

| STATUS OF THE FY-2021 MARAWI RECOVERY, REHABILITATION, AND RECONSTRUCTION PROGRAM (MRRRP) FUND |                                                                                                                                                                          |                                 |                                  |                             |                                    |               |                                                                                          |                |                |                       |                      |                  |                  |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|-----------------------------|------------------------------------|---------------|------------------------------------------------------------------------------------------|----------------|----------------|-----------------------|----------------------|------------------|------------------|
| As of 31 July 2022                                                                             |                                                                                                                                                                          |                                 |                                  |                             |                                    |               |                                                                                          |                |                |                       |                      |                  |                  |
| MAA or Non-MAA                                                                                 | PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)                                                                                                                                | IMPLEMENTING AGENCY / RECIPIENT | Date Received by DFMD            | Amount Reflected in Request | Date of Completion of Requirements | Date of CSW   | Date of NDRRMC Letter                                                                    | Received by OP | Approved by OP | SARO Issuance         | Date of SARO release | AMOUNT           | TOTAL            |
| Allocation                                                                                     |                                                                                                                                                                          |                                 |                                  |                             |                                    |               |                                                                                          |                |                |                       |                      |                  | 5,000,000,000.00 |
| Less: With SARO Issuance                                                                       |                                                                                                                                                                          |                                 |                                  |                             |                                    |               |                                                                                          |                |                |                       |                      |                  | 4,999,904,316.98 |
| MAA                                                                                            | Construction of 8-unit 4-story/20-classroom School Building                                                                                                              | DPWH 10                         | 8 Feb 2021                       | 420,728,280.00              | 10 Feb 2021                        | 11 Feb 2021   | 26-Feb-2021                                                                              | 5 March 2021   | 19 Apr 2021    | SARO-BMB-A-21-0001859 | 26 Apr 2021          | 420,728,280.00   | 439,837,680.00   |
|                                                                                                | Purchase of School Furniture                                                                                                                                             | DepEd                           |                                  | 19,109,400.00               |                                    |               |                                                                                          |                |                | SARO-BMB-F-21-0001880 | 27 Apr 2021          | 19,109,400.00    |                  |
| MAA                                                                                            | Grand Padian Market                                                                                                                                                      | LGU Marawi                      | 3 Dec 2020                       | 298,318,600.00              | 3 Dec 2020                         | 5 Jan 2021    | 18 Jan 2021                                                                              | 21-Jan-2021    | 23 Apr 2021    | SARO-LGRCB-21-0002108 | 6 May 2021           | 298,318,600.00   | 730,692,283.00   |
| MAA                                                                                            | 24 Barangay Complexes with Health Center and Madrasah                                                                                                                    |                                 |                                  | 205,348,400.00              |                                    |               |                                                                                          |                |                |                       |                      | 205,348,400.00   |                  |
| MAA                                                                                            | Peace Memorial Park                                                                                                                                                      |                                 |                                  | 192,390,383.00              |                                    |               |                                                                                          |                |                |                       |                      | 192,429,383.00   |                  |
| MAA                                                                                            | School of Living Tradition                                                                                                                                               |                                 |                                  | 13,599,900.00               |                                    |               |                                                                                          |                |                |                       |                      | 13,599,900.00    |                  |
| MAA                                                                                            | Marawi Museum                                                                                                                                                            |                                 |                                  | 20,996,000.00               |                                    |               |                                                                                          |                |                |                       |                      | 20,996,000.00    |                  |
| MAA                                                                                            | Construction of Lake Lanao Promenade                                                                                                                                     | LGU Marawi                      | 29 Jan 2021                      | 380,000,000.00              | 17 Feb 2021                        | 17 Feb 2021   | 26-Feb-2021<br>21 April 2021                                                             | 5 March 2021   | 24 May 2021    | SARO-LGRCB-21-0002677 | 31 May 2021          | 380,000,000.00   | 380,000,000.00   |
| Non-MAA                                                                                        | Construction of 40 Barangay Halls in LAA                                                                                                                                 | LGU Marawi                      | 04 February 2021                 | 80,000,000.00               | 12 April 2021                      | 27 Apr 2021   | 12 May 2021                                                                              | 18 May 2021    | 9 June 2021    | SARO-LGRCB-21-0003694 | 9 June 2021          | 80,000,000.00    | 100,000,000.00   |
