

**FY 2021 STATUS OF NDRRMF**

By Implementing Agency, By Funding Source

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	FY 2020 GAA RA 11465				FY 2021 GAA RA 11518				TOTAL
	NDRRMP, CA 1/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/	Comprehensive Aid to Repair Earthquake Damage (CARED) 3/	SUB-TOTAL	NDRRMP 4/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/	Insurance Premium 6/	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>
<b>Less: Releases</b>	<b>120,031,300</b>	<b>-</b>	<b>1,814,941,057</b>	<b>1,934,972,357</b>	<b>5,932,180,954</b>	<b>1,928,001,146</b>	<b>-</b>	<b>7,860,182,100</b>	<b>9,795,154,457</b>
<b>National Government Agencies (NGAs)</b>	<b>20,031,300</b>	<b>-</b>	<b>163,054,057</b>	<b>183,085,357</b>	<b>5,932,180,954</b>	<b>1,740,125,177</b>	<b>-</b>	<b>7,672,306,131</b>	<b>7,855,391,488</b>
DA				-	1,000,000,000			1,000,000,000	1,000,000,000
DepEd				-		19,109,400		19,109,400	19,109,400
DENR				-		44,458,000		44,458,000	44,458,000
DOF				-		1,210,692,283		1,210,692,283	1,210,692,283
DND				-	1,574,607,954			1,574,607,954	1,574,607,954
DPWH	20,031,300		163,054,057	183,085,357	2,686,273,000	451,865,494		3,138,138,494	3,321,223,851
DSWD				-	671,300,000	3,400,000		674,700,000	674,700,000
DTI				-		10,600,000		10,600,000	10,600,000
<b>Government Owned and Controlled Corporations (GOCCs)</b>	<b>100,000,000</b>	<b>-</b>	<b>1,651,887,000</b>	<b>1,751,887,000</b>	<b>-</b>	<b>187,875,969</b>	<b>-</b>	<b>187,875,969</b>	<b>1,939,762,969</b>
SHFC				-		187,875,969		187,875,969	187,875,969
NHA			1,651,887,000	1,651,887,000				-	1,651,887,000
NEA	100,000,000			100,000,000				-	100,000,000
<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>319,157,681</b>	<b>8,187,890</b>	<b>2,873,123,076</b>	<b>3,200,468,647</b>	<b>7,067,819,046</b>	<b>3,071,998,854</b>	<b>2,000,000,000</b>	<b>12,139,817,900</b>	<b>15,340,286,547</b>
<b>Less: Earmarked Amounts</b>	<b>394,879,000</b>	<b>7,849,000</b>	<b>3,473,387,342</b>	<b>3,876,115,342</b>	<b>10,842,745,385</b>	<b>2,670,164,779</b>	<b>-</b>	<b>13,512,910,164</b>	<b>17,389,025,506</b>
SARO for Release	-	-	-	-	-	-	-	-	-
OP Approved for SARO Issuance	-	7,849,000	1,041,641,563	1,049,490,563	602,148,391	32,540,757		634,689,148	1,684,179,711
For OP Approval	378,922,000	-	2,431,745,779	2,810,667,779	9,478,744,432	2,467,624,022		11,946,368,454	14,757,036,233
Referred back to OCD	-	-	-	-	-	-	-	-	-
Referred to DBM for comments	-	-	-	-	240,648,606	-	-	240,648,606	240,648,606
For SND's/CDA's Approval and Signature	15,957,000	-	-	15,957,000	521,203,956	170,000,000		691,203,956	707,160,956
For Submission of Revised Request/Supporting Documents	-	-	-	-	-	-	-	-	-
For OCD Processing	-	-	-	-	-	-	-	-	-
For Earmarked - TFBM-Identified Priorities	-	-	-	-	-	-	-	-	-
For Reprioritization	-	-	-	-	-	-	-	-	-
<b>Adjusted Balance (Net of Earmarks)</b>	<b>(75,721,319)</b>	<b>338,890</b>	<b>(600,264,266)</b>	<b>(675,646,695)</b>	<b>(3,774,926,339)</b>	<b>401,834,075</b>	<b>2,000,000,000</b>	<b>(1,373,092,264)</b>	<b>(2,048,738,959)</b>

<sup>1/</sup> Details of releases 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 June 30, 2021.

<sup>2/</sup> Details of releases in ANNEX B. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of June 30, 2021.

