-</b>	<b>1,685,243,245</b>	<b>1,785,243,245</b>	<b>54,532,591</b>	<b>2,677,778,747</b>	<b>-</b>	<b>2,732,311,338</b>	<b>4,517,554,583</b>
SHFC						187,875,969		187,875,969	187,875,969
LWUA					54,532,591			54,532,591	54,532,591
NIA			33,356,245	33,356,245					33,356,245
NHA			1,651,887,000	1,651,887,000		2,195,743,807		2,195,743,807	3,847,630,807
PPA						271,880,214		271,880,214	271,880,214
NEA	100,000,000			100,000,000		22,278,757		22,278,757	122,278,757
<b>Other Executive Offices (OEOs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Balance</b>	<b>-</b>	<b>2,172,890</b>	<b>1,798,125,268</b>	<b>1,800,298,158</b>	<b>364,000,180</b>	<b>335,663,550</b>	<b>-</b>	<b>699,663,730</b>	<b>2,499,961,888</b>
<b>Less: Earmarked Amounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,671,200</b>	<b>-</b>	<b>306,671,200</b>	<b>306,671,200</b>
SARO for Release									
OP Approved for SARO Issuance						306,671,200		306,671,200	306,671,200
For OP Approval									
<b>Adjusted Balance (Net of Earmarks)</b>	<b>-</b>	<b>2,172,890</b>	<b>1,798,125,268</b>	<b>1,800,298,158</b>	<b>364,000,180</b>	<b>28,992,350</b>	<b>-</b>	<b>392,992,530</b>	<b>2,193,290,688</b>

<sup>1/</sup> Details of releases in ANNEX A.

<sup>2/</sup> Details of releases in ANNEX B.

<sup>3/</sup> Details of releases in ANNEX C.

<sup>4/</sup> Details of releases in ANNEX D.

<sup>5/</sup> Details of releases in ANNEX E.

<sup>6/</sup> Per SP No. 1 (c) NDRRMF, FY 2021 GAA (RA No. 11518). Reallocated due to critical balance of NDRRMP

**FY 2020 National Disaster Risk Reduction and Management Program, CA**

By Implementing Agency, By Expense Class

As of December 31, 2021

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Appropriation</b>	<b>409,821,305</b>	<b>29,367,676</b>	<b>439,188,981</b>
<b>Reallocation, Total</b>	<b>9,336,376</b>	<b>(9,336,376)</b>	<b>-</b> *
MAF No. 2021-12-011	9,336,376	(9,336,376)	
<b>Adjusted Appropriations</b>	<b>419,157,681</b>	<b>20,031,300</b>	<b>439,188,981</b>
<b>Less: Releases</b>	<b>419,157,681</b>	<b>20,031,300</b>	<b>439,188,981</b> <sup>1/</sup>
NEA	100,000,000	-	100,000,000
DPWH	-	20,031,300	20,031,300
DND	319,157,681	-	319,157,681
<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 Release			0
OP Approved for SARO Issuance			0
<b>Balance (net of earmarked amounts)</b>			<b>-</b>

1/ Details in ANNEX A

2/

**Status****FY 2020 National Disaster Risk Reduction and Management Program, CA****By Implementing Agency, By Expense Class**

As of December 31, 2021

(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>National Electrification Administration</i>						<b>100,000,000.00</b>	<b>0</b>	<b>100,000,000</b>
NEA	SARO-BMB-C-21-0001085	26-Mar-21	To cover the funding requirements of FY 2020 QRF replenishment of NEA			100,000,000	-	100,000,000
<i>Department of Public Works and Highways</i>						<b>-</b>	<b>20,031,300</b>	<b>20,031,300</b>
DPWH	SARO-BMB-A-21-0003004	10-Jun-21	Release of funds to cover the implementation of various infrastructure projects in Kalinga which was damaged by typhoon "Ompong" in 2018	Ompong	31-May-21	-	20,031,300	20,031,300
<i>Department of National Defense</i>						<b>319,157,681</b>	<b>0</b>	<b>319,157,681</b>
OCD	SARO-BMB-D-21-0012764	23-Nov-21	To cover the additional funding requirements for OCD's QRF			101,413,811		101,413,811
OCD	SARO-BMB-D-21-0013155	3-Dec-21	To cover the funding requirement for COVID-19 reponse under Oplan Kalinga Program	COVID	24-Sep-21	217,743,870		217,743,870
<b>GRAND TOTAL</b>						<b>419,157,681</b>	<b>20,031,300</b>	<b>439,188,981</b>