| Non-MAA                                                                                        | Installation of Street Solar Lights                                                                                                                                      |                                 |                                  | 20,000,000.00               |                                    |               |                                                                                          |                |                |                       |                      | 20,000,000.00    |                  |
| Non-MAA                                                                                        | Distribution of Remaining Starter Kits and Monitoring of Livelihood Programs                                                                                             | DTI                             | 10 March 2021                    | 10,600,000.00               | 15 April 2021                      | 23 April 2021 | 18 May 2021                                                                              | 21 May 2021    | 27 May 2021    | SARO-BMB-A-21-0002931 | 9 June 2021          | 10,600,000.00    | 10,600,000.00    |
| Non-MAA                                                                                        | Construction of Retaining Wall and Slope Protection in Marawi Shelter Project (MSP) Phase 1                                                                              | SHFC                            | 26 March 2021                    | 12,800,849.43               | 30 March 2021                      | 21 April 2021 | 5/12/2021<br>(no date was stamped in the letter and based the date on the approved memo) | 18 May 2021    | 8 June 2021    | SARO-BMB-C-21-0005174 | 13 July 2021         | 12,800,849.43    | 12,800,849.43    |
| Non-MAA                                                                                        | Construction of Retaining Wall and Slope Protection in Marawi Shelter Project (MSP) Phase 2                                                                              | SHFC                            | 23 March 2021<br>(via email)     | 17,400,000.00               | 20 April 2021                      | 05 May 2021   | 20 May 2021                                                                              | 1 June 2021    | 8 June 2021    |                       |                      | 17,400,000.00    | 17,400,000.00    |
| Non-MAA                                                                                        | Rebuilding Marawi through Community-Driven Shelter and Livelihood Support Acquisition and Development of Marawi Shelter Project (MSP) Phase 3, Brgy. Patani, Marawi City | SHFC                            | 26 March 2021                    | 157,675,119.00              | 29 March 2021                      | 12 April 2021 | 21 April 2021                                                                            | 23 Apr 2021    | 9 June 2021    |                       |                      | 157,675,119.00   | 157,675,119.00   |
| Non-MAA                                                                                        | Continuous Provision of Transitory Family Support Package (TFSP) and Livelihood Settlement Grants (LSG)                                                                  | DSWD 10                         | 8 March 2021                     | 3,400,000.00                | 7 May 2021                         | 7 May 2021    | 2 June 2021                                                                              | 4 June 2021    | 21 June 2021   | SARO-BMB-B-21-0005601 | 28 July 2021         | 3,400,000.00     | 3,400,000.00     |
| Non-MAA                                                                                        | Solid Waste Management                                                                                                                                                   | EMB 10                          | 16 June 2021                     | 44,458,000.00               | 24 June 2021                       | 25 June 2021  | 6 July 2021                                                                              | 8 July 2021    | 19 July 2021   | SARO-BMB-E-21-0005662 | 29 July 2021         | 44,458,000.00    | 44,458,000.00    |
| MAA                                                                                            | Construction of Marawi Central Fire Station (Phase II)                                                                                                                   | DPWH 10                         |                                  | 31,137,213.24               | 1 June 2021                        | 3 June 2021   | 25 June 2021                                                                             | 30 June 2021   | 9 July 2021    | SARO-BMB-A-21-0005646 | 9 July 2021          | 31,137,213.24    | 31,137,213.24    |
| Non-MAA                                                                                        | Repair and Rehabilitation of LASURECO Main Office Buildings                                                                                                              | NEA                             | 5 May 2021                       | 22,278,757.00               | 11 June 2021                       | 11 June 2021  | 26 June 2021                                                                             | 30 June 2021   | 9 July 2021    | SARO-BMB-C-21-0007080 | 17 Aug 2021          | 22,278,757.00    | 22,278,757.00    |
| Non-MAA                                                                                        | Bangon Marawi Press Briefing                                                                                                                                             | PIA                             | 14 May 2021                      | 48,000.00                   | 4 June 2021                        | 9 June 2021   | 28 June 2021                                                                             | 30 June 2021   | 9 July 2021    | SARO-BMB-C-21-0007781 | 3 Sep 2021           | 48,000.00        | 10,262,000.00    |
|                                                                                                | IEC Materials Production and Dissemination                                                                                                                               |                                 |                                  | 2,029,000.00                |                                    |               |                                                                                          |                |                |                       |                      | 2,029,000.00     |                  |
|                                                                                                | Social Media Management                                                                                                                                                  |                                 |                                  | 252,000.00                  |                                    |               |                                                                                          |                |                |                       |                      | 252,000.00       |                  |
|                                                                                                | Website Management                                                                                                                                                       |                                 |                                  | 510,000.00                  |                                    |               |                                                                                          |                |                |                       |                      | 510,000.00       |                  |
|                                                                                                | Continuous Operations of the Iligan City Information Center                                                                                                              |                                 |                                  | 7,423,000.00                |                                    |               |                                                                                          |                |                |                       |                      | 7,423,000.00     |                  |