<sup>3/</sup> Details of releases in ANNEX C. The earmarked amounts are based on the CARED Status Report from DND-OCD as of June 30, 2021.

<sup>4/</sup> Details of releases in ANNEX D. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of as of June 30, 2021.

<sup>5/</sup> Details of releases in ANNEX E. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of June 30, 2021.

<sup>6/</sup> Per SP No. 1 (c) NDRRMF, FY 2021 GAA (RA No. 11518).

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

By Implementing Agency, By Expense Class

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriation</b>	<b>409,821,305</b>	<b>29,367,676</b>	<b>439,188,981</b>
<b>Less: Releases</b>	<b>100,000,000</b>	<b>20,031,300</b>	<b>120,031,300</b> <sup>1/</sup>
NEA	100,000,000	-	100,000,000
DPWH	-	20,031,300	20,031,300
<b>Available Balance</b>	<b>309,821,305</b>	<b>9,336,376</b>	<b>319,157,681</b>
<b>Earmarked-Amounts</b>	<b>-</b>	<b>-</b>	<b>394,879,000</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			378,922,000
For SND's/CDA's Approval and Signature			15,957,000
Referred to DBM for comments			0
<b>Balance (net of earmarked amounts)</b>			<b>(75,721,319)</b>

1/ Details in ANNEX A

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of June 30, 2021 (see Annex G)

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

As of July 31, 2021

(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>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>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	
<b>GRAND TOTAL</b>								<b>100,000,000</b>	<b>20,031,300</b>	<b>120,031,300</b>

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

By Implementing Agency

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>120,031,300</b>
National Electrification Administration	100,000,000
Department of Public Works and Highways	20,031,300
<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>378,922,000</b>
Department of Public Works and Highways	378,922,000
<b>E. For SND's/CDA's Approval and Signature</b>	<b>15,957,000</b>
Department of Public Works and Highways	15,957,000
<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 July 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>
Reallocation, Total	-	-	- *
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>1/</sup>
<b>Available Balance</b>	<b>0</b>	<b>8,187,890</b>	<b>8,187,890</b>
<b>Earmarked-Amounts</b>			<b>7,849,000</b> <sup>2/</sup>
SARO for Release			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			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>338,890</b>

1/ Details in ANNEX B

2/ Based on the MRRRP Status Report from DND-OCD as of June 30, 2021 (see Annex H)

**Status**  
**FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA**  
**By Implementing Agency**  
 As of July 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>								
<b>GRAND TOTAL</b>						-	-	-
<b>OP Approved for SARO Issuance</b>								
<i>National Youth Commission</i>						7,849,000	-	7,849,000
NYC			To support various project in the MRRRP		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 July 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	0
B. SARO for Release	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	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 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII

By Implementing Agency, By Expense Class

As of July 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>1,750,088,563</b>	<b>(1,750,088,563)</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)	
<b>Adjusted Appropriations</b>	<b>2,693,528,563</b>	<b>1,994,535,570</b>	<b>4,688,064,133</b>
<b>Less: Releases</b>	<b>1,651,887,000</b>	<b>163,054,057</b>	<b>1,814,941,057</b> <sup>1/</sup>
NHA	1,651,887,000	0	1,651,887,000
DPWH	0	163,054,057	163,054,057
<b>Available Balance</b>	<b>1,041,641,563</b>	<b>1,831,481,513</b>	<b>2,873,123,076</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>3,473,387,342</b>
SARO for Release			0
OP Approved for SARO Issuance			1,041,641,563
For OP Approval			2,431,745,779
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 Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>(600,264,266)</b>

1/ Details in ANNEX C

2/ Based on the CARED Status Report from DND-OCD as of June 30, 2021 (see Annex I)



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

As of July 31, 2021

(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>National Housing Authority</i>										
							<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	-	<b>1,072,308,000</b>	
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	-	<b>579,579,000</b>	
<i>Department of Public Works and Highways</i>										
							-	<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	<b>139,985,000</b>	
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	<b>16,200,000</b>	
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	<b>6,869,057</b>	
<b>GRAND TOTAL</b>								<b>1,651,887,000</b>	<b>163,054,057</b>	<b>1,814,941,057</b>
<b>OP Approved for SARO Issuance</b>										
<i>Department of Social Welfare and Development</i>										
							<b>1,041,641,563</b>	<b>0</b>	<b>1,041,641,563</b>	
DSWD				To cover the Provision of Cash For Work and ESA to 61,707 families		21-Jun-21	1,041,641,563	-	<b>1,041,641,563</b>	
<b>GRAND TOTAL</b>								<b>1,041,641,563</b>	-	<b>1,041,641,563</b>

