

**Report on the Receipt and Utilization of DRRM Funds Sourced from GAA
Office of Civil Defense
For the Month Ending January 2023**

Date	Reference	Particulars	Balance Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid obligation (f=c-e)
2023								
A. AGENCY SPECIFIC								
01 January 2022	RA 11936	Disaster Risk Reduction and Management Sub-Program	311,363,000.00	-	65,863,054.15	245,499,945.85	34,955,532.69	30,907,521.48
01 January 2022	RA 11936	Disaster Management Operations (QRF)	500,000,000.00	-	10,126,980.00	489,873,020.00	8,917,135.00	1,209,845.00
01 January 2022	RA 11639	Disaster Risk Reduction and Management Sub-Program	40,615,504.52	-	1,577,001.34	39,038,503.18	138,931.22	1,438,070.12
01 January 2022	RA 11639	Disaster Management Operations (QRF)	98,410,700.00	-	-	98,410,700.00	-	-
	TOTAL		950,389,204.52	-	77,567,055.49	872,822,169.03	44,011,598.91	33,555,436.58
2022								
A. AGENCY SPECIFIC								
01 January 2022	RA 11639	Disaster Risk Reduction and Management Sub-Program	471,029,500.00	-	430,413,995.48	40,615,504.52	396,742,927.70	43,671,067.78
01 January 2022	RA 11639	Disaster Management Operations (QRF)	500,000,000.00	-	401,589,300.00	98,410,700.00	382,784,972.00	18,804,328.00
01 January 2022	RA 11518	Disaster Risk Reduction and Management Sub-Program	27,280,758.68	-	27,276,274.68	4,484.00	26,770,551.68	505,723.00
01 January 2022	RA 11518	Disaster Management Operations (QRF)	38,573,495.39	-	38,355,990.00	217,505.39	36,682,461.02	1,673,228.98
	SUB-TOTAL		1,036,883,754.07	-	897,635,260.16	139,248,493.91	832,980,912.40	64,654,347.76
B. SPECIAL PURPOSE FUND (National Disaster Risk Reduction and Management Fund)								
25 January 2022	SARO-BMB-D-22-0000517	To cover the funding requirements for the replenishment of FY 2022 Quick Response Fund.	-	256,318,442.00	255,602,424.90	716,017.10	248,102,424.90	7,500,000.00
15 February 2022	SARO-BMB-D-22-0002091	To cover the funding requirements for the replenishment of FY 2022 Quick Response Fund.	-	267,629,030.00	267,629,030.00	-	232,636,832.24	34,992,197.76
08 March 2022	SARO-BMB-D-22-0002525	To cover the additional funding requirements for OCD's FY 2022 Quick Response Fund.	-	307,871,989.00	156,399,975.35	151,472,013.65	98,671,779.32	57,728,196.03
14 June 2022	SARO-BMB-D-22-0004820	Release of funds to cover the procurement of relief items for prepositioning and stockpiling to be used during emergencies.	-	210,122,185.00	196,600,191.02	13,521,993.98	160,000,000.00	36,600,191.02
	SUB-TOTAL		-	1,041,941,646.00	876,231,621.27	165,710,024.73	739,411,036.46	136,820,584.81
	TOTAL		1,036,883,754.07	1,041,941,646.00	1,773,866,881.43	304,958,518.64	1,572,391,948.86	201,474,932.57
2021								
A. AGENCY SPECIFIC								
