

FY 2021 STATUS OF NDRRMF

By Implementing Agency, By Funding Source

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	FY 2020 GAA RA 11465				FY 2021 GAA RA 11518				TOTAL
	NDRRMP, CA 1/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP), CA 2/	Comprehensive Aid to Repair Earthquake Damage (CARED) 3/	SUB-TOTAL	NDRRMP 4/	Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) 5/	Insurance Premium 6/	SUB-TOTAL	
APPROPRIATIONS	439,188,981	8,187,890	4,688,064,133	5,135,441,004	13,000,000,000	5,000,000,000	2,000,000,000	20,000,000,000	25,135,441,004
Less: Releases	120,031,300	-	1,848,297,302	1,968,328,602	7,305,255,856	1,950,279,903	-	9,255,535,759	11,223,864,361
National Government Agencies (NGAs)	20,031,300	-	163,054,057	183,085,357	7,305,255,856	1,740,125,177	-	9,045,381,033	9,228,466,390
DA				-	1,433,911,800			1,433,911,800	1,433,911,800
DepEd				-		19,109,400		19,109,400	19,109,400
DENR				-		44,458,000		44,458,000	44,458,000
DOF				-		1,210,692,283		1,210,692,283	1,210,692,283
DND				-	1,876,181,056			1,876,181,056	1,876,181,056
DPWH	20,031,300		163,054,057	183,085,357	3,323,863,000	451,865,494		3,775,728,494	3,958,813,851
DSWD				-	671,300,000	3,400,000		674,700,000	674,700,000
DTI				-		10,600,000		10,600,000	10,600,000
Government Owned and Controlled Corporations (GOCCs)	100,000,000	-	1,685,243,245	1,785,243,245	-	210,154,726	-	210,154,726	1,995,397,971
SHFC				-		187,875,969		187,875,969	187,875,969
NIA			33,356,245	33,356,245				-	33,356,245
NHA			1,651,887,000	1,651,887,000				-	1,651,887,000
NEA	100,000,000			100,000,000		22,278,757		22,278,757	122,278,757
Other Executive Offices (OEOs)	-	-	-	-			-	-	-
Available Balance	319,157,681	8,187,890	2,839,766,831	3,167,112,402	5,694,744,144	3,049,720,097	2,000,000,000	10,744,464,241	13,911,576,643
Less: Earmarked Amounts	424,039,047	7,849,000	3,440,031,097	3,871,919,144	16,104,973,838	2,656,262,548	-	18,761,236,386	22,633,155,530
SARO for Release	-	-	-	-	-	10,262,000		10,262,000	10,262,000
OP Approved for SARO Issuance	-	7,849,000	1,041,641,563	1,049,490,563	168,236,591	-		168,236,591	1,217,727,154
For OP Approval	424,039,047	-	2,398,389,534	2,822,428,581	15,637,419,641	2,637,624,022		18,275,043,663	21,097,472,244
Referred back to OCD	-	-	-	-	-	-		-	-
Referred to DBM for comments	-	-	-	-	240,648,606	-		240,648,606	240,648,606
For SND's/CDA's Approval and Signature	-	-	-	-	58,669,000	8,376,526		67,045,526	67,045,526
For Submission of Revised Request/Supporting Documents				-				-	-
For OCD Processing				-				-	-
For Earmarked - TFBM-Identified Priorities				-				-	-
For Reprioritization				-				-	-
Adjusted Balance (Net of Earmarks)	(104,881,366)	338,890	(600,264,266)	(704,806,742)	(10,410,229,694)	393,457,549	2,000,000,000	(8,016,772,145)	(8,721,578,887)

^{1/} Details of releases in **ANNEX A**. The earmarked amounts are based on the NDRRMP-Regular Status Report from Department of National Defense -Office of Civil Defense (DND-OCD) as of August 31, 2021.

^{2/} Details of releases in **ANNEX B**. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of August 31, 2021.

^{3/} Details of releases in **ANNEX C**. The earmarked amounts are based on the CARED Status Report from DND-OCD as of August 31, 2021.

^{4/} Details of releases in **ANNEX D**. The earmarked amounts are based on the NDRRMP-Regular Status Report from DND-OCD as of August 31, 2021.

