

FY 2021 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	FY 2020 GAA RA 11465				FY 2021 GAA RA 11518				TOTAL
	NDRRMP, CA 1/ 2/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/	Comprehensive Aid to Repair Earthquake Damage (CARED) 3/ 2/	SUB-TOTAL	NDRRMP 4/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/	Insurance Premium 6/	SUB-TOTAL	
APPROPRIATIONS	439,188,981	8,187,890	4,688,064,133	5,135,441,004	13,000,000,000	5,000,000,000	2,000,000,000	20,000,000,000	25,135,441,004
Less: Releases	221,445,111	6,015,000	2,889,938,865	3,117,398,976	11,056,933,546	4,492,826,450	-	15,549,759,996	18,667,158,972
National Government Agencies (NGAs)	121,445,111	6,015,000	1,204,695,620	1,332,155,731	11,002,400,955	1,815,047,703	-	12,817,448,658	14,149,604,389
DA	-	-	-	-	2,183,911,800	-	-	2,183,911,800	2,183,911,800
DepEd	-	-	-	-	-	19,109,400	-	19,109,400	19,109,400
SUCs	-	-	-	-	-	6,284,000	-	6,284,000	6,284,000
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	-	8,376,526	-	8,376,526	14,391,526
DND	101,413,811	-	-	101,413,811	2,209,622,155	-	-	2,209,622,155	2,311,035,966
DPWH	20,031,300	-	163,054,057	183,085,357	4,823,863,000	451,865,494	-	5,275,728,494	5,458,813,851
DSWD	-	-	1,041,641,563	1,041,641,563	1,785,004,000	3,400,000	-	1,788,404,000	2,830,045,563
DTI	-	-	-	-	-	10,600,000	-	10,600,000	10,600,000
PCOO	-	-	-	-	-	10,262,000	-	10,262,000	10,262,000
Government Owned and Controlled Corporations (GOCCs)	100,000,000	-	1,685,243,245	1,785,243,245	54,532,591	2,677,778,747	-	2,732,311,338	4,517,554,583
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
Other Executive Offices (OEOs)	-	-	-	-	-	-	-	-	-
Available Balance	217,743,870	2,172,890	1,798,125,268	2,018,042,028	1,943,066,454	507,173,550	2,000,000,000	4,450,240,004	6,468,282,032
Less: Earmarked Amounts	612,622,870	-	2,414,014,857	3,026,637,727	12,789,093,861	478,181,200	-	13,267,275,061	16,293,912,788
SARO for Release	217,743,870	-	-	217,743,870	-	-	-	-	217,743,870
OP Approved for SARO Issuance	-	-	-	-	1,751,823,273	13,052,000	-	1,764,875,273	1,764,875,273
For OP Approval	394,879,000	-	2,414,014,857	2,808,893,857	11,037,270,588	465,129,200	-	11,502,399,788	14,311,293,645
Adjusted Balance (Net of Earmarks)	(394,879,000)	2,172,890	(615,889,589)	(1,008,595,699)	(10,846,027,407)	28,992,350	2,000,000,000	(8,817,035,057)	(9,825,630,756)

^{1/} 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 November 30 2021.

^{2/} Details of releases in **ANNEX B**. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of November 30, 2021.

^{3/} Details of releases in **ANNEX C**. The earmarked amounts are based on the CARED Status Report from DND-OCD as of November 30, 2021.

^{4/} Details of releases in **ANNEX D**. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of as of November 30, 2021.

^{5/} Details of releases in **ANNEX E**. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of November 30, 2021.

^{6/} 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 November 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	409,821,305	29,367,676	439,188,981
Less: Releases	201,413,811	20,031,300	221,445,111 ^{1/}
NEA	100,000,000	-	100,000,000
DPWH	-	20,031,300	20,031,300
DND	101,413,811	-	101,413,811
Available Balance	208,407,494	9,336,376	217,743,870
Earmarked-Amounts	-	-	612,622,870 ^{2/}
SARO for Release			217,743,870
For Augmentation of QRF			0
For OP Approval			394,879,000
For SND's/CDA's Approval and Signature			0
Referred to DBM for comments			0
Balance (net of earmarked amounts)			(394,879,000)

1/ Details in ANNEX A

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

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

As of November 30, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
RELEASES								
<i>National Electrification Administration</i>						100,000,000.00	0	100,000,000
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>						-	20,031,300	20,031,300
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>						101,413,811	0	101,413,811
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
GRAND TOTAL						201,413,811	20,031,300	221,445,111
OP Approved for SARO Issuance								
<i>Department of National Defense</i>						217,743,870.00		217,743,870
OCD			To cover the funding requirement for COVID-19 reponse under Oplan Kalinga Program	COVID	24-Sep-21	217,743,870		217,743,870
GRAND TOTAL						217,743,870	-	217,743,870