01 January 2021	RA 11518	Disaster Risk Reduction and Management Sub-Program	431,228,000.00	-	403,927,081.05	27,300,918.95	403,028,188.39	898,892.66
01 January 2021	RA 11518	Disaster Management Operations (QRF)	500,000,000.00	-	481,426,504.81	38,573,495.39	445,815,092.47	15,611,412.14
01 January 2021	RA 11465	Disaster Risk Reduction and Management Sub-Program	58,297,799.84	-	57,924,342.46	373,457.38	50,369,786.26	7,554,556.20
01 January 2021	RA 11465	Disaster Management Operations (QRF)	15,520.48	-	-	15,520.48	-	-
	SUB-TOTAL		989,541,320.32	-	923,277,928.12	66,263,392.20	899,213,067.12	24,064,361.00
B. SPECIAL PURPOSE FUND (National Disaster Risk Reduction and Management Fund)								
17 May 2021	SARO-BMB-D-21-0002329	To cover additional funding requirements for the FY 2021 Quick Response Fund of OCD	-	264,231,469.00	264,231,469.00	-	263,097,533.00	1,133,936.00
15 June 2021	SARO-BMB-D-21-0003323	To cover funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga	-	972,401,490.00	972,389,910.00	11,580.00	972,389,910.00	-
05 July 2021	SARO-BMB-D-21-0004875	To cover the additional funding requirements for the FY 2021 Quick Response Fund of the OCD.	-	337,974,995.00	337,974,995.00	-	328,354,524.35	9,620,470.65
25 August 2021	SARO-BMB-D-21-0007354	To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	-	22,844,750.00	22,844,750.00	-	22,844,750.00	-
25 August 2021	SARO-BMB-D-21-0007364	To cover the additional funding requirements for the FY 2021 Quick Response Fund of the OCD	-	278,728,352.00	278,728,352.00	-	266,676,072.32	12,052,279.68
25 October 2021	SARO-BMB-D-21-0010364	To cover the additional funding requirements for the FY 2021 Quick Response Fund of the OCD	-	333,441,099.00	333,441,099.00	-	315,674,455.81	17,766,643.19
16 December 2021	SARO-BMB-D-21-0013479	To cover funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga	-	1,751,891,130.00	1,751,809,932.00	81,198.00	1,751,809,932.00	-
27 December 2021	SARO-BMB-D-21-0013761	To cover the additional funding requirements for OCD's Quick Response Fund	-	139,675,144.00	139,671,501.21	3,642.79	115,451,363.21	24,220,138.00
	SUB-TOTAL		-	4,101,188,429.00	4,101,092,008.21	96,420.79	4,036,298,540.69	64,793,467.52
	TOTAL		989,541,320.32	4,101,188,429.00	5,024,369,936.33	66,359,812.99	4,935,511,607.81	88,858,328.52
2020								
A. AGENCY SPECIFIC								
01 January 2020	RA 11465	Disaster Risk Reduction and Management Sub-Program	408,513,000.00	-	300,322,083.03	108,190,916.97	270,771,433.00	29,550,650.03
01 January 2020	RA 11465	Disaster Management Operations (QRF)	250,242,000.00	-	250,226,479.52	15,520.48	250,219,269.52	7,210.00
01 January 2020	RA 11260	Disaster Risk Reduction and Management Sub-Program	251,036,708.04	-	182,293,994.34	68,742,723.70	13,018,632.41	169,275,351.93