^{5/} Details of releases in **ANNEX E**. The earmarked amounts are based on the MRRRP Status Report from DND-OCD as of August 31, 2021.

^{6/} Per SP No. 1 (c) NDRRMF, FY 2021 GAA (RA No. 11518).

FY 2020 National Disaster Risk Reduction and Management Program, CA

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	409,821,305	29,367,676	439,188,981
Less: Releases	100,000,000	20,031,300	120,031,300 ^{1/}
NEA	100,000,000	-	100,000,000
DPWH	-	20,031,300	20,031,300
Available Balance	309,821,305	9,336,376	319,157,681
Earmarked-Amounts	-	-	424,039,047 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			424,039,047
For SND's/CDA's Approval and Signature			0
Referred to DBM for comments			0
Balance (net of earmarked amounts)			(104,881,366)

1/ Details in ANNEX A

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of August 31, 2021 (see Annex G)

Status**FY 2020 National Disaster Risk Reduction and Management Program, CA****By Implementing Agency, By Expense Class**

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
RELEASES									
National Electrification Administration							100,000,000.00	0	100,000,000
NEA	SARO-BMB-C-21-0001085	26-Mar-21		To cover the funding requirements of FY 2020 QRF replenishment of NEA			100,000,000	-	100,000,000
Department of Public Works and Highways							-	20,031,300	20,031,300
DPWH	SARO-BMB-A-21-0003004	10-Jun-21		Release of funds to cover the implementation of various infrastructure projects in Kalinga which was damaged by typhoon “Ompong” in 2018	Ompong	31-May-21	-	20,031,300	20,031,300
GRAND TOTAL							100,000,000	20,031,300	120,031,300

Status of FY 2020 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	120,031,300
National Electrification Administration	100,000,000
Department of Public Works and Highways	20,031,300
B. SARO for Release	0
C. OP Approved for SARO Issuance	0
D. For OP Approval	424,039,047
Department of Public Works and Highways	424,039,047
E. For SND's/CDA's Approval and Signature	0
F. Referred to DBM for Comments	0

FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	0	8,187,890	8,187,890
Reallocation, Total	-	-	- *
Less: Releases	0	0	0 ^{1/}
Available Balance	0	8,187,890	8,187,890
Earmarked-Amounts			7,849,000 ^{2/}
SARO for Release			0
OP Approved for SARO Issuance			7,849,000
For OP Approval			0
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			0
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Endorsement of TFBM Sub-Committee (New Projects)			0
For Reprioritization			0
Adjusted Balance			338,890

1/ Details in ANNEX B

2/ Based on the MRRRP Status Report from DND-OCD as of August 31, 2021 (see Annex H)

Status**FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, CA****By Implementing Agency**

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
						MOOE	CO	Total
RELEASES								
GRAND TOTAL						-	-	-
OP Approved for SARO Issuance								
National Youth Commission						7,849,000	-	7,849,000
NYC			To support various project in the MRRRP		29-Jun-20	7,849,000		7,849,000
GRAND TOTAL						7,849,000	-	7,849,000

Status of FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	0
B. SARO for Release	0
C. OP Approved for SARO Issuance	7,849,000
National Youth Commission	7,849,000
D. For OP Approval	0
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	0
H. For Submission of Revised Request/Supporting Documents	0
I. For OCD Processing	0
J. For Endorsement of TFBM Sub-Committee (New Projects)	0
K. For Reprioritization	0

FY 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	943,440,000	3,744,624,133	4,688,064,133
Reallocation, Total	1,750,088,563	(1,750,088,563)	0
MAF No. 2021-04-001	708,447,000	(708,447,000)	
MAF No. 2021-07-003	1,041,641,563	(1,041,641,563)	
Adjusted Appropriations	2,693,528,563	1,994,535,570	4,688,064,133
Less: Releases	1,685,243,245	163,054,057	1,848,297,302 ^{1/}
NHA	1,651,887,000	0	1,651,887,000
DPWH	0	163,054,057	163,054,057
NIA	33,356,245	0	33,356,245
Available Balance	1,008,285,318	1,831,481,513	2,839,766,831
Earmarked-Amounts	0	0	3,440,031,097
SARO for Release			0
OP Approved for SARO Issuance			1,041,641,563
For OP Approval			2,398,389,534
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			0
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Reprioritization			0
Balance (net of earmarked amounts)			(600,264,266)

