

**FY 2021 STATUS OF NDRRMF**

By Implementing Agency, By Funding Source

As of October 31, 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/ 5/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/ 6/	Insurance Premium 6/ 7/	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>6,015,000</b>	<b>2,889,938,865</b>	<b>3,015,985,165</b>	<b>9,806,933,546</b>	<b>4,164,662,236</b>	<b>-</b>	<b>13,971,595,782</b>	<b>16,987,580,947</b>
National Government Agencies (NGAs)	20,031,300	6,015,000	1,204,695,620	1,230,741,920	9,752,400,955	1,758,763,703	-	11,511,164,658	12,741,906,578
DA	-	-	-	-	1,433,911,800	-	-	1,433,911,800	1,433,911,800
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
DILG	-	6,015,000	-	6,015,000	-	8,376,526	-	8,376,526	14,391,526
DND	-	-	-	-	2,209,622,155	-	-	2,209,622,155	2,209,622,155
DPWH	20,031,300	-	163,054,057	183,085,357	4,323,863,000	451,865,494	-	4,775,728,494	4,958,813,851
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	2,405,898,533	-	2,460,431,124	4,245,674,369
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
NEA	100,000,000	-	-	100,000,000	-	22,278,757	-	22,278,757	122,278,757
Other Executive Offices (OEOs)	-	-	-	-	-	-	-	-	-
<b>Available Balance</b>	<b>319,157,681</b>	<b>2,172,890</b>	<b>1,798,125,268</b>	<b>2,119,455,839</b>	<b>3,193,066,454</b>	<b>835,337,764</b>	<b>2,000,000,000</b>	<b>6,028,404,218</b>	<b>8,147,860,057</b>
<b>Less: Earmarked Amounts</b>	<b>424,039,047</b>	<b>1,834,000</b>	<b>2,398,389,534</b>	<b>2,824,262,581</b>	<b>16,286,670,213</b>	<b>511,216,214</b>	<b>-</b>	<b>16,797,886,427</b>	<b>19,622,149,008</b>
SARO for Release	-	-	-	-	-	-	-	-	-
OP Approved for SARO Issuance	-	1,834,000	-	1,834,000	3,764,518,836	271,880,214	-	4,036,399,050	4,038,233,050
For Augmentation of QRF	-	-	-	-	2,000,000,000	-	-	2,000,000,000	2,000,000,000
For OP Approval	424,039,047	-	2,398,389,534	2,822,428,581	10,281,502,771	239,336,000	-	10,520,838,771	13,343,267,352
Referred to DBM for comments	-	-	-	-	240,648,606	-	-	240,648,606	240,648,606
For SND's/CDA's Approval and Signature	-	-	-	-	-	-	-	-	-
<b>Adjusted Balance (Net of Earmarks)</b>	<b>(104,881,366)</b>	<b>338,890</b>	<b>(600,264,266)</b>	<b>(704,806,742)</b>	<b>(13,093,603,759)</b>	<b>324,121,550</b>	<b>2,000,000,000</b>	<b>(10,769,482,209)</b>	<b>(11,474,288,951)</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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 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>424,039,047</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			424,039,047
For SND's/CDA's Approval and Signature			0
Referred to DBM for comments			0
<b>Balance (net of earmarked amounts)</b>			<b>(104,881,366)</b>

1/ Details in ANNEX A

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of October 31, 2021. (see Annex G)

## Status

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

## By Implementing Agency, By Expense Class

As of October 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>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 October 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>424,039,047</b>
Department of Public Works and Highways	424,039,047
<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 October 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>1,834,000</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			1,834,000
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 October 31, 2021. (see Annex H)

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

As of October 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 October 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>1,834,000</b>
Department of the Interior and Local Government	1,834,000
<b>D. For OP Approval</b>	<b>0</b>
<b>E. Referred back to OCD</b>	<b>0</b>
<b>F. Referred to DBM for Comments</b>	<b>0</b>
<b>G. For SND's/CDA's Approval and Signature</b>	<b>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 October 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 <sup>1/</sup></b>
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>2,398,389,534</b>
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			2,398,389,534
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 October 31, 2021. (see Annex I)



## RELEASES

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

## By Implementing Agency

As of October 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>								
<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	-	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
<i>Department of Public Works and Highways</i>						<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
<i>National Irrigation Administration</i>						<b>33,356,245</b>	<b>0</b>	<b>33,356,245</b>
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
<i>Department of Social Welfare and Development</i>						<b>1,041,641,563</b>	<b>0</b>	<b>1,041,641,563</b>

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

As of October 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
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>1,685,243,245</b>	<b>163,054,057</b>	<b>1,848,297,302</b>

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

By Implementing Agency

As of October 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<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>2,398,389,534</b>
Department of Public Works and Highways	<b>2,398,389,534</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 October 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>6,307,306,704</b>	<b>(6,307,306,704)</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)	
<b>Adjusted Appropriation</b>	<b>8,206,152,704</b>	<b>4,793,847,296</b>	<b>13,000,000,000</b>
<b>Less: Releases</b>	<b>5,013,086,250</b>	<b>4,793,847,296</b>	<b>9,806,933,546</b> <sup>2/</sup>
DPWH	0	4,323,863,000	4,323,863,000
DA	1,082,373,800	351,538,000	1,433,911,800
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
<b>Available Balance</b>	<b>3,193,066,454</b>	<b>0</b>	<b>3,193,066,454</b>
<b>Earmarked-Amounts</b>			<b>16,286,670,213</b> <sup>3/</sup>
SARO for Release			0
OP Approved for SARO Issuance			3,764,518,836
For Augmentation of QRF			2,000,000,000
For OP Approval			10,281,502,771
For SND's Approval and Signature			0
Referred to DBM for comments			240,648,606
For Reprioritization			0
<b>Balance (net of earmarked amounts)</b>			<b>(13,093,603,759)</b>