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

By Implementing Agency

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>439,188,981</b>
National Electrification Administration	100,000,000
Department of Public Works and Highways	20,031,300
Department of National Defense	319,157,681
<b>B. SARO for Release</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>0</b>

## FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>0</b>	<b>8,187,890</b>	<b>8,187,890</b>
<b>Reallocation, Total</b>	<b>7,849,000</b>	<b>(7,849,000)</b>	<b>-</b>
MAF No. 2021-09-005	7,849,000	(7,849,000)	
<b>Adjusted Appropriation</b>	<b>7,849,000</b>	<b>338,890</b>	<b>8,187,890</b>
<b>Less: Releases</b>	<b>6,015,000</b>	<b>0</b>	<b>6,015,000</b> <sup>1/</sup>
DILG	6,015,000	-	6,015,000
<b>Available Balance</b>	<b>1,834,000</b>	<b>338,890</b>	<b>2,172,890</b>
<b>Earmarked-Amounts</b>			<b>0</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
<b>Adjusted Balance</b>			<b>2,172,890</b>

1/ Details in ANNEX B

2/

**Status**  
**FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA**

**By Implementing Agency**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
<b>RELEASES</b>								
<i>National Youth Commission</i>						6,015,000	-	6,015,000
NYC	SARO-BMB-D-21-0008642	22-Sep-21	To support various project in the MRRRP	29-Jun-20	6,015,000		6,015,000	
<b>GRAND TOTAL</b>					<b>6,015,000</b>	<b>-</b>	<b>6,015,000</b>	

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

By Implementing Agency

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>6,015,000</b>
Department of the Interior and Local Government	6,015,000
<b>B. SARO for Release</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 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII

By Implementing Agency, By Expense Class

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>943,440,000</b>	<b>3,744,624,133</b>	<b>4,688,064,133</b>
<b>Reallocation, Total</b>	<b>1,783,444,808</b>	<b>(1,783,444,808)</b>	<b>0</b>
MAF No. 2021-04-001	708,447,000	(708,447,000)	
MAF No. 2021-07-003	1,041,641,563	(1,041,641,563)	
MAF No. 2021-08-004	33,356,245	(33,356,245)	
<b>Adjusted Appropriations</b>	<b>2,726,884,808</b>	<b>1,961,179,325</b>	<b>4,688,064,133</b>
<b>Less: Releases</b>	<b>2,726,884,808</b>	<b>163,054,057</b>	<b>2,889,938,865</b> <sup>1/</sup>
NHA	1,651,887,000	0	1,651,887,000
DPWH	0	163,054,057	163,054,057
NIA	33,356,245	0	33,356,245
DSWD	1,041,641,563	0	1,041,641,563
<b>Available Balance</b>	<b>0</b>	<b>1,798,125,268</b>	<b>1,798,125,268</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
<b>Balance (net of earmarked amounts)</b>			<b>1,798,125,268</b>