1/ Details in ANNEX C

2/ Based on the CARED Status Report from DND-OCD as of August 31, 2021 (see Annex I)

RELEASES

FY 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
RELEASES									
National Housing Authority							1,651,887,000	0	1,651,887,000
NHA	SARO-BMB-C-21-0002093	6-May-21	To support the construction of 3,704 permanent housing across six (6) localities in the Province of Cotabato, which were heavily affected by the series of earthquakes that occurred in 2019 Details as follows: P 243,469,500.00 - Kidapawan City - 841 units P 579,000,000.00 - Makilala - 2,000 units P 149,671,500.00 - Tulunan - 517 units P 36,187,500.00 - Mapet - 125 units P 20,265,000.00 - M'lang - 70 units P 43,714,500.00 - Arakan - 151 units		19-Apr-21	1,072,308,000	-	1,072,308,000	
NHA	SARO-BMB-C-21-0002093	6-May-21	To support the urgent relocation project of the NHA in the province of Davao del Sur		19-Apr-21	579,579,000	-	579,579,000	
Department of Public Works and Highways							-	163,054,057	163,054,057
DPWH	SARO-BMB-A-21-0002052	4-May-21	To cover the funding requirements for the construction of various school buildings in Davao City which was affected by the 2019 earthquake		23-Apr-21	-	139,985,000	139,985,000	
DPWH	SARO-BMB-A-21-0003064	10-Jun-21	To cover the funding requirements for the implementation of public infrastructures in M'lang, Cotabato which was affected by the October 2019 earthquake		31-May-21	-	16,200,000	16,200,000	
DPWH	SARO-BMB-A-21-0005655	29-Jul-21	To cover the funding requirements for the implementation of various local rehabilitation and recovery projects in Sulop, Davao del Sur which was affected by the 2019 earthquake		9-Jul-21	-	6,869,057	6,869,057	
National Irrigation Administration							33,356,245	0	33,356,245
NIA	SARO-BMB-C-21-0007242	20-Aug-21	Release of National Government subsidy to the NIA to support the repair of irrigation facilities in Region XI that were damaged by series of earthquakes that occurred during the last quarter of 2019		27-Jul-21	33,356,245	-	33,356,245	
GRAND TOTAL							1,685,243,245	163,054,057	1,848,297,302
OP Approved for SARO Issuance									
Department of Social Welfare and Development							1,041,641,563	0	1,041,641,563
DSWD			To cover the Provision of Cash For Work and ESA to 61,707 families		21-Jun-21	1,041,641,563	-	1,041,641,563	
GRAND TOTAL							1,041,641,563	-	1,041,641,563

FY 2020 Comprehensive Aid to Repair Earthquake Damage for Region XI and Region XII

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	1,848,297,302
National Housing Authority	1,651,887,000
Department of Public Works and Highways	163,054,057
National Irrigation Administration	33,356,245
B. SARO for Release	0
C. OP Approved for SARO Issuance	1,041,641,563
Department of Social Welfare and Development	1,041,641,563
D. For OP Approval	2,398,389,534
Department of Public Works and Highways	2,398,389,534
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	0
H. For Submission of Revised Request/Supporting Documents	0
I. For OCD Processing	0
K. For Reprioritization	0

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriations	1,898,846,000	11,101,154,000	13,000,000,000 ^{1/}
Reallocation, Total	2,500,000,000	(2,500,000,000)	-
MAF No. 2021-06-002	2,500,000,000	(2,500,000,000)	
Adjusted Appropriation	4,398,846,000	8,601,154,000	13,000,000,000
Less: Releases	3,621,054,856	3,684,201,000	7,305,255,856 ^{2/}
DPWH	0	3,323,863,000	3,323,863,000
DA	1,082,373,800	351,538,000	1,433,911,800
DND	1,876,181,056	0	1,876,181,056
DSWD	662,500,000	8,800,000	671,300,000
Available Balance	777,791,144	4,916,953,000	5,694,744,144
Earmarked-Amounts			16,104,973,838 ^{3/}
SARO for Release			0
OP Approved for SARO Issuance			168,236,591
For OP Approval			15,637,419,641
For SND's Approval and Signature			58,669,000
Referred to DBM for comments			240,648,606
For Reprioritization			0
Balance (net of earmarked amounts)			(10,410,229,694)