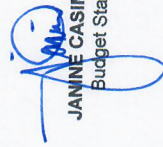
Report on the Receipt and Utilization of DRRM Funds Sourced from GAA
Office of Civil Defense
For the Month Ending January 2023

Date	Reference	Particulars	Balance Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid obligation (f=c-e)
01 January 2020	RA 11260	Disaster Management Operations (QRF)	248,392,702.15	-	246,134,525.47	2,258,176.68	150,639,787.16	95,494,738.31
B. SPECIAL PURPOSE FUND (National Disaster Risk Reduction and Management Fund)			1,158,184,410.19	-	978,977,072.36	179,207,337.83	684,649,122.09	294,327,950.27
05 May 2020	SARO-BMB-D-20-0009012	To cover the additional funding requirements for the FY 2020 Quick Response Fund	-	210,253,000.00	210,253,000.00	-	197,145,390.25	13,107,609.75
22 May 2020	SARO-BMB-D-20-0010702	To cover the additional funding requirements for the OCD's Quick Response Fund	-	135,829,080.00	135,829,080.00	-	128,026,992.32	7,802,087.68
22 June 2020	SARO-BMB-D-20-0011912	To cover the additional funding requirements for the FY 2020 Quick Response Fund	-	189,902,906.00	189,902,906.00	-	186,854,816.48	3,048,089.52
20 July 2020	SARO-BMB-D-20-0014262	To cover the additional funding requirements for the FY 2020 Quick Response Fund of the OCD	-	192,704,188.00	192,704,188.00	-	176,986,692.20	15,717,495.80
04 September 2020	SARO-BMB-D-20-0015406	To cover the additional funding requirements for the FY 2020 Quick Response Fund of the OCD	-	163,450,314.00	163,450,314.00	-	160,856,960.26	2,593,353.74
09 November 2020	SARO-BMB-D-20-0018937	To cover the additional funding requirements for the FY 2020 Quick Response Fund of the OCD	-	185,799,872.00	143,199,872.00	42,600,000.00	143,182,372.00	17,500.00
28 December 2020	SARO-BMB-D-20-0022463	To cover the additional funding requirements for the FY 2020 Quick Response Fund	-	129,872,968.00	129,852,232.80	20,735.20	117,756,626.01	12,095,606.79
23 November 2021	SARO-BMB-D-21-0012764	To cover the additional funding requirements for COVID-19 response under Oplan Kalinga	-	101,413,811.00	101,406,932.54	6,878.46	82,859,026.93	18,547,905.61
03 December 2021	SARO-BMB-D-21-0013155		-	217,743,870.00	217,743,870.00	-	217,743,870.00	-
TOTAL			1,158,184,410.19	1,526,970,009.00	1,484,342,395.34	42,627,613.66	1,411,412,746.45	72,929,648.89
A. AGENCY SPECIFIC			2019		2,463,319,467.70	221,834,951.49	2,096,061,868.54	367,257,599.16
01 January 2019	RA 11260	Disaster Risk Reduction and Management Sub-Program	644,572,000.00	-	393,520,342.21	251,051,657.79	367,794,369.50	25,725,972.71
01 January 2019	RA 11260	Disaster Management Operations (QRF)	500,000,000.00	-	251,607,297.85	248,392,702.15	199,608,020.99	51,999,276.86
01 January 2019	RA 10964	Disaster Risk Reduction and Management Sub-Program	2,498,791.26	-	2,447,486.03	51,305.23	2,445,986.06	1,499.97
01 January 2019	RA 10964	Disaster Management Operations (QRF)	54,228,977.72	-	48,349,479.73	5,879,497.99	22,985,679.73	25,363,800.00
TOTAL			1,201,299,768.98	-	695,924,606.82	505,375,163.16	592,834,066.28	103,090,549.54
A. AGENCY SPECIFIC			2018					
01 January 2018	RA 10964	Disaster Risk Reduction and Management Sub-Program	340,019,000.00	-	337,520,208.89	2,498,791.11	310,539,320.41	26,980,888.48
01 January 2018	RA 10964	Disaster Management Operations (QRF)	500,000,000.00	-	445,771,022.28	54,228,977.72	252,873,122.41	192,897,989.87
TOTAL			840,019,000.00	-	783,291,231.17	56,727,768.83	563,412,442.82	219,876,788.35
B. SPECIAL PURPOSE FUND (National Disaster Risk Reduction and Management Fund)								
05 June 2018	SARO-BMB-D-18-0013240	Release of funds to cover additional budget needed for the hosting of the 2018 INSARAG - ERE on June 28-29, 2018 pursuant to the approval of the Office of the President dated May 8, 2018.	-	6,261,000.00	6,233,717.85	27,282.15	6,012,820.35	220,897.50
23 October 2018	SARO-BMB-D-18-0025296	To support the revision and enhancement of the master plan of the Metro Manila Earthquake Impact Reduction Studies (MMEIRS), and to come-up with a more responsive and developed Greater (G) MMEIRS reflective of the current situation and needs	-	2,123,070.00	1,702,620.00	420,450.00	1,405,620.00	297,000.00
TOTAL			840,019,000.00	8,384,070.00	7,936,337.85	447,732.15	7,418,440.35	517,897.50
A. AGENCY SPECIFIC			2017		791,227,569.02	57,175,600.98	570,830,883.17	220,396,685.85
01 January 2017	RA 10924	Disaster Risk Reduction and Management Policy Services	400,005,000.00	-	361,684,688.75	38,320,311.25	328,271,268.63	35,413,400.12
01 January 2017	RA 10717	Disaster Risk Reduction and Management Policy Services	34,248,385.28	-	34,236,434.44	11,950.84	23,470,222.40	10,766,212.04
01 January 2017	RA 10717	Disaster Management Operations (QRF)	411,145,919.68	-	134,239,657.71	276,906,261.97	80,856,007.02	53,383,650.69
TOTAL			845,399,304.96	-	530,160,760.90	315,238,544.06	430,597,498.05	99,563,262.85

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Office of Civil Defense
For the Month Ending January 2023