1/ Details in ANNEX C

2/



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

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
<b>RELEASES</b>								
<b>National Housing Authority</b>						<b>1,651,887,000</b>	<b>0</b>	<b>1,651,887,000</b>
NHA	SARO-BMB-C-21-0002093	6-May-21		To support the construction of 3,704 permanent housing across six (6) localities in the Province of Cotabato, which were heavily affected by the series of earthquakes that occurred in 2019 Details as follows: P 243,469,500.00 - Kidapawan City - 841 units P 579,000,000.00 - Makilala - 2,000 units P 149,671,500.00 - Tulunan - 517 units P 36,187,500.00 - Mapet - 125 units P 20,265,000.00 - M'lang - 70 units P 43,714,500.00 - Arakan - 151 units	19-Apr-21	1,072,308,000	-	1,072,308,000
NHA	SARO-BMB-C-21-0002093	6-May-21		To support the urgent relocation project of the NHA in the province of Davao del Sur	19-Apr-21	579,579,000	-	579,579,000
<b>Department of Public Works and Highways</b>						<b>-</b>	<b>163,054,057</b>	<b>163,054,057</b>
DPWH	SARO-BMB-A-21-0002052	4-May-21		To cover the funding requirements for the construction of various school buildings in Davao City which was affected by the 2019 earthquake	23-Apr-21	-	139,985,000	139,985,000
DPWH	SARO-BMB-A-21-0003064	10-Jun-21		To cover the funding requirements for the implementation of public infrastructures in M'lang, Cotabato which was affected by the October 2019 earthquake	31-May-21	-	16,200,000	16,200,000
DPWH	SARO-BMB-A-21-0005655	29-Jul-21		To cover the funding requirements for the implementation of various local rehabilitation and recovery projects in Sulop, Davao del Sur which was affected by the 2019 earthquake	9-Jul-21	-	6,869,057	6,869,057
<b>National Irrigation Administration</b>						<b>33,356,245</b>	<b>0</b>	<b>33,356,245</b>

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

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
NIA	SARO-BMB-C-21-0007242	20-Aug-21		Release of National Government subsidy to the NIA to support the repair of irrigation facilities in Region XI that were damaged by series of earthquakes that occurred during the last quarter of 2019	27-Jul-21	33,356,245	-	<b>33,356,245</b>
<b>Department of Social Welfare and Development</b>						<b>1,041,641,563</b>	<b>0</b>	<b>1,041,641,563</b>
DSWD	SARO-BMB-B-21-0008469	20-Sep-21		To cover the funding requirements to support the provision of Cash for Work and Emergency Shelter Assistance to 61,707 families affected by the series of earthquakes that struck Regions XI and XII in 2019	21-Jun-21	1,041,641,563	-	<b>1,041,641,563</b>
<b>GRAND TOTAL</b>						<b>2,726,884,808</b>	<b>163,054,057</b>	<b>2,889,938,865</b>

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

By Implementing Agency

As of December 31, 2021

(Amounts in pesos)

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>A. OP Approved with SARO</b>	<b>2,889,938,865</b>
National Housing Authority	<b>1,651,887,000</b>
Department of Public Works and Highways	<b>163,054,057</b>
National Irrigation Administration	<b>33,356,245</b>
Department of Social Welfare and Development	<b>1,041,641,563</b>
<b>B. SARO for Release</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>K. For Reprioritization</b>	<b>0</b>

## FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriations</b>	<b>1,898,846,000</b>	<b>11,101,154,000</b>	<b>13,000,000,000</b> <sup>1/</sup>
<b>Reallocation, Total</b>	<b>6,807,306,704</b>	<b>(4,807,306,704)</b>	<b>-</b>
MAF No. 2021-06-002	2,500,000,000	(2,500,000,000)	
MAF No. 2021-10-007	3,807,306,704	(3,807,306,704)	
MAF No. 2021-11-009	(500,000,000)	500,000,000	
Reallocation from Insurance Premium	2,000,000,000		
MAF No. 2021-12-012	(1,000,000,000)	1,000,000,000	
<b>Adjusted Appropriation</b>	<b>8,706,152,704</b>	<b>6,293,847,296</b>	<b>15,000,000,000</b>
<b>Less: Releases</b>	<b>8,342,152,524</b>	<b>6,293,847,296</b>	<b>14,635,999,820</b> <sup>2/</sup>
DPWH	0	5,823,863,000	5,823,863,000
DA	1,832,373,800	351,538,000	2,183,911,800
DND	4,101,188,429	0	4,101,188,429
DSWD	2,329,057,704	118,446,296	2,447,504,000
LWUA	54,532,591	0	54,532,591
DILG	25,000,000	0	25,000,000
<b>Available Balance</b>	<b>364,000,180</b>	<b>0</b>	<b>364,000,180</b>
<b>Earmarked-Amounts</b>			<b>0</b> <sup>3/</sup>
SARO for Release			0
OP Approved for SARO Issuance			0
For Augmentation of QRF			0
For OP Approval			0
<b>Balance (net of earmarked amounts)</b>			<b>364,000,180</b>