1/ Details in ANNEX D

2/ Based on the NDRRMP-Regular Status Report from DND-OCD as of August 31, 2021 (see Annex J)

Status

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
RELEASES									
Department of Public Works and Highways							-	3,323,863,000	3,323,863,000
DPWH	SARO-BMB-A-21-0001213	31-Mar-21		Release of funds to cover the implementation of various flood control projects in Isabela which was damaged by typhoons “Quiel”, “Ramon” and “Tisoy”, and tropical storm “Sarah” in 2019	Quiel; Ramon; Tisoy; Sarah	17-Mar-21	-	91,662,000	91,662,000
DPWH	SARO-BMB-A-21-0001630	16-Apr-21		Release of funds to cover the implementation of various infrastructure projects in Biliran which was damaged by typhoons “Urduja” and “Vinta” in 2017, and typhoon “Amang” in 2019,	Amang	25-Mar-21	-	278,493,000	278,493,000
DPWH	SARO-BMB-A-21-0001416	16-Apr-21		To cover the funding requirements for the replenishment of FY 2021 QRF				1,000,000,000	1,000,000,000
DPWH	SARO-BMB-A-21-0002310	14-May-21		Release of funds to cover the restoration/construction of slope protection works and upgrading of perimeter road in Barangay Poblacion, Bauko, Mountain Province which was damaged by typhoons “Quinta”, “Rolly” and “Ulysses” in 2020.	Quinta; Rolly; Ulysses	4-May-21		40,000,000	40,000,000
DPWH	SARO-BMB-A-21-0004218	22-Jun-21		Release of funds to cover the implementation of various infrastructure projects in Nueva Vizcaya and Ilocos Norte which were damaged by typhoons "Ineng", "Falcon" and "Ulysses" in 2019 and 2020 respectively.	Ineng; Falcon; Ulysses	7-June-21 8-June-21 8-June-21		172,790,000	172,790,000
DPWH	SARO-BMB-A-21-0005154	12-Jul-21		Release of funds to cover the repair/rehabilitation of various infrastructure projects in Oriental Mindoro which was damaged by typhoon "Quinta" in 2020, per OP Approval dated June 25, 2021	Quinta	25-Jun-21	-	54,012,000	54,012,000
DPWH	SARO-BMB-A-21-0005325	19-Jul-21		To cover the funding requirements for the replenishment of FY 2021 QRF				1,000,000,000	1,000,000,000

Status

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
DPWH	SARO-BMB-A-21-0005328	19-Jul-21		Release of funds to cover the implementation of various infrastructure projects in Antique and Surigao del Norte which were damaged by Typhoon "Quinta" and Tropical Depression "Amang" in 2020 and 2019 respectively, per OP approval dated July 2 and July 6, 2021	Quinta; Amang	2-July-21 6-July-21		19,836,000	19,836,000
DPWH	SARO-BMB-A-21-0005666	29-Jul-21		Release of funds to cover the repair/maintenance of various flood control projects in Oriental Mindoro which were damaged by typhoons "Quinta" and "Rolly" in 2020.	Quinta; Rolly	12-Jul-21	-	29,480,000	29,480,000
DPWH	SARO-BMB-A-21-0007196	19-Aug-21		Release of funds to cover the implementation of various infrastructure projects in Batangas which were damaged by typhoon "Quinta" in October 2020.	Quinta	10-Aug-21	-	637,590,000	637,590,000
Department of Agriculture							1,082,373,800	351,538,000	1,433,911,800
DA	SARO-BMB-E-21-0001862	27-Apr-21		To cover the funding requirements for the replenishment of FY 2021 QRF			1,000,000,000		1,000,000,000
DA	SARO-BMB-E-21-0001862	27-Apr-21		Modification in allotment from MOOE to CO for the procurement of twenty-eight (28) units of Mobile Disinfection System to control the spread of African Swine Fever (ASF).			(98,000,000)	98,000,000	-
DA	SARO-BMB-E-21-0005654	29-Jul-21		To cover the Remaining Cost of the Rehabilitation Plan for Areas Affected by the 2020 Taal Volcano Eruption in Cavite, Laguna and Batangas	Taal	15-Jun-21	180,373,800	253,538,000	433,911,800
Department of National Defense							1,876,181,056	0	1,876,181,056
OCD	SARO-BMB-D-21-0002329	17-May-21		To cover the additional funding requirements for OCD's QRF			264,231,469		264,231,469
OCD	SARO-BMB-D-21-0003323	15-Jun-21		To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	1-Jun-21	972,401,490		972,401,490
OCD	SARO-BMB-D-21-0004875	5-Jul-21		To cover the additional funding requirements for OCD's QRF			337,974,995		337,974,995