Status of FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	221,445,111
National Electrification Administration	100,000,000
Department of Public Works and Highways	20,031,300
Department of National Defense	101,413,811
B. SARO for Release	217,743,870
Department of National Defense	217,743,870
C. For Augmentation of QRF	0
D. For OP Approval	394,879,000
Department of Public Works and Highways	394,879,000
E. For SND's/CDA's Approval and Signature	0
F. Referred to DBM for Comments	0

FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	0	8,187,890	8,187,890
Reallocation, Total	7,849,000	(7,849,000)	-
MAF No. 2021-09-005	7,849,000	(7,849,000)	
Adjusted Appropriation	7,849,000	338,890	8,187,890
Less: Releases	6,015,000	0	6,015,000 ^{1/}
DILG	6,015,000	-	6,015,000
Available Balance	1,834,000	338,890	2,172,890
Earmarked-Amounts			0 ^{2/}
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 Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
Adjusted Balance			2,172,890

1/ Details in ANNEX B

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

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

By Implementing Agency

As of November 30, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
RELEASES								
<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	
GRAND TOTAL					6,015,000	-	6,015,000	

Status of FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of November 30, 2021

(Amounts in pesos)

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

By Implementing Agency, By Expense Class

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	943,440,000	3,744,624,133	4,688,064,133
Reallocation, Total	1,783,444,808	(1,783,444,808)	0
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)	
Adjusted Appropriations	2,726,884,808	1,961,179,325	4,688,064,133
Less: Releases	2,726,884,808	163,054,057	2,889,938,865 ^{1/}
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
Available Balance	0	1,798,125,268	1,798,125,268
Earmarked-Amounts	0	0	2,414,014,857
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			2,414,014,857
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
Balance (net of earmarked amounts)			(615,889,589)

1/ Details in ANNEX C

2/ Based on the CARED Status Report from DND-OCD as of November 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 November 30, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
RELEASES								
National Housing Authority						1,651,887,000	0	1,651,887,000
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
Department of Public Works and Highways						-	163,054,057	163,054,057
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
National Irrigation Administration						33,356,245	0	33,356,245

RELEASES

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

By Implementing Agency

As of November 30, 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	-	33,356,245
Department of Social Welfare and Development						1,041,641,563	0	1,041,641,563
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	-	1,041,641,563
GRAND TOTAL						1,685,243,245	163,054,057	1,848,297,302

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

By Implementing Agency

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	2,889,938,865
National Housing Authority	1,651,887,000
Department of Public Works and Highways	163,054,057
National Irrigation Administration	33,356,245
Department of Social Welfare and Development	1,041,641,563
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	2,414,014,857
Department of Public Works and Highways	2,414,014,857
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
K. For Reprioritization	0

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	1,898,846,000	11,101,154,000	13,000,000,000 ^{1/}
Reallocation, Total	5,807,306,704	(5,807,306,704)	-
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	
Adjusted Appropriation	7,706,152,704	5,293,847,296	13,000,000,000
Less: Releases	5,763,086,250	5,293,847,296	11,056,933,546 ^{2/}
DPWH	0	4,823,863,000	4,823,863,000
DA	1,832,373,800	351,538,000	2,183,911,800
DND	2,209,622,155	0	2,209,622,155
DSWD	1,666,557,704	118,446,296	1,785,004,000
LWUA	54,532,591	0	54,532,591
Available Balance	1,943,066,454	0	1,943,066,454
Earmarked-Amounts			12,789,093,861 ^{3/}
SARO for Release			0
OP Approved for SARO Issuance			1,751,823,273
For Augmentation of QRF			0
For OP Approval			11,037,270,588
For SND's Approval and Signature			0
Referred to DBM for comments			0
For Reprioritization			0
Balance (net of earmarked amounts)			(10,846,027,407)

1/ Details in ANNEX D

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

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

As of November 30, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
RELEASES								
<i>Department of Public Works and Highways</i>						-	4,823,863,000	4,823,863,000
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	91,662,000
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	278,493,000
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	1,000,000,000
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	40,000,000
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	172,790,000
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	54,012,000

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

As of November 30, 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
Department of Agriculture						1,832,373,800	351,538,000	2,183,911,800
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	-
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	433,911,800

