

| STATUS OF THE FY-2022 MARAWI RECOVERY, REHABILITATION, AND RECONSTRUCTION PROGRAM (MRRRP) FUND |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                |                  |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------|-----------------------------|------------------------------------|-------------|-----------------------|----------------|-----------------------|----------------------|----------------|------------------|
| As of 10 June 2022                                                                             |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                |                  |
| MAA or Non-MAA                                                                                 | PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)                                                                                             | REQUESTING AGENCY | IMPLEMENTING AGENCY / RECIPIENT | Amount Reflected in Request | Date of Completion of Requirements | Date of CSW | Date of NDRRMC Letter | Approved by OP | SARO Issuance         | Date of SARO release | AMOUNT         | TOTAL            |
| Allocation                                                                                     |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | 1,000,000,000.00 |
| Less: With SARO Issuance                                                                       |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | 405,779,518.64   |
| Non-MAA                                                                                        | Operations and Admin Expense requirements of Solid Waste Management Projects in Marawi City                                           | DENR              | EMB 10                          | 36,000,000.00               | 1 Mar 2022                         | 08-Mar-2022 | 15 Mar 2022           | 24 Mar 2022    | SARO-BMB-E-22-0003505 | 24 Mar 2022          | 36,000,000.00  | 36,000,000.00    |
| Non-MAA                                                                                        | Construction of 32 Barangay Halls in LAA                                                                                              | LGU Marawi        | LGU Marawi                      | 64,000,000.00               | 24 Feb 2022                        | 1 Mar 2022  | 8 Mar 2022            | 21-Mar-2022    | SARO-LGRCB-22-0003973 | 12 May 2022          | 64,000,000.00  | 84,000,000.00    |
|                                                                                                | Continuation of Installation of Street Solar Lights in LAA                                                                            |                   |                                 | 20,000,000.00               |                                    |             |                       |                |                       |                      | 20,000,000.00  |                  |
| New Project                                                                                    | Community Facilities in Permanent Shelter Sites                                                                                       | NHA               | NHA                             | 200,000,000.00              | 10-Mar-2022                        | 21-Mar-2022 | 11-Apr-2022           | 12 May 2022    | SARO-BMB-C-22-0004263 | 25 May 2022          | 200,000,000.00 | 200,000,000.00   |
| Non-MAA                                                                                        | Construction of Retaining Wall in Marawi Shelter Project Phase 3                                                                      | SHFC              | SHFC                            | 16,779,518.64               | 16-Mar-2022                        | 22-Mar-2022 | 11-Apr-2022           | 13-May-2022    | SARO-BMB-C-22-0004284 | 25 May 2022          | 16,779,518.64  | 19,779,518.64    |
|                                                                                                | Installation of Electrical Posts from Abrar Road to Project Site                                                                      |                   |                                 | 3,000,000.00                |                                    |             |                       |                |                       |                      | 3,000,000.00   |                  |
| Non-MAA                                                                                        | Waste Management Livelihood Program and Support to Sustainability of Economic Activities of Marawi IDPs through Raheemah Economic Hub | DTI               | DTI                             | 66,000,000.00               | 08-Mar-2022                        | 9 Mar 2022  | 18 Mar 2022           | 13 May 2022    | SARO Number to follow |                      | 66,000,000.00  | 66,000,000.00    |
| Non-MAA                                                                                        | Media Coverages, Press Briefings, Print and Social Media Management and Operations of IMSCG Command Center                            | PIA               | PIA                             | 2,100,000.00                | 21-Mar-2022                        | 23-Mar-2022 | 11-Apr-2022           | 10-Jun-2022    | SARO-BMB-C-22-0005148 | 21-Jun-2022          | 2,100,000.00   | 2,100,000.00     |
| New Project                                                                                    | Coast Guard Station Building with Fence, Kennel Facility and Power House with Generator                                               | PCG               | PCG                             | 17,960,000.00               | 25-Mar-2022                        | 30-Mar-2022 | 18-Apr-2022           | 10-Jun-2022    | SARO-BMB-A-22-0005172 | 21-Jun-2022          | 17,960,000.00  | 17,960,000.00    |
| Unreleased Balance                                                                             |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | 594,220,481.36   |
| Less: For OP Approval                                                                          |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | 100,000,000.00   |
| MAA                                                                                            | Bulk Water Supply Phase 2                                                                                                             | LWUA              | LWUA                            | 100,000,000.00              | 22 Feb 2022                        | 1 Mar 2022  | 10 Mar 2022           |                |                       |                      | 100,000,000.00 | 100,000,000.00   |
| Adjusted Balance                                                                               |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | 494,220,481.36   |