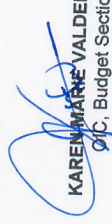
Date	Reference	Particulars	Balance Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid obligation (f=c-e)
B. SPECIAL PURPOSE FUND (National Disaster Risk Reduction and Management Fund)								
17 February 2017	SARO-BMB-D-17-0001773	To cover the FY 2017 Quick Response Fund of the Office of Civil Defense	-	500,000,000.00	403,605,142.59	96,394,857.41	100,876,543.26	302,728,599.33
		SUB-TOTAL	-	500,000,000.00	403,605,142.59	96,394,857.41	100,876,543.26	302,728,599.33
			845,399,304.96	500,000,000.00	933,765,903.49	411,633,401.47	531,474,041.31	402,291,862.18
A. AGENCY SPECIFIC								
01 January 2016	RA 10717	Disaster Risk Reduction and Management Policy Services	420,697,000.00	-	376,701,767.99	43,995,232.01	371,419,913.33	5,281,854.66
01 January 2016	RA 10717	Disaster Management Operations (QRF)	530,000,000.00	-	118,854,080.32	411,145,919.68	118,336,795.32	517,285.00
01 January 2016	RA 10651	Disaster Risk Reduction and Management Policy Services	63,706,655.98	-	63,705,703.09	952.89	52,536,317.70	11,169,385.39
01 January 2016	RA 10651	Disaster Management Operations (QRF)	465,985,048.84	-	465,383,499.04	601,549.80	162,727,706.65	302,655,792.39
		TOTAL	1,480,388,704.82	-	1,024,645,050.44	455,743,654.38	705,020,733.00	319,624,317.44
		GRAND TOTAL	12,335,249,503.33	7,178,484,154.00	16,000,393,442.26	3,513,340,215.07	13,626,008,867.96	2,374,384,574.30

Prepared by:


JANINE CASIMIRO
 Budget Staff

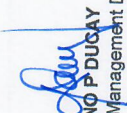
MICHAEL ANGELO LUGO
 Accounting Staff

Certified correct:


KAREN MARIE VALDEHUEZA
 OIC, Budget Section

LALAIN BARROGA
 Chief, Accounting Section

Noted:


AQUILINO P. DUCAY
 Chief, Financial Management Division



MONTHLY REPORT ON THE RECEIPTS AND UTILIZATION OF NDRRMF (2016-2023) AS OF 31 JANUARY 2023

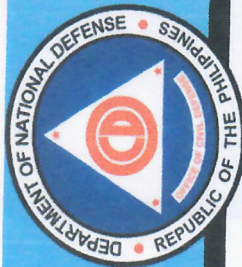
“Safer, Adaptive and Disaster Resilient Filipino Communities”



2018 NDRMF

Project Name	Location	Project Cost	Implementing Agency	SARO No.	Date of SARO	Disaster	Status
Hosting of the 2018 INSARAG - ERE	Clark, Pampanga	6,261,000.00	OCD-OS	SARO-BMB-D-18-0013240	05 June 2018	-	Implemented





2018 NDRRMF

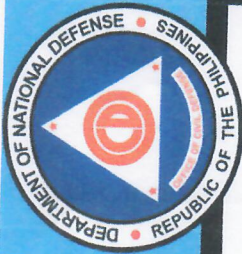
Project Name	Location	Project Cost	Implementing Agency	SARO No.	Date of SARO	Disaster	Status
Revision and enhancement of the master plan of the Metro Manila Earthquake Impact Reduction Studies (MMEIRS)	Metro Manila	2,123,070.00	OCD-CBTS	SARO-BMB-D-18-0025296	23 October 2018	-	Implemented