Status

FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	Beneficiary	PURPOSE	Typhoon/ Disaster	Date of OP Approval/ Remarks	RELEASES		
							MOOE	CO	Total
OCD	SARO-BMB-D-21-0007354	25-Aug-21		To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) response under Oplan Kalinga Program	COVID	1-Jun-21	22,844,750		22,844,750
OCD	SARO-BMB-D-21-0007364	25-Aug-21		To cover the additional funding requirements for OCD's QRF			278,728,352		278,728,352
<i>Department of Social Welfare and Development</i>							662,500,000	8,800,000	671,300,000
DSWD	SARO-BMB-B-21-0003237	11-Jun-21		To cover the reinstallation of mechanized production system at the Visayas Disaster Response Center in Cebu City		9-Mar-21		8,800,000	8,800,000
DSWD	SARO-BMB-B-21-0004925	6-Jul-21		To cover the funding requirements for the FY 2021 Quick Response Fund.			662,500,000	-	662,500,000
GRAND TOTAL							3,621,054,856	3,684,201,000	7,305,255,856
OP Approved for SARO Release									
<i>Department of Social Welfare and Development</i>							113,704,000	0	113,704,000
DSWD				To cover the Procurement of Emergency Telecommunications (ETC)		16-Jul-21	113,704,000		113,704,000
<i>Local Water Utilities Administration</i>							54,532,591	0	54,532,591
LWUA				To cover the Proposed Rehabilitation Projects of Nine (9) Water Districts in the Bicol Region		21-Jul-21	54,532,591		54,532,591
GRAND TOTAL							168,236,591	-	168,236,591

Status of FY 2021 National Disaster Risk Reduction and Management Program

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	7,305,255,856
Department of Public Works and Highways	3,323,863,000
Department of Agriculture	1,433,911,800
Department of National Defense	1,876,181,056
Department of Social Welfare and Development	671,300,000
B. SARO for Release	0
C. OP Approved for SARO Issuance	168,236,591
Department of Social Welfare and Development	113,704,000
Local Water Utilities Administration	54,532,591
D. For OP Approval	15,637,419,641
National Irrigation Administration	410,205,086
Department of Public Works and Highways	8,741,455,302
Department of National Defense	1,208,335,000
Department of Social Welfare and Development	684,000,000
Metropolitan Manila Development Authority	4,450,028,870
National Electrification Administration	91,684,370
Local Water Utilities Administration	51,711,013
E. For SND's/CDA's Approval and Signature	58,669,000
Department of Public Works and Highways	3,524,000
National Irrigation Administration	55,145,000
F. Referred to DBM for Comments	240,648,606
National Electrification Administration	240,648,606