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

As of November 30, 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-21-0011009	4-Nov-21	To cover the funding requirements for the replenishment of the Quick Response Fund.			750,000,000		750,000,000
Department of National Defense						2,209,622,155	0	2,209,622,155
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
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		22,844,750
OCD	SARO-BMB-D-21-0007364	25-Aug-21	To cover the additional funding requirements for OCD's QRF			278,728,352		278,728,352
OCD	SARO-BMB-D-21-0010364	25-Oct-21	To cover the additional funding requirements for OCD's QRF			333,441,099		333,441,099
Department of Social Welfare and Development						1,666,557,704	118,446,296	1,785,004,000

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

As of November 30, 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-21-0003237	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
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
Local Water Utilities Administration						54,532,591	0	54,532,591
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
GRAND TOTAL						5,763,086,250	5,293,847,296	11,056,933,546
OP Approved for SARO Release								
Department of National Defense						1,751,823,273	0	1,751,823,273
OCD			To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	24-Sep-21	1,751,823,273		1,751,823,273
GRAND TOTAL						1,751,823,273	-	1,751,823,273

Status of FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	11,056,933,546
Department of Public Works and Highways	4,823,863,000
Department of Agriculture	2,183,911,800
Department of National Defense	2,209,622,155
Department of Social Welfare and Development	1,785,004,000
Local Water Utilities Administration	54,532,591
B. SARO for Release	0
C. OP Approved for SARO Issuance	1,751,823,273
Department of National Defense	1,751,823,273
D. For Augmentation of QRF	0
E. For OP Approval	11,037,270,588
National Irrigation Administration	465,350,086
Department of Public Works and Highways	8,751,262,252
Department of National Defense	208,335,000
Department of Social Welfare and Development	684,000,000
National Electrification Administration	91,684,370
Local Water Utilities Administration	51,711,013
Department of the Interior and Local Government	482,474,573
Department of Transportation	302,453,294
F. For SND's/CDA's Approval and Signature	0
G. Referred to DBM for Comments	0

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	3,000,000,000	2,000,000,000	5,000,000,000
Reallocation, Total	1,025,797,430	(1,025,797,430)	
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)	
Adjusted Appropriation	4,025,797,430	974,202,570	5,000,000,000
Less: Releases	4,025,797,430	467,029,020	4,492,826,450 ^{1/}
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	6,284,000	6,284,000
Available Balance	0	507,173,550	507,173,550
Earmarked-Amounts	0	0	478,181,200 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			13,052,000
For OP Approval			465,129,200
Balance (net of earmarked amounts)			28,992,350

1/ Details in ANNEX E

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

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

As of November 30, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
RELEASES								
<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>						1,260,692,283	0	1,260,692,283
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	

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

As of November 30, 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	
Department of Trade and Industry						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	
Social Housing Finance Corporation						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	
Department of Environment and Natural Resources						44,458,000	0	44,458,000
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	
Department of Social Welfare and Development						3,400,000	0	3,400,000

RELEASES

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of November 30, 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		3,400,000
National Electrification Administration					22,278,757	0	22,278,757
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	-	22,278,757
Presidential Communications Operations Office					9,759,000	503,000	10,262,000
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	10,262,000
National Housing Authority					2,195,743,807	0	2,195,743,807
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	-	2,195,743,807
Department of the Interior and Local Government					-	8,376,526	8,376,526
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	8,376,526
Philippine Ports Authority					271,880,214	0	271,880,214

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

As of November 30, 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	271,880,214	
<i>State Universities and Colleges</i>						-	6,284,000	6,284,000
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	6,284,000	
GRAND TOTAL						4,025,797,430	467,029,020	4,492,826,450

Status of FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	4,492,826,451
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	6,284,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	13,052,000
Philippine Army	13,052,000
D. For OP Approval	465,129,200
Department of Transportation	170,000,000
Department of Health	293,619,200
State Universities and Colleges	1,510,000
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 Earmarked - TFBM-Identified Priorities	0
K. For Reprioritization	0

FY 2021 Insurance Premium

By Implementing Agency, By Expense Class

As of November 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	2,000,000,000	0	2,000,000,000
Reallocation, Total	-	-	
Adjusted Appropriation	2,000,000,000	0	2,000,000,000
Less: Releases	0	0	0 ^{1/}
Available Balance	2,000,000,000	0	2,000,000,000
Earmarked-Amounts	0	0	0 ^{2/}
Balance (net of earmarked amounts)			2,000,000,000

1/ Details in ANNEX F