1/ Details in ANNEX D

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of October 31, 2021 (see Annex J)

## Status

## FY 2021 National Disaster Risk Reduction and Management Program

## By Implementing Agency, By Expense Class

As of October 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>4,323,863,000</b>	<b>4,323,863,000</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>
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 October 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-21-0005328	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	<b>19,836,000</b>
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	<b>29,480,000</b>
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	<b>637,590,000</b>
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	<b>1,000,000,000</b>
<b>Department of Agriculture</b>						<b>1,082,373,800</b>	<b>351,538,000</b>	<b>1,433,911,800</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		<b>1,000,000,000</b>
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	<b>433,911,800</b>
<b>Department of National Defense</b>						<b>2,209,622,155</b>	<b>0</b>	<b>2,209,622,155</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>

## Status

## FY 2021 National Disaster Risk Reduction and Management Program

## By Implementing Agency, By Expense Class

As of October 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
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
<b>Department of Social Welfare and Development</b>						<b>1,666,557,704</b>	<b>118,446,296</b>	<b>1,785,004,000</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
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
<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>GRAND TOTAL</b>						<b>5,013,086,250</b>	<b>4,793,847,296</b>	<b>9,806,933,546</b>

## Status

## FY 2021 National Disaster Risk Reduction and Management Program

## By Implementing Agency, By Expense Class

As of October 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>OP Approved for SARO Release</b>								
<i>Department of Social Welfare and Development</i>						<b>1,250,000,000</b>	<b>0</b>	<b>1,250,000,000</b>
DSWD			To cover the funding requirements for the FY 2021 Quick Response Fund.			1,250,000,000	-	1,250,000,000
<i>Department of National Defense</i>						<b>3,764,518,836</b>	<b>0</b>	<b>3,764,518,836</b>
OCD			To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	24-Sep-21	3,764,518,836		3,764,518,836
<i>Department of Agriculture</i>						<b>750,000,000</b>	<b>0</b>	<b>750,000,000</b>
DA			To cover the funding requirements for the replenishment of FY 2021 QRF			750,000,000		750,000,000
<b>GRAND TOTAL</b>						<b>5,764,518,836</b>	<b>-</b>	<b>5,764,518,836</b>



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

By Implementing Agency

As of October 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>9,806,933,546</b>
Department of Public Works and Highways	4,323,863,000
Department of Agriculture	1,433,911,800
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>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>3,764,518,836</b>
Department of National Defense	3,764,518,836
<b>D. For Augmentation of QRF</b>	<b>2,000,000,000</b>
Department of Social Welfare and Development	1,250,000,000
Department of Agriculture	750,000,000
<b>E. For OP Approval</b>	<b>10,281,502,771</b>
National Irrigation Administration	465,350,086
Department of Public Works and Highways	8,780,422,302
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
<b>F. For SND's/CDA's Approval and Signature</b>	<b>0</b>
<b>G. 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 October 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>975,797,430</b>	<b>(975,797,430)</b>	
MAF No. 2021-09-006	703,917,217	(703,917,217)	
MAF No. 2021-10-008	271,880,213	(271,880,213)	
<b>Adjusted Appropriation</b>	<b>3,975,797,430</b>	<b>1,024,202,570</b>	<b>5,000,000,000</b>
<b>Less: Releases</b>	<b>3,703,917,216</b>	<b>460,745,020</b>	<b>4,164,662,236</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
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
<b>Available Balance</b>	<b>271,880,214</b>	<b>563,457,550</b>	<b>835,337,764</b>
<b>Earmarked-Amounts</b>	<b>0</b>	<b>0</b>	<b>511,216,214</b> <sup>2/</sup>
SARO for Release			0
OP Approved for SARO Issuance			271,880,214
For OP Approval			239,336,000
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>324,121,550</b>

1/ Details in ANNEX E

2/ Based on the MRRRP Status Report from DND-OCD as of October 31, 2021. (see Annex K)

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

As of October 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>					<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		19,109,400
<i>Department of Finance</i>					<b>1,210,692,283</b>	<b>0</b>	<b>1,210,692,283</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		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>					<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
<i>Social Housing Finance Corporation</i>					<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
<i>Department of Environment and Natural Resources</i>					<b>44,458,000</b>	<b>0</b>	<b>44,458,000</b>

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

As of October 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
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>National Electrification Administration</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	-	22,278,757	
<b>Presidential Communications Operations Office</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	10,262,000	
<b>National Housing Authority</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	-	2,195,743,807	
<b>Department of the Interior and Local Government</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	8,376,526	
<b>GRAND TOTAL</b>						<b>3,703,917,216</b>	<b>460,745,020</b>	<b>4,164,662,236</b>

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

By Implementing Agency

As of October 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
<b>A. OP Approved with SARO</b>	<b>4,164,662,237</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
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
<b>B. SARO for Release</b>	<b>0</b>
<b>C. OP Approved for SARO Issuance</b>	<b>271,880,214</b>
Philippine Ports Agency	271,880,214
<b>D. For OP Approval</b>	<b>239,336,000</b>
Department of Transportation	170,000,000
Mindanao State University	6,284,000
Department of Finance	50,000,000
Philippine Army	13,052,000
<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 October 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