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	3,000,000,000	2,000,000,000	5,000,000,000
Reallocation, Total	-	-	
Adjusted Appropriation	3,000,000,000	2,000,000,000	5,000,000,000
Less: Releases	1,498,414,409	451,865,494	1,950,279,903 ^{1/}
DPWH	0	451,865,494	451,865,494
DepEd	19,109,400	0	19,109,400
DOF	1,210,692,283	0	1,210,692,283
DTI	10,600,000	0	10,600,000
SHFC	187,875,969	0	187,875,969
DENR	44,458,000	0	44,458,000
DSWD	3,400,000	0	3,400,000
NEA	22,278,757	0	22,278,757
Available Balance	1,501,585,591	1,548,134,506	3,049,720,097
Earmarked-Amounts	0	0	2,656,262,548 ^{2/}
SARO for Release			10,262,000
OP Approved for SARO Issuance			0
For OP Approval			2,637,624,022
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			8,376,526
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Earmarked - TFBM-Identified Priorities			0
For Reprioritization			0
Balance (net of earmarked amounts)			393,457,549

1/ Details in ANNEX E

2/ Based on the MRRRP Status Report from DND-OCD as of August 31, 2021 (see Annex K)

RELEASES

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES			
					MOOE	CO	Total	
RELEASES								
Department of Public Works and Highways						-	451,865,494	451,865,494
DPWH	SARO-BMB-A-21-0001859	26-Apr-21	Release of funds to cover the construction of eight (8) units 4-storey/20-classroom school building in Marawi City's Most Affected Area	19-Apr-21	-	420,728,280	420,728,280	
DPWH	SARO-BMB-A-21-0005646	29-Jul-21	To cover the Construction of Marawi Central Fire Station (Phase II)	9-Jul-21	-	31,137,214	31,137,214	
Department of Education						19,109,400	0	19,109,400
DepEd	SARO-BMB-F-21-0001880	27-Apr-21	To cover the funding requirements for the acquisition of school furniture relative to the MRRRP.	19-Apr-21	19,109,400		19,109,400	
Department of Finance						1,210,692,283	0	1,210,692,283
BTr - LGU Marawi	SARO-LGRCB-21-0002108	6-May-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	23-Apr-21	730,692,283		730,692,283	
BTr - LGU Marawi	SARO-LGRCB-21-0002677	31-May-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	24-May-21	380,000,000		380,000,000	
BTr - LGU Marawi	SARO-LGRCB-21-0003694	18-Jun-21	Release of funds to cover the implementation of various program/projects/activities of the City Government of Marawi in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)	9-Jun-21	100,000,000		100,000,000	
Department of Trade and Industry						10,600,000	0	10,600,000
DTI-OSEC	SARO-BMB-A-21-0002931	9-Jun-21	To cover the continuation of the distribution of the remaining starter kits and monitoring of the Livelihood Support Programs for the Internally Displaced Persons (IDPs) in Marawi City, as part of the Marawi Recovery, Rehabilitation and Reconstruction Program	27-May-21	10,600,000		10,600,000	
Social Housing Finance Corporation						187,875,969	0	187,875,969
SHFC	SARO-BMB-C-21-0005174	13-Jul-21	To cover the national government subsidy to the SHFC to support the following projects: 1) Rebuilding Marawi through Community-driven shelter and livelihood support; 2) Constructing a retaining wall in the Marawi Shelter Project Phase 1, West Dulay, Marawi City; and 3) Constructing a retaining wall in the Marawi Shelter Project Phase 2	8-June-21 8-June-21 9-June-21	187,875,969		187,875,969	

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RELEASES

FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	RELEASES		
					MOOE	CO	Total
Department of Environment and Natural Resources					44,458,000	0	44,458,000
DENR-EMB	SARO-BMB-E-21-0005662	29-Jul-21	To cover funding requirements for the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City	19-Jul-21	44,458,000	-	44,458,000
Department of Social Welfare and Development					3,400,000	0	3,400,000
DSWD	SARO-BMB-B-21-0005601	28-Jul-21	To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Settlement Grants to forty (40) Internally Displaced Persons from Marawi City's most affected area	17-Jun-21	3,400,000		3,400,000
National Electrification Administration					22,278,757	0	22,278,757
NEA	SARO-BMB-C-21-0007080	17-Aug-21	To cover the Repair and Rehabilitation of LASURECO Main Office Buildings	9-Jul-21	22,278,757	-	22,278,757
GRAND TOTAL					1,498,414,409	451,865,494	1,950,279,903
OP Approve for SARO Issuance							
Philippine Information Agency					10,262,000	0	10,262,000
PIA			To cover various MRRRP Projects	9-Jul-21	10,262,000	-	10,262,000
GRAND TOTAL					10,262,000	-	10,262,000

