



Funding the Yolanda Reconstruction and Rehabilitation Program

FLORENCIO "BUTCH" B. ABAD
Secretary
Department of Budget and Management



Total Funding Requirement for Yolanda RRP

P150.03 B

Agency	Amount
CHED	3,552.24
CDA	5.51
DA	7,194.56
DA-BFAR	1,696.70
DAR	0.10
DBM	2.75
DepEd	8,203.96
DENR	1,596.91
DILG	10,305.14
DOH	2,970.48
DOJ	105.94
DOLE	1,814.18
DOST	195.88
DOT	337.47
DOTC	1,778.17
DPWH	6,919.52
DSWD	22,986.91
DTI	246.97
HLURB	51.30
NCIP	67.33
NEDA	29.54
NTC	1.78
SC	374.73
TESDA	650.50
Sub-Total	71,088.57

GOCCs & OEOs	Amount
LWUA	1,742.33
NEA	4,983.36
NFA	111.21
NHA	61,261.98
NIA	526.19
NPC	101.48
PCA	7,468.69
SBCorp	745.92
DOF/LBP	2,000.00
Subtotal	78,941.16
Total	150,029.74

**Per NEDA as of September 15, 2015*



Fund Sources for Typhoon Yolanda (FY2013-FY2016)

Released and Proposed Fund Sources
as of 31 October 2015 (Amounts in Pesos)

FUND SOURCE	FY2013	FY2014	FY2015		FY2016	TOTAL
			RELEASED	PROPOSED		
FY2012 Budget, RA 10155						
Calamity Fund, Continuing Appropriations	76,971,739					76,971,739
FY2013 Budget, RA 10352						
Calamity Fund	991,538,261					991,538,261
Calamity Fund, Continuing Appropriations		1,727,949,086				1,727,949,086
Regular Budget / Savings / Realignments Within Agency	4,385,175,891					4,385,175,891
Regular Budget / Savings / Realignments Within Agency, Continuing Appropriations		2,325,707,265				2,325,707,265
Overall Savings	19,576,939,731					19,576,939,731
Unprogrammed Fund	1,705,720,000					1,705,720,000
FY2014 Budget, RA 10633						
National Disaster Risk Reduction and Management Fund		11,170,300,000				11,170,300,000
National Disaster Risk Reduction and Management Fund, Continuing Appropriations			41,026,336			41,026,336
Regular Budget / Savings / Realignments Within Agency		554,897,493				554,897,493
Regular Budget, Continuing Appropriations			751,932,518			751,932,518
Rehabilitation and Reconstruction Program		6,326,527,595				6,326,527,595
Rehabilitation and Reconstruction Program, Continuing Appropriations			3,781,845,028			3,781,845,028
Quick Response Fund		161,604,000				161,604,000
Overall Savings		4,265,880,000		10,007,281,625		14,273,161,625
Automatic Appropriations		2,155,595,486	100,153,773			2,255,749,259
Unprogrammed Fund (Support to FAPs)		1,788,392,000				1,788,392,000
FY2015 Budget, RA 10651						
National Disaster Risk Reduction and Management Fund			160,335,755			160,335,755
Unprogrammed Fund						
Rehabilitation and Reconstruction Fund			9,314,000,000			9,314,000,000
Support for Infrastructure Projects and Social Programs			6,180,520,000			6,180,520,000
Supplemental Appropriations						
RA 10634		6,247,570,838				6,247,570,838
RA 10652			10,084,458,000			10,084,458,000
FY2016 Proposed Budget (NEP)						
Regular Budget					27,252,147,058	27,252,147,058
Special Purpose Fund					18,895,530,522	18,895,530,522
GRAND TOTAL	26,736,345,622	36,724,423,763	30,414,271,410	10,007,281,625	46,147,677,580	150,030,000,000





Of the P150-B requirement for Yolanda, the DBM released a total of **P93.87-B**

(as of October 23, 2015)

PROGRAM	AMOUNT
National Risk Reduction and Management Fund (formerly Calamity Fund)	P14.17 B
Rehabilitation and Reconstruction Program	P10.11 B
Regular Budget (inc. savings & realignments)	P8.02 B
Quick Response Fund	P161 M
Savings	P23.84 B
Automatic Appropriations	P2.26 B
Unprogrammed Fund	P18.99 B
FY 2014 & 2015 Supplemental Budget	P16.33 B

P93.87 B*

AS OF OCTOBER 31, 2015

*DBM Releases Typhoon Yolanda FYs 2013, 2014 and 2015. This figure will be reflected in the NEDA's upcoming report on the status of Yolanda releases, to be released on November 15, 2015.



List of Fund Releases Disaggregated Per Year and Per Implementing Agency



http://www.dbm.gov.ph/?page_id=14137



List of Fund Releases with details: SARO, Fund Source, Purpose



http://www.dbm.gov.ph/?page_id=14137





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Back-up Slides



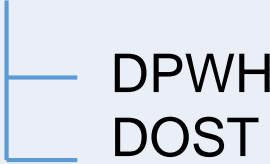
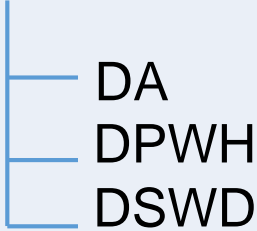
2015 Quick Response Funds

2015 Quick Response Funds per Agency (released through GAA-as release Doc)	
DSWD-OSEC	P1.3 B
DND-OCD	P530 M
DND-OSEC	P352.5 M
DPWH-OSEC	P1.0 B
DEPED-OSEC	P1.0 B
DA-OSEC	P500 M
DOH-OSEC	P500 M
DOTC-OSEC	P1.0 B
NIA	P500 M
TOTAL QRFs	P6.7 B



Status of 2015 NDRRM funds

(as of October 31, 2015)

	2014 (RA 10633)	2015 (RA 10651)
APPROPRIATIONS	P64 M	P14 B
RELEASES	P58.6-M 	P4.60 B 
BALANCE	P5.9 M	P9.40 B



FAiTH Pledges

(as of November 2015)

<http://gov.ph/faith>

TOTAL FOREIGN AID PLEDGED	P73.3 B	As percentage of total foreign aid pledged
<i>Cash</i>	P45.1 B	
<i>Non-cash</i>	P28.2 B	
TOTAL FOREIGN AID RECEIVED	P17.23 B	23.3%
<i>Cash received by gov't</i>	P1.2 B	1.6%
<i>Non-cash received by gov't</i>	P1.2 B	1.7%
<i>Received by NGOs, multilateral orgs, etc.</i>	P14.8 B	20%

Total foreign aid received by government is P2.4 billion, or 3.3% from the total aid pledged of P73.3 billion.