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

By Implementing Agency

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>1,814,941,057</b>
National Housing Authority	1,651,887,000
Department of Public Works and Highways	163,054,057
<b>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>1,041,641,563</b>
Department of Social Welfare and Development	1,041,641,563
<b>D. For OP Approval</b>	<b>2,431,745,779</b>
Department of Public Works and Highways	2,398,389,534
National Irrigation Administration	33,356,245
<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 July 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>2,500,000,000</b>	<b>(2,500,000,000)</b>	<b>-</b>
MAF No. 2021-06-002	2,500,000,000	(2,500,000,000)	
<b>Adjusted Appropriation</b>	<b>4,398,846,000</b>	<b>8,601,154,000</b>	<b>13,000,000,000</b>
<b>Less: Releases</b>	<b>3,139,107,954</b>	<b>2,793,073,000</b>	<b>5,932,180,954</b> <sup>2/</sup>
DPWH	0	2,686,273,000	2,686,273,000
DA	902,000,000	98,000,000	1,000,000,000
DND	1,574,607,954	0	1,574,607,954
DSWD	662,500,000	8,800,000	671,300,000
<b>Available Balance</b>	<b>1,259,738,046</b>	<b>5,808,081,000</b>	<b>7,067,819,046</b>
<b>Earmarked-Amounts</b>			<b>10,842,745,385</b> <sup>3/</sup>
SARO for Release			0
OP Approved for SARO Issuance			602,148,391
For OP Approval			9,478,744,432
For SND's Approval and Signature			521,203,956
Referred to DBM for comments			240,648,606
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>(3,774,926,339)</b>

1/ Details in ANNEX D

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of June 30, 2021 (see Annex J)

## Status

## FY 2021 National Disaster Risk Reduction and Management Program

## By Implementing Agency, By Expense Class

As of July 31, 2021

(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</i>							-	<b>2,686,273,000</b>	<b>2,686,273,000</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>
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	<b>1,000,000,000</b>

## Status

## FY 2021 National Disaster Risk Reduction and Management Program

## By Implementing Agency, By Expense Class

As of July 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
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
<b>Department of Agriculture</b>							<b>902,000,000</b>	<b>98,000,000</b>	<b>1,000,000,000</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	-
<b>Department of National Defense</b>							<b>1,574,607,954</b>	<b>0</b>	<b>1,574,607,954</b>
OCD	SARO-BMB-D-21-0002329	17-May-21		To cover the additional funding requirements for OCD's QRF			264,231,469		264,231,469
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		972,401,490
OCD	SARO-BMB-D-21-0004875	5-Jul-21		To cover the additional funding requirements for OCD's QRF			337,974,995		337,974,995
<b>Department of Social Welfare and Development</b>							<b>662,500,000</b>	<b>8,800,000</b>	<b>671,300,000</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	8,800,000

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

As of July 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	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
<b>GRAND TOTAL</b>							<b>3,139,107,954</b>	<b>2,793,073,000</b>	<b>5,932,180,954</b>
<b>OP Approved for SARO Release</b>									
<i>Department of Agriculture</i>							<b>180,373,800</b>	<b>253,538,000</b>	<b>433,911,800</b>
DA				To cover the Remaining Cost of the Rehabilitation Plan for Areas Affected by the 2020 Taal Volcano Eruption in Cavite, Laguna and Batangas		15-Jun-21	180,373,800	253,538,000	433,911,800
<i>Department of Social Welfare and Development</i>							<b>113,704,000</b>	<b>0</b>	<b>113,704,000</b>
DSWD				To cover the Procurement of Emergency Telecommunications (ETC)		16-Jul-21	113,704,000		113,704,000
<i>Local Water Utilities Administration</i>							<b>54,532,591</b>	<b>0</b>	<b>54,532,591</b>
LWUA				To cover the Proposed Rehabilitation Projects of Nine (9) Water Districts in the Bicol Region		21-Jul-21	54,532,591		54,532,591
<b>GRAND TOTAL</b>							<b>348,610,391</b>	<b>253,538,000</b>	<b>602,148,391</b>