2020 NDRRMF

Date	SARO No.	Receipts	Obligation	Disbursement	Unused Allotment	Unpaid Obligation
05 May 2020	SARO-BMB-D-20-0009012	210,253,000.00	210,253,000.00	197,145,390.25	-	13,107,609.75
22 May 2020	SARO-BMB-D-20-0010702	135,829,080.00	135,829,080.00	128,026,992.32	-	7,802,087.68
22 June 2020	SARO-BMB-D-20-0011912	189,902,906.00	189,902,906.00	186,854,816.48	-	3,048,089.52
20 July 2020	SARO-BMB-D-20-0014262	192,704,188.00	192,704,188.00	176,986,692.20	-	15,717,495.80
04 September 2020	SARO-BMB-D-20-0015406	163,450,314.00	163,450,314.00	160,856,960.26	-	2,593,353.74
09 November 2020	SARO-BMB-D-20-0018937	185,799,872.00	143,199,872.00	143,182,372.00	42,600,000.00	17,500.00
28 December 2020	SARO-BMB-D-20-0022463	129,872,968.00	129,852,232.80	117,756,626.01	20,735.20	12,095,606.79
23 November 2021	SARO-BMB-D-21-0012764	101,413,811.00	101,406,932.54	82,859,026.93	6,878.46	18,547,905.61
03 December 2021	SARO-BMB-D-21-0013155	217,743,870.00	217,743,870.00	217,743,870.00	-	-
TOTAL		1,526,970,009.00	1,484,342,395.34	1,411,412,746.45	42,627,613.66	72,929,648.89



2020 NDRRMF

Details of 2020 NDRRMF Utilization



FUND SOURCE	Releases	Obligation		Disbursement		Unpaid Obligation	Unobligated Fund
		COVID	NON-COVID	COVID	NON-COVID		
		TOTAL	TOTAL	TOTAL	TOTAL		
SARO-BMB-D-20-0009012 dated 05 May 2020	210,253,000.00	209,137,400.00	1,115,600.00	196,029,790.25	1,115,600.00	13,107,609.75	-
SARO-BMB-D-20-0010702 dated 22 May 2020	135,829,080.00	127,867,889.77	7,961,190.23	120,065,802.09	7,961,190.23	7,802,087.68	-
SARO-BMB-D-20-0011912 dated 22 June 2020	189,902,906.00	181,983,213.40	7,919,692.60	178,935,123.88	7,919,692.60	3,048,089.52	-
SARO-BMB-D-20-0014262 dated 20 July 2020	192,704,188.00	179,398,893.70	13,305,294.30	167,564,737.90	9,421,954.30	15,717,495.80	-
SARO-BMB-D-20-0015406 dated 04 September 2020	163,450,314.00	131,741,659.92	31,708,654.08	129,148,306.18	31,708,654.08	2,593,353.74	-
SARO-BMB-D-20-0018937 dated 09 November 2020	185,799,872.00	30,666,940.40	112,532,931.60	30,666,940.40	112,515,431.60	17,500.00	42,600,000.00
SARO-BMB-D-20-0022463 dated 28 December 2020	129,872,968.00	126,840,764.38	3,011,468.42	114,745,157.59	3,011,468.42	12,095,606.79	20,735.20
SARO-BMB-D-21-0012764 dated 23 November 2021	101,413,811.00	101,406,932.54	-	82,859,026.93	-	18,547,905.61	6,878.46
SARO-BMB-D-21-0013155 dated 03 December 2021	217,743,870.00	217,743,870.00	-	217,743,870.00	-	-	-
TOTAL	1,526,970,009.00	1,306,787,564.11	177,554,831.23	1,237,758,755.22	173,653,991.23	72,929,648.89	42,627,613.66



2021 NDRRMF

Date	SARO No.	Receipts	Obligation	Disbursement	Unused Allotment	Unpaid Obligation
17 May 2021	SARO-BMB-D-21-0002329	264,231,469.00	264,231,469.00	263,097,533.00	-	1,133,936.00
15 June 2021	SARO-BMB-D-21-0003323	972,401,490.00	972,389,910.00	972,389,910.00	11,580.00	-
05 July 2021	SARO-BMB-D-21-0004875	337,974,995.00	337,974,995.00	328,354,524.35	-	9,620,470.65
25 August 2021	SARO-BMB-D-21-0007354	22,844,750.00	22,844,750.00	22,844,750.00	-	-
25 August 2021	SARO-BMB-D-21-0007364	278,728,352.00	278,728,352.00	266,676,072.32	-	12,052,279.68
25 October 2021	SARO-BMB-D-21-0010364	333,441,099.00	333,441,099.00	315,674,455.81	-	17,766,643.19
16 December 2021	SARO-BMB-D-21-0013479	1,751,891,130.00	1,751,809,932.00	1,751,809,932.00	81,198.00	-
27 December 2021	SARO-BMB-D-21-0013761	139,675,144.00	139,671,501.21	115,451,363.21	3,642.79	24,220,138.00
TOTAL		4,101,188,429.00	4,101,092,008.21	4,036,298,540.69	96,420.79	64,793,467.52