1/ Details in ANNEX D

2/

**Status****FY 2021 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of December 31, 2021

(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</i>						-	<b>5,823,863,000</b>	<b>5,823,863,000</b>
DPWH	SARO-BMB-A-21-0001213	31-Mar-21	Release of funds to cover the implementation of various flood control projects in Isabela which was damaged by typhoons "Quiel", "Ramon" and "Tisoy", and tropical storm "Sarah" in 2019	Quiel; Ramon; Tisoy; Sarah	17-Mar-21	-	91,662,000	<b>91,662,000</b>
DPWH	SARO-BMB-A-21-0001630	16-Apr-21	Release of funds to cover the implementation of various infrastructure projects in Biliran which was damaged by typhoons "Urduja" and "Vinta" in 2017, and typhoon "Amang" in 2019,	Amang	25-Mar-21	-	278,493,000	<b>278,493,000</b>
DPWH	SARO-BMB-A-21-0001416	16-Apr-21	To cover the funding requirements for the replenishment of FY 2021 QRF				1,000,000,000	<b>1,000,000,000</b>
DPWH	SARO-BMB-A-21-0002310	14-May-21	Release of funds to cover the restoration/construction of slope protection works and upgrading of perimeter road in Barangay Poblacion, Bauko, Mountain Province which was damaged by typhoons "Quinta", "Rolly" and "Ulysses" in 2020.	Quinta; Rolly; Ulysses	4-May-21		40,000,000	<b>40,000,000</b>
DPWH	SARO-BMB-A-21-0004218	22-Jun-21	Release of funds to cover the implementation of various infrastructure projects in Nueva Vizcaya and Ilocos Norte which were damaged by typhoons "Ineng", "Falcon" and "Ulysses" in 2019 and 2020 respectively.	Ineng; Falcon; Ulysses	7-June-21 8-June-21 8-June-21		172,790,000	<b>172,790,000</b>
DPWH	SARO-BMB-A-21-0005154	12-Jul-21	Release of funds to cover the repair/rehabilitation of various infrastructure projects in Oriental Mindoro which was damaged by typhoon "Quinta" in 2020, per OP Approval dated June 25, 2021	Quinta	25-Jun-21	-	54,012,000	<b>54,012,000</b>

