

FY 2021 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of September 30, 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	
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	120,031,300	6,015,000	2,889,938,865	3,015,985,165	8,418,959,856	1,960,541,903	-	10,379,501,759	13,395,486,924
National Government Agencies (NGAs)	20,031,300	6,015,000	1,204,695,620	1,230,741,920	8,418,959,856	1,750,387,177	-	10,169,347,033	11,400,088,953
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				-	6,015,000
DND				-	1,876,181,056			1,876,181,056	1,876,181,056
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	785,004,000	3,400,000		788,404,000	1,830,045,563
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	-	210,154,726	-	210,154,726	1,995,397,971
SHFC				-		187,875,969		187,875,969	187,875,969
NIA			33,356,245	33,356,245				-	33,356,245
NHA			1,651,887,000	1,651,887,000				-	1,651,887,000
NEA	100,000,000			100,000,000		22,278,757		22,278,757	122,278,757
Other Executive Offices (OEOs)	-	-	-	-	-	-	-	-	-
Available Balance	319,157,681	2,172,890	1,798,125,268	2,119,455,839	4,581,040,144	3,039,458,097	2,000,000,000	9,620,498,241	11,739,954,080
Less: Earmarked Amounts	424,039,047	1,834,000	2,398,389,534	2,824,262,581	18,241,269,838	2,702,284,548	-	20,943,554,386	23,767,816,967
SARO for Release	-	-	-	-	1,000,000,000	-		1,000,000,000	1,000,000,000
OP Approved for SARO Issuance	-	1,834,000	-	1,834,000	5,504,561,461	2,195,743,808		7,700,305,269	7,702,139,269
For Augmentation of QRF					1,250,000,000			1,250,000,000	1,250,000,000
For OP Approval	424,039,047	-	2,398,389,534	2,822,428,581	10,187,390,771	450,256,740		10,637,647,511	13,460,076,092
Referred to DBM for comments	-	-	-	-	240,648,606	-		240,648,606	240,648,606
For SND's/CDA's Approval and Signature	-	-	-	-	58,669,000	56,284,000		114,953,000	114,953,000
Adjusted Balance (Net of Earmarks)	(104,881,366)	338,890	(600,264,266)	(704,806,742)	(13,660,229,694)	337,173,549	2,000,000,000	(11,323,056,145)	(12,027,862,887)

^{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 September 30, 2021.

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

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

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

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	409,821,305	29,367,676	439,188,981
Less: Releases	100,000,000	20,031,300	120,031,300 ^{1/}
NEA	100,000,000	-	100,000,000
DPWH	-	20,031,300	20,031,300
Available Balance	309,821,305	9,336,376	319,157,681
Earmarked-Amounts	-	-	424,039,047 ^{2/}
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
Balance (net of earmarked amounts)			(104,881,366)

1/ Details in ANNEX A

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

Status

FY 2020 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of September 30, 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
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
GRAND TOTAL							100,000,000	20,031,300	120,031,300

Status of FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of September 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	120,031,300
National Electrification Administration	100,000,000
Department of Public Works and Highways	20,031,300
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	424,039,047
Department of Public Works and Highways	424,039,047
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 September 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/}
NYC	6,015,000	-	6,015,000
Available Balance	1,834,000	338,890	2,172,890
Earmarked-Amounts			1,834,000 ^{2/}
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
Adjusted Balance			338,890

1/ Details in ANNEX B

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

Status
FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA
By Implementing Agency
As of September 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 September 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	6,015,000
National Youth Commission	6,015,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	1,834,000
National Youth Commission	1,834,000
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 September 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	2,398,389,534
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
Balance (net of earmarked amounts)			(600,264,266)

1/ Details in ANNEX C

2/ Based on the CARED Status Report from DND-OCD as of September 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 September 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
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