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

By Implementing Agency

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>5,932,180,954</b>
Department of Public Works and Highways	2,686,273,000
Department of Agriculture	1,000,000,000
Department of National Defense	1,574,607,954
Department of Social Welfare and Development	671,300,000
<b>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>602,148,391</b>
Department of Agriculture	433,911,800
Department of Social Welfare and Development	113,704,000
Local Water Utilities Administration	54,532,591
<b>D. For OP Approval</b>	<b>9,478,744,432</b>
National Irrigation Administration	397,550,086
Department of Public Works and Highways	7,397,194,346
Department of National Defense	1,000,000,000
Department of Social Welfare and Development	684,000,000
<b>E. For SND's/CDA's Approval and Signature</b>	<b>521,203,956</b>
Department of Public Works and Highways	518,503,956
National Irrigation Administration	2,700,000
<b>F. Referred to DBM for Comments</b>	<b>240,648,606</b>
National Electrification Administration	240,648,606

## FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of July 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>
Reallocation, Total	-	-	
<b>Adjusted Appropriation</b>	<b>3,000,000,000</b>	<b>2,000,000,000</b>	<b>5,000,000,000</b>
<b>Less: Releases</b>	<b>1,476,135,652</b>	<b>451,865,494</b>	<b>1,928,001,146</b> <sup>1/</sup>
DPWH	0	451,865,494	451,865,494
DepEd	19,109,400	0	19,109,400
DOF	1,210,692,283	0	1,210,692,283
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
<b>Available Balance</b>	<b>1,523,864,348</b>	<b>1,548,134,506</b>	<b>3,071,998,854</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>2,670,164,779</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			32,540,757
For OP Approval			2,467,624,022
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			170,000,000
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>401,834,075</b>

1/ Details in ANNEX E

2/ Based on the MRRRP Status Report from DND-OCD as of June 30, 2021 (see Annex K)



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

As of July 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>							
					-	451,865,494	451,865,494
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	420,728,280
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	31,137,214
<i>Department of Education</i>							
					19,109,400	0	19,109,400
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		19,109,400
<i>Department of Finance</i>							
					1,210,692,283	0	1,210,692,283
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		730,692,283
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		380,000,000
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		100,000,000
<i>Department of Trade and Industry</i>							
					10,600,000	0	10,600,000
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
<i>Social Housing Finance Corporation</i>							
					187,875,969	0	187,875,969
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

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

As of July 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
<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>
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	-	3,400,000
<b>GRAND TOTAL</b>					<b>1,476,135,652</b>	<b>451,865,494</b>	<b>1,928,001,146</b>
<b>OP Approve for SARO Issuance</b>							
<b>Philippine Information Agency</b>					<b>10,262,000</b>	<b>0</b>	<b>10,262,000</b>
PIA			To cover various MRRRP Projects	9-Jul-21	10,262,000	-	10,262,000
<b>National Electrification Administration</b>					<b>22,278,757</b>	<b>0</b>	<b>22,278,757</b>
NEA			To cover the Repair and Rehabilitation of LASURECO Main Office Buildings	9-Jul-21	22,278,757	-	22,278,757
<b>GRAND TOTAL</b>					<b>32,540,757</b>	<b>-</b>	<b>32,540,757</b>

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

By Implementing Agency

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>1,928,001,146</b>
Department of Education	19,109,400
Department of Public Works and Highways	451,865,494
Department of Finance	1,210,692,283
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
<b>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>32,540,757</b>
Philippine Information Agency	10,262,000
National Electrification Administration	22,278,757
<b>D. For OP Approval</b>	<b>2,467,624,022</b>
Philippine Ports Agency	271,880,214
National Housing Authority	2,195,743,808
<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>170,000,000</b>
Department of Transportation	170,000,000
<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 2021 Insurance Premium**

By Implementing Agency, By Expense Class

As of July 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
<b>Appropriation</b>	<b>2,000,000,000</b>	<b>0</b>	<b>2,000,000,000</b>
Reallocation, Total	-	-	
<b>Adjusted Appropriation</b>	<b>2,000,000,000</b>	<b>0</b>	<b>2,000,000,000</b>
<b>Less: Releases</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>1/</sup>
<b>Available Balance</b>	<b>2,000,000,000</b>	<b>0</b>	<b>2,000,000,000</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>0</b> <sup>2/</sup>
SARO for Release			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 Earmarked - TFBM-Identified Priorities			0
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>2,000,000,000</b>

1/ Details in ANNEX F