**Status****FY 2021 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
DPWH	SARO-BMB-A-21-0005325	19-Jul-21	To cover the funding requirements for the replenishment of FY 2021 QRF				1,000,000,000	1,000,000,000
DPWH	SARO-BMB-A-21-0005328	19-Jul-21	Release of funds to cover the implementation of various infrastructure projects in Antique and Surigao del Norte which were damaged by Typhoon "Quinta" and Tropical Depression "Amang" in 2020 and 2019 respectively, per OP approval dated July 2 and July 6, 2021	Quinta; Amang	2-July-21 6-July-21		19,836,000	19,836,000
DPWH	SARO-BMB-A-21-0005666	29-Jul-21	Release of funds to cover the repair/maintenance of various flood control projects in Oriental Mindoro which were damaged by typhoons "Quinta" and "Rolly" in 2020.	Quinta; Rolly	12-Jul-21	-	29,480,000	29,480,000
DPWH	SARO-BMB-A-21-0007196	19-Aug-21	Release of funds to cover the implementation of various infrastructure projects in Batangas which were damaged by typhoon "Quinta" in October 2020.	Quinta	10-Aug-21	-	637,590,000	637,590,000
DPWH	SARO-BMB-A-21-0008657	22-Sep-21	To cover the funding requirements for the replenishment of FY 2021 QRF				1,000,000,000	1,000,000,000
DPWH	SARO-BMB-A-21-0012531	18-Nov-21	To cover the funding requirements for the replenishment of FY 2021 QRF				500,000,000	500,000,000
DPWH	SARO-BMB-A-21-0014142	31-Dec-21	To cover the funding requirements for the replenishment of FY 2021 QRF				1,000,000,000	1,000,000,000
<b>Department of Agriculture</b>						<b>1,832,373,800</b>	<b>351,538,000</b>	<b>2,183,911,800</b>
DA	SARO-BMB-E-21-0001862	27-Apr-21	To cover the funding requirements for the replenishment of FY 2021 QRF			1,000,000,000		1,000,000,000
DA	SARO-BMB-E-21-0001862	27-Apr-21	Modification in allotment from MOOE to CO for the procurement of twenty-eight (28) units of Mobile Disinfection System to control the spread of African Swine Fever (ASF).			(98,000,000)	98,000,000	-

**Status****FY 2021 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
DA	SARO-BMB-E-21-0005654	29-Jul-21	To cover the Remaining Cost of the Rehabilitation Plan for Areas Affected by the 2020 Taal Volcano Eruption in Cavite, Laguna and Batangas	Taal	15-Jun-21	180,373,800	253,538,000	<b>433,911,800</b>
DA	SARO-BMB-E-21-0011009	4-Nov-21	To cover the funding requirements for the replenishment of the Quick Response Fund.			750,000,000		<b>750,000,000</b>
<b>Department of National Defense</b>						<b>4,101,188,429</b>	<b>0</b>	<b>4,101,188,429</b>
OCD	SARO-BMB-D-21-0002329	17-May-21	To cover the additional funding requirements for OCD's QRF			264,231,469		<b>264,231,469</b>
OCD	SARO-BMB-D-21-0003323	15-Jun-21	To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	1-Jun-21	972,401,490		<b>972,401,490</b>
OCD	SARO-BMB-D-21-0004875	5-Jul-21	To cover the additional funding requirements for OCD's QRF			337,974,995		<b>337,974,995</b>
OCD	SARO-BMB-D-21-0007354	25-Aug-21	To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	1-Jun-21	22,844,750		<b>22,844,750</b>
OCD	SARO-BMB-D-21-0007364	25-Aug-21	To cover the additional funding requirements for OCD's QRF			278,728,352		<b>278,728,352</b>
OCD	SARO-BMB-D-21-0010364	25-Oct-21	To cover the additional funding requirements for OCD's QRF			333,441,099		<b>333,441,099</b>
OCD	SARO-BMB-D-21-0013479	16-Dec-21	To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	1-Jun-21 24-Sep-21	1,751,891,130		<b>1,751,891,130</b>
OCD	SARO-BMB-D-21-0013761	27-Dec-21	To cover the additional funding requirements for OCD's QRF			139,675,144		<b>139,675,144</b>
<b>Department of Social Welfare and Development</b>						<b>2,329,057,704</b>	<b>118,446,296</b>	<b>2,447,504,000</b>
DSWD	SARO-BMB-B-21-0003237	11-Jun-21	To cover the reinstallation of mechanized production system at the Visayas Disaster Response Center in Cebu City		9-Mar-21		8,800,000	<b>8,800,000</b>