| MAA                                                                                            | 40% of the MAA Road Networks with Underground Utilities                                                                                                                  | NHA                             | 7 May 2021                       | 1,268,743,807.18            | 18 June 2021                       | 19 June 2021  | 8 July 2021                                                                              | 12 July 2021   | 24 Sept 2021   | SARO-BMB-C-21-0009415 | 11 Oct 2021          | 1,268,743,807.18 | 2,195,743,807.18 |
| Non-MAA                                                                                        | Construction of 2000 Permanent Shelters                                                                                                                                  | NHA                             | 24 May 2021                      | 927,000,000.00              |                                    |               |                                                                                          |                |                |                       |                      | 927,000,000.00   |                  |
| MAA                                                                                            | Equipage of the Marawi City Jail                                                                                                                                         | BJMP                            |                                  | 8,376,526.00                | 13 Aug 2021                        | 16 Aug 2021   | 14 Sept 2021                                                                             | 17 Sept 2021   | 8 Oct 2021     | SARO-BMB-D-21-0010398 | 8 Oct 2021           | 8,376,526.00     | 8,376,526.00     |
| MAA                                                                                            | MAA Port Facilities (Civil Works)                                                                                                                                        | PPA                             | 17 May 2021                      | 271,880,214.00              | 7 June 2021                        | 9 June 2021   | 29 June 2021                                                                             | 30 June 2021   | 20 Oct 2021    | SARO-BMB-C-21-0010903 | 3 Nov 2021           | 271,880,214.00   | 271,880,214.00   |
| Non-MAA                                                                                        | Construction of MSU Perimeter Fence (Phase 2)                                                                                                                            | MSU                             |                                  | 6,284,000.00                | 14 Sept 2021                       | 16 Sept 2021  | 1 Oct 2021                                                                               | 8 Oct 2021     | 8 Nov 2021     | SARO-BMB-F-21-0012387 | 17 Nov 2021          | 6,284,000.00     | 6,284,000.00     |
| Non-MAA                                                                                        | IT and Office Equipment for Marawi City Command Center                                                                                                                   | LGU Marawi                      |                                  | 50,000,000.00               | 14 Sept 2021                       | 29 Sept 2021  | 11 Oct 2021                                                                              | 15 Oct 2021    | 3 Nov 2021     | SARO-LGRCB-21-0012860 | 24 Nov 2021          | 50,000,000.00    | 50,000,000.00    |
| New Project                                                                                    | Electric Gas and Kiln Livelihood Project                                                                                                                                 | MSU                             |                                  | 1,510,000.00                | 5-Nov-2021                         | 9 Nov 2021    | 22 Nov 2021                                                                              | 26 Nov 2021    | 20 Dec 2021    | SARO-BMB-F-21-0013902 | 27 Dec 2021          | 1,510,000.00     | 1,510,000.00     |
| MAA                                                                                            | Multi-Level Carpark                                                                                                                                                      | DOTr                            | 18 February 2021<br>21 June 2021 | 145,000,000.00              | 29-Mar-2021                        | 27 Apr 2021   | 5/12/2021                                                                                | 5/18/2021      | 13 Dec 2021    | SARO-BMB-A-21-0014330 | 31 Dec 2021          | 145,000,000.00   | 170,000,000.00   |
|                                                                                                | Multi-Modal Transport Hub                                                                                                                                                |                                 |                                  | 25,000,000.00               |                                    |               | 8/6/2021                                                                                 | 8/13/2021      |                |                       |                      | 25,000,000.00    |                  |
| MAA                                                                                            | Construction of MAA Hospital (Phase 2)                                                                                                                                   | DOH X                           |                                  | 293,619,200.00              | 11 Nov 2021                        | 12 Nov 2021   | 22 Nov 2021                                                                              | 26 Nov 2021    | 28 Dec 2021    | SARO-ROX-22-0002458   | 2 Mar 2022           | 293,619,200.00   | 293,619,200.00   |
| New Project                                                                                    | Repair of the Perimeter Fence of Kampo Ranao                                                                                                                             | PA                              |                                  | 13,052,500.00               |                                    | 8 Oct 2021    | 21 Oct 2021                                                                              | 29 Oct 2021    | 11 Nov 2021    | SARO-BMB-D-22-0002515 | 8 Mar 2022           | 13,052,500.00    | 13,052,500.00    |
| MAA                                                                                            | Construction of Ancillary Facilities (Covered Pathway with Drainage System) for the Moncado Kadingilan Integrated School                                                 | DPWH X                          | 27 Nov 2021                      | 25,000,000.00               | 6 Dec 2021                         | 7 Dec 2021    | 26 Jan 2022                                                                              | 4 Feb 2022     | 17 Feb 2022    | SARO-BMB-A-22-0002457 | 2 Mar 2022           | 25,000,000.00    | 25,000,000.00    |
| MAA                                                                                            | Fencing and Establishment of Water Reservoir for Marawi City Fire Sub-Station                                                                                            | BFP                             | 25 Mar 2022                      | 3,896,168.13                | 12 Apr 2022                        | 12 Apr 2022   | 2 May 2022                                                                               | 4 May 2022     | 10 Jun 2022    | SARO-BMB-D-22-0005271 | 22 Jun 2022          | 3,896,168.13     | 3,896,168.13     |
| Adjusted Balance                                                                               |                                                                                                                                                                          |                                 |                                  |                             |                                    |               |                                                                                          |                |                |                       |                      |                  | 95,683.02        |