Status of FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program

By Implementing Agency

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	AMOUNT
A. OP Approved with SARO	1,950,279,903
Department of Education	19,109,400
Department of Public Works and Highways	451,865,494
Department of Finance	1,210,692,283
Department of Trade and Industry	10,600,000
Social Housing Finance Corporation	187,875,969
Department of Environment and Natural Resources	44,458,000
Department of Social Welfare and Development	3,400,000
National Electrification Administration	22,278,757
B. SARO for Release	10,262,000
Philippine Information Agency	10,262,000
C. OP Approved for SARO Issuance	0
D. For OP Approval	2,637,624,022
Philippine Ports Agency	271,880,214
Department of Transportation	170,000,000
National Housing Authority	2,195,743,808
E. Referred back to OCD	0
F. Referred to DBM for Comments	0
G. For SND's/CDA's Approval and Signature	8,376,526
Department of the Interior and Local Government	8,376,526
H. For Submission of Revised Request/Supporting Documents	0
I. For OCD Processing	0
J. For Earmarked - TFBM-Identified Priorities	0
K. For Reprioritization	0

FY 2021 Insurance Premium

By Implementing Agency, By Expense Class

As of August 31, 2021

(Amounts in pesos)

PARTICULARS	MOOE	CO	TOTAL
Appropriation	2,000,000,000	0	2,000,000,000
Reallocation, Total	-	-	
Adjusted Appropriation	2,000,000,000	0	2,000,000,000
Less: Releases	0	0	0^{1/}
Available Balance	2,000,000,000	0	2,000,000,000
Earmarked-Amounts	0	0	0^{2/}
SARO for Release			0
OP Approved for SARO Issuance			0
For OP Approval			0
Referred back to OCD			0
Referred to DBM for comments			0
For SND's/CDA's Approval and Signature			0
For Submission of Revised Request/Supporting Documents			0
For OCD Processing			0
For Earmarked - TFBM-Identified Priorities			0
For Reprioritization			0
Balance (net of earmarked amounts)			2,000,000,000

1/ Details in ANNEX F



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10207401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose
								PS	MOOE	FinEx	CO					
Department of Public Works and Highways (DPWH)																
Office of the Secretary																
Central Office	102101	SARO-2021-A00222B	SARO-BMB-A-21-0002052	5/4/2021	RA11465	Continuing Appropriations	NDRRMF	0	0	0	139,985,000	139,985,000	TFS	Approved	5/4/2021	FY 2020 NDRRMF-CARED, CA
Central Office	102101	SARO-2021-A00409B	SARO-BMB-A-21-0003004	6/10/2021	RA11465	Continuing Appropriations	NDRRMF	0	0	0	20,031,300	20,031,300	TFS	Approved	6/10/2021	FY 2020 NDRRMF, CA
Central Office	102101	SARO-2021-A00406B	SARO-BMB-A-21-0003064	6/10/2021	RA11465	Continuing Appropriations	NDRRMF	0	0	0	16,200,000	16,200,000	TFS	Approved	6/10/2021	FY 2020 NDRRMF, CA - CARED
Central Office	102101	SARO-2021-A00624B	SARO-BMB-A-21-0005655	7/29/2021	RA11465	Continuing Appropriations	NDRRMF	0	0	0	6,869,057	6,869,057	TFS	Approved	7/29/2021	FY 2020 NDRRMF - CARED
Fund Code Sub-total								0	0	0	183,085,357	183,085,357				
Trans count by Fund Code	4															
Agency Sub-total								0	0	0	183,085,357	183,085,357				
Trans count by Agency	4															
Department Sub-total								0	0	0	183,085,357	183,085,357				
Trans count by Department	4															
Budgetary Support to Government Corporations (BSGC)																
National Irrigation Administration																
Central Office (NIA)	102277	SARO-2021-C00211B	SARO-BMB-C-21-0007242	8/20/2021	RA11465	Continuing Appropriations	NDRRMF	0	33,356,245	0	0	33,356,245	TFS	Released	8/24/2021	Release of NDRRMF to NIA-XI
Fund Code Sub-total								0	33,356,245	0	0	33,356,245				
Trans count by Fund Code	1															
Agency Sub-total								0	33,356,245	0	0	33,356,245				
Trans count by Agency	1															
National Electrification Administration																
National Electrification Administration	102277	SARO-2021-C00046B	SARO-BMB-C-21-0001085	3/26/2021	RA11465	Continuing Appropriations	NDRRMF	0	100,000,000	0	0	100,000,000	TFS	Released	4/13/2021	FY 2020 QRF Replenishment
Fund Code Sub-total								0	100,000,000	0	0	100,000,000				
Trans count by Fund Code	1															
Agency Sub-total								0	100,000,000	0	0	100,000,000				
Trans count by Agency	1															