**Status****FY 2021 National Disaster Risk Reduction and Management Program****By Implementing Agency, By Expense Class**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
DSWD	SARO-BMB-B-21-0004925	6-Jul-21	To cover the funding requirements for the FY 2021 Quick Response Fund.			662,500,000	-	662,500,000
DSWD	SARO-BMB-B-21-0008470	20-Sep-21	To cover the funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations		16-Jul-21	4,057,704	109,646,296	113,704,000
DSWD	SARO-BMB-B-21-0009276	7-Oct-21	To cover the funding requirements for the FY 2021 Quick Response Fund.			1,000,000,000	-	1,000,000,000
DSWD	SARO-BMB-B-21-0013788	27-Dec-21	To cover the funding requirements for the FY 2021 Quick Response Fund.			662,500,000	-	662,500,000
<b>Local Water Utilities Administration</b>						<b>54,532,591</b>	<b>0</b>	<b>54,532,591</b>
LWUA	SARO-BMB-C-21-0009808	18-Oct-21	To cover the National Government subsidy for the rehabilitation of water districts in Bicol Region that were damaged by Tropical Cyclones "Quinta", "Rolly" and "Ulysses"	Quinta; Rolly	21-Jul-21	54,532,591		54,532,591
<b>Department of the Interior and Local Government</b>						<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>
PNP	SARO-BMB-D-21-0013789	27-Dec-21	To cover the funding requirements for the FY 2021 Quick Response Fund.			25,000,000		25,000,000
<b>GRAND TOTAL</b>						<b>8,342,152,524</b>	<b>6,293,847,296</b>	<b>14,635,999,820</b>



## Status of FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>14,635,999,820</b>
Department of Public Works and Highways	<b>5,823,863,000</b>
Department of Agriculture	<b>2,183,911,800</b>
Department of National Defense	<b>4,101,188,429</b>
Department of Social Welfare and Development	<b>2,447,504,000</b>
Local Water Utilities Administration	<b>54,532,591</b>
Department of the Interior and Local Government	<b>25,000,000</b>
<b>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>0</b>
<b>D. For Augmentation of QRF</b>	<b>0</b>
<b>E. For OP Approval</b>	<b>0</b>
<b>F. For SND's/CDA's Approval and Signature</b>	<b>0</b>
<b>G. Referred to DBM for Comments</b>	<b>0</b>

## FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriation</b>	<b>3,000,000,000</b>	<b>2,000,000,000</b>	<b>5,000,000,000</b>
<b>Reallocation, Total</b>	<b>1,025,797,430</b>	<b>(1,025,797,430)</b>	
MAF No. 2021-09-006	703,917,217	(703,917,217)	
MAF No. 2021-10-008	271,880,213	(271,880,213)	
MAF No. 2021-11-010	50,000,000	(50,000,000)	
<b>Adjusted Appropriation</b>	<b>4,025,797,430</b>	<b>974,202,570</b>	<b>5,000,000,000</b>
<b>Less: Releases</b>	<b>4,025,797,430</b>	<b>638,539,020</b>	<b>4,664,336,450</b> <sup>1/</sup>
DPWH	0	451,865,494	451,865,494
DepEd	19,109,400	0	19,109,400
DOF	1,260,692,283	0	1,260,692,283
DTI	10,600,000	0	10,600,000
SHFC	187,875,969	0	187,875,969
DENR	44,458,000	0	44,458,000
DSWD	3,400,000	0	3,400,000
NEA	22,278,757	0	22,278,757
PCOO	9,759,000	503,000	10,262,000
NHA	2,195,743,807	0	2,195,743,807
DILG	0	8,376,526	8,376,526
PPA	271,880,214	0	271,880,214
SUC	0	7,794,000	7,794,000
DOTr	0	170,000,000	170,000,000
<b>Available Balance</b>	<b>0</b>	<b>335,663,550</b>	<b>335,663,550</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>306,671,200</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			306,671,200
For OP Approval			0
<b>Balance (net of earmarked amounts)</b>			<b>28,992,350</b>