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

As of September 30, 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	-	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 September 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	2,398,389,534
Department of Public Works and Highways	2,398,389,534
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 September 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	2,500,000,000	(2,500,000,000)	-
MAF No. 2021-06-002	2,500,000,000	(2,500,000,000)	
Adjusted Appropriation	4,398,846,000	8,601,154,000	13,000,000,000
Less: Releases	3,625,112,560	4,793,847,296	8,418,959,856 ^{2/}
DPWH	0	4,323,863,000	4,323,863,000
DA	1,082,373,800	351,538,000	1,433,911,800
DND	1,876,181,056	0	1,876,181,056
DSWD	666,557,704	118,446,296	785,004,000
Available Balance	773,733,440	3,807,306,704	4,581,040,144
Earmarked-Amounts			18,241,269,838 ^{3/}
SARO for Release			1,000,000,000
OP Approved for SARO Issuance			5,504,561,461
For Augmentation of QRF			1,250,000,000
For OP Approval			10,187,390,771
For SND's Approval and Signature			58,669,000
Referred to DBM for comments			240,648,606
For Reprioritization			0
Balance (net of earmarked amounts)			(13,660,229,694)

1/ Details in ANNEX D

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

Status

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of September 30, 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
RELEASES									
<i>Department of Public Works and Highways</i>							-	4,323,863,000	4,323,863,000
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
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

Status

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of September 30, 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
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
Department of Agriculture							1,082,373,800	351,538,000	1,433,911,800
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
Department of National Defense							1,876,181,056	0	1,876,181,056
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

Status

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of September 30, 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
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
Department of Social Welfare and Development							666,557,704	118,446,296	785,004,000
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
GRAND TOTAL							3,625,112,560	4,793,847,296	8,418,959,856
OP Approved for SARO Release									
Department of Social Welfare and Development							2,250,000,000	0	2,250,000,000
DSWD				To cover the funding requirements for the FY 2021 Quick Response Fund.			1,000,000,000	-	1,000,000,000
DSWD				To cover the funding requirements for the FY 2021 Quick Response Fund.			1,250,000,000	-	1,250,000,000
Department of National Defense							5,450,028,870	0	5,450,028,870
OCD				To sustain the operating requirements of designated COVID-19 facilities nationwide	COVID	24-Sep-21	1,000,000,000		1,000,000,000

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

As of September 30, 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
OCD				To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	24-Sep-21	4,450,028,870		4,450,028,870
Local Water Utilities Administration							54,532,591	0	54,532,591
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
GRAND TOTAL							7,754,561,461	-	7,754,561,461

Status of FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of September 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	8,418,959,856
Department of Public Works and Highways	4,323,863,000
Department of Agriculture	1,433,911,800
Department of National Defense	1,876,181,056
Department of Social Welfare and Development	785,004,000
B. SARO for Release	1,000,000,000
Department of Social Welfare and Development	1,000,000,000
C. OP Approved for SARO Issuance	5,504,561,461
Department of National Defense	5,450,028,870
Local Water Utilities Administration	54,532,591
D. For Augmentation of QRF	1,250,000,000
Department of Social Welfare and Development	1,250,000,000
E. For OP Approval	10,187,390,771
National Irrigation Administration	410,205,086
Department of Public Works and Highways	8,741,455,302
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
F. For SND's/CDA's Approval and Signature	58,669,000
Department of Public Works and Highways	3,524,000
National Irrigation Administration	55,145,000
G. Referred to DBM for Comments	240,648,606
National Electrification Administration	240,648,606

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of September 30, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	3,000,000,000	2,000,000,000	5,000,000,000
Reallocation, Total	-	-	
Adjusted Appropriation	3,000,000,000	2,000,000,000	5,000,000,000
Less: Releases	1,508,173,409	452,368,494	1,960,541,903 ^{1/}
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
Available Balance	1,491,826,591	1,547,631,506	3,039,458,097
Earmarked-Amounts	0	0	2,702,284,548 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			2,195,743,808
For OP Approval			450,256,740
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			56,284,000
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Earmarked - TFBM-Identified Priorities			0
For Reprioritization			0
Balance (net of earmarked amounts)			337,173,549

1/ Details in ANNEX E

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

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

As of September 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>							
					1,210,692,283	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

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

As of September 30, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
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
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
GRAND TOTAL					1,508,173,409	452,368,494	1,960,541,903

Status of FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of September 30, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	1,960,541,903
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
B. SARO for Release	0
C. OP Approved for SARO Issuance	2,195,743,808
National Housing Authority	2,195,743,808
D. For OP Approval	450,256,740
Philippine Ports Agency	271,880,214
Department of Transportation	170,000,000
Department of the Interior and Local Government	8,376,526
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	56,284,000
Mindanao State University	6,284,000
Department of Finance	50,000,000
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 September 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/}
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
Balance (net of earmarked amounts)			2,000,000,000

1/ Details in ANNEX F