

| STATUS OF THE FY-2022 MARAWI RECOVERY, REHABILITATION, AND RECONSTRUCTION PROGRAM (MRRRP) FUND |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                |                         |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------|-----------------------------|------------------------------------|-------------|-----------------------|----------------|-----------------------|----------------------|----------------|-------------------------|
| As of 18 August 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                   |
| <b>Allocation</b>                                                                              |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>1,000,000,000.00</b> |
| <b>Less: With SARO Issuance</b>                                                                |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>425,839,518.64</b>   |
| 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-BMB-A-22-0004647 | 07 Jun 2022          | 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           |
| <b>Unreleased Balance</b>                                                                      |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>574,160,481.36</b>   |
| <b>Less: For OP Approval</b>                                                                   |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>100,000,000.00</b>   |
| MAA                                                                                            | Bulk Water Supply Phase 2                                                                                                             | LWUA              | LWUA                            | 100,000,000.00              | 22 Feb 2022                        | 1 Mar 2022  | 8 Mar 2022            |                |                       |                      | 100,000,000.00 | 100,000,000.00          |
| <b>Adjusted Balance</b>                                                                        |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>474,160,481.36</b>   |
| <b>Less: For OIC, DND/C, NDRRMC Approval and Signature</b>                                     |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>44,380,800.00</b>    |
| MAA                                                                                            | Equipage of Marawi City General Hospital and Provision of Emergency Vehicles                                                          | DOH               | DOH X                           | 44,380,800.00               | 05-Aug-2022                        | 05-Aug-2022 |                       |                |                       |                      |                | 44,380,800.00           |
| <b>Adjusted Balance</b>                                                                        |                                                                                                                                       |                   |                                 |                             |                                    |             |                       |                |                       |                      |                | <b>429,779,681.36</b>   |