1/ Details in ANNEX E

2/

**RELEASES****FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program****By Implementing Agency**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
<b>RELEASES</b>								
<i>Department of Public Works and Highways</i>						-	<b>451,865,494</b>	<b>451,865,494</b>
DPWH	SARO-BMB-A-21-0001859	26-Apr-21	Release of funds to cover the construction of eight (8) units 4-storey/20-classroom school building in Marawi City's Most Affected Area	19-Apr-21	-	420,728,280	<b>420,728,280</b>	
DPWH	SARO-BMB-A-21-0005646	29-Jul-21	To cover the Construction of Marawi Central Fire Station (Phase II)	9-Jul-21	-	31,137,214	<b>31,137,214</b>	
<i>Department of Education</i>						<b>19,109,400</b>	<b>0</b>	<b>19,109,400</b>
DepEd	SARO-BMB-F-21-0001880	27-Apr-21	To cover the funding requirements for the acquisition of school furniture relative to the MRRRP.	19-Apr-21	19,109,400		<b>19,109,400</b>	
<i>Department of Finance</i>						<b>1,260,692,283</b>	<b>0</b>	<b>1,260,692,283</b>
BTr - LGU Marawi	SARO-LGRCB-21-0002108	6-May-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	23-Apr-21	730,692,283		<b>730,692,283</b>	
BTr - LGU Marawi	SARO-LGRCB-21-0002677	31-May-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	24-May-21	380,000,000		<b>380,000,000</b>	
BTr - LGU Marawi	SARO-LGRCB-21-0003694	18-Jun-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	9-Jun-21	100,000,000		<b>100,000,000</b>	

**RELEASES****FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program****By Implementing Agency**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
BTr - LGU Marawi	SARO-LGRCB-21-0012860	24-Nov-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	3-Nov-21	50,000,000		50,000,000	
<b>Department of Trade and Industry</b>						<b>10,600,000</b>	<b>0</b>	<b>10,600,000</b>
DTI-OSEC	SARO-BMB-A-21-0002931	9-Jun-21	To cover the continuation of the distribution of the remaining starter kits and monitoring of the Livelihood Support Programs for the Internally Displaced Persons (IDPs) in Marawi City, as part of the Marawi Recovery, Rehabilitation and Reconstruction Program	27-May-21	10,600,000		10,600,000	
<b>Social Housing Finance Corporation</b>						<b>187,875,969</b>	<b>0</b>	<b>187,875,969</b>
SHFC	SARO-BMB-C-21-0005174	13-Jul-21	To cover the national government subsidy to the SHFC to support the following projects: 1) Rebuilding Marawi through Community-driven shelter and livelihood support; 2) Constructing a retaining wall in the Marawi Shelter Project Phase 1, West Dulay, Marawi City; and 3) Constructing a retaining wall in the Marawi Shelter Project Phase 2	8-June-21 8-June-21 9-June-21	187,875,969		187,875,969	
<b>Department of Environment and Natural Resources</b>						<b>44,458,000</b>	<b>0</b>	<b>44,458,000</b>
DENR-EMB	SARO-BMB-E-21-0005662	29-Jul-21	To cover funding requirements for the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City	19-Jul-21	44,458,000	-	44,458,000	
<b>Department of Social Welfare and Development</b>						<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>

**RELEASES****FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program****By Implementing Agency**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
DSWD	SARO-BMB-B-21-0005601	28-Jul-21	To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Settlement Grants to forty (40) Internally Displaced Persons from Marawi City's most affected area	17-Jun-21	3,400,000		<b>3,400,000</b>
<b><i>National Electrification Administration</i></b>					<b>22,278,757</b>	<b>0</b>	<b>22,278,757</b>
NEA	SARO-BMB-C-21-0007080	17-Aug-21	To cover the Repair and Rehabilitation of LASURECO Main Office Buildings	9-Jul-21	22,278,757	-	<b>22,278,757</b>
<b><i>Presidential Communications Operations Office</i></b>					<b>9,759,000</b>	<b>503,000</b>	<b>10,262,000</b>
PIA	SARO-BMB-C-21-0007781	3-Sep-21	To cover the release for the implementation of various public information intervention of the PIA in connection with MRRRP	9-Jul-21	9,759,000	503,000	<b>10,262,000</b>
<b><i>National Housing Authority</i></b>					<b>2,195,743,807</b>	<b>0</b>	<b>2,195,743,807</b>
NHA	SARO-BMB-C-21-0009415	11-Oct-21	To cover the National Government subsidy to the National Housing Authority for the a) 40% of the Road Infrastructure with Underground Facilities and b) Construction of 2,000 Permanent Shelter	24-Sep-21	2,195,743,807	-	<b>2,195,743,807</b>
<b><i>Department of the Interior and Local Government</i></b>					<b>-</b>	<b>8,376,526</b>	<b>8,376,526</b>
BJMP	SARO-BMB-D-21-0010398	26-Oct-21	To cover the procurement of equipage of the New Marawi City Jail located within the City's Most Affected Area	8-Oct-21	-	8,376,526	<b>8,376,526</b>
<b><i>Philippine Ports Authority</i></b>					<b>271,880,214</b>	<b>0</b>	<b>271,880,214</b>

**RELEASES****FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program****By Implementing Agency**

As of December 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
PPA	SARO-BMB-C-21-0010903	3-Nov-21	Release of National Government subsidy to the PPA for the implementation of the civil works phase of the Port Facilities project which is located in Marawi City's most Affected Area	20-Oct-21	271,880,214	0	<b>271,880,214</b>
<b><i>State Universities and Colleges</i></b>					-	<b>7,794,000</b>	<b>7,794,000</b>
MSU-MARAWI	SARO-BMB-F-21-0012387	17-Nov-21	To cover the requirements for the Construction of MSU Perimeter Fence (Phase 2)	8-Nov-21	-	6,284,000	<b>6,284,000</b>
MSU-MARAWI	SARO-BMB-F-21-0013902	27-Dec-21	To cover the funding requirements for the implementation of the electric and gas Kiln Livelihood Program	20-Dec-21	-	1,510,000	<b>1,510,000</b>
<b><i>Department of Transportation</i></b>					-	<b>170,000,000</b>	<b>170,000,000</b>
DOTr	SARO-BMB-A-21-0014330	31-Dec-21	To cover the funding requirements for the implementation of the Multi-Level Car Park and Multi-Modal Transport Terminal Hub in Marawi City	13-Dec-21	-	170,000,000	<b>170,000,000</b>
<b>GRAND TOTAL</b>					<b>4,025,797,430</b>	<b>638,539,020</b>	<b>4,664,336,450</b>

## Status of FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of December 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>4,664,336,451</b>
Department of Education	19,109,400
Department of Public Works and Highways	451,865,494
Department of Finance	1,260,692,283
Department of Trade and Industry	10,600,000
Social Housing Finance Corporation	187,875,969
Department of Environment and Natural Resources	44,458,000
Department of Social Welfare and Development	3,400,000
National Electrification Administration	22,278,757
Presidential Communications Operations Office	10,262,000
National Housing Authority	2,195,743,808
Department of the Interior and Local Government	8,376,526
Philippine Ports Agency	271,880,214
State Universities and Colleges	7,794,000
Department of Transportation	170,000,000
<b>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>306,671,200</b>
Philippine Army	13,052,000
Department of Health	293,619,200
<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 Earmarked - TFBM-Identified Priorities</b>	<b>0</b>
<b>K. For Reprioritization</b>	<b>0</b>

**FY 2021 Insurance Premium**

By Implementing Agency, By Expense Class

As of December 31, 2021

(Amounts in pesos)

<b>PARTICULARS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
<b>Appropriation</b>	<b>2,000,000,000</b>	<b>0</b>	<b>2,000,000,000</b>
Reallocation to NDRRMP	(2,000,000,000)	-	<sup>1/</sup>
<b>Adjusted Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Available Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance (net of earmarked amounts)</b>			<b>-</b>

1/ Per OP approval dated December 1, 2021 the Insurance Premium is being realigned in view of critical balance of the NDRRMP