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10207401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose
								PS	MOOE	FinEx	CO					
Budgetary Support to Government Corporations (BSGC)																
National Housing Authority																
National Housing Authority	102277	SARO-2021-C00116B	SARO-BMB-C-21-0002093	5/6/2021	RA11485	Continuing Appropriations	NDRRMF	0	1,651,887,000	0	0	1,651,887,000	TFS	Released	5/7/2021	FY 2020 NDRRMF
Fund Code Sub-total								0	1,651,887,000	0	0	1,651,887,000				
Trans count by Fund Code	1															
Agency Sub-total								0	1,651,887,000	0	0	1,651,887,000				
Trans count by Agency	1															
Department Sub-total								0	1,785,243,245	0	0	1,785,243,245				
Trans count by Department	1															
Grand Total								0	1,785,243,245	0	183,085,357	1,968,328,602				
Total Trans count	7															

Status of the FY-2020 Regular NDRRM FUND											
as of 31 August 2021											
PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)	REQUESTING AGENCY	IMPLEMENTING AGENCY/ RECIPIENT	REGION	DISASTER	Amount Reflected in Request	Amount Recommended/ Approved OP/DBM	Sent to DND	Sent to OP	Approved by OP/DBM	SARO Issuance	Date of SARO
Appropriation from FY-2020 GAA						7,500,000,000.00					
Augmented Funds						6,794,795,698.00					
TOTAL APPROPRIATIONS						14,294,795,698.00					
Less: OP Approved with SARO						13,975,638,017.00					
QRF Augmentation for the Department of Agriculture	DA	DA	NGA	N/A	1,500,000,000.00	1,500,000,000.00				SARO-BMB-E-20-0005413	1-Apr-20
QRF Augmentation for the Department of Health	DOH	DOH	NGA	N/A	500,000,000.00	500,000,000.00				SARO-BMB-B-20-0002174	16-Mar-20
To cover additional funding requirements for the operations and implementation measures against the outbreak of the Coronavirus Disease 2019	AFP	AFP GHQ	NGA	COVID 19	24,237,308.00	24,237,308.00	16-Apr-20	21-Apr-20	22-Apr-20	SARO-BMB-D-20-0008074	27-Apr-20
		PAF			45,573,646.00	45,573,646.00				SARO-BMB-D-20-0008077	
		PA			14,687,371.00	14,687,371.00				SARO-BMB-D-20-0008075	
		PN			15,501,675.00	15,501,675.00				SARO-BMB-D-20-0008076	
QRF Augmentation for the Office of Civil Defense	OCD	OCD	NGA	N/A	210,253,000.00	210,253,000.00				SARO-BMB-D-20-0009012	5-May-20
QRF Augmentation for the Office of Civil Defense	OCD	OCD	NGA	N/A	135,829,080.00	135,829,080.00				SARO-BMB-D-20-0010702	22-May-20
QRF Augmentation for the Department of Social Welfare and Development	DSWD	DSWD	NGA	N/A	662,500,000.00	662,500,000.00				SARO-BMB-B-20-0011063	29-May-20
QRF Augmentation for Office of Civil Defense	OCD	OCD	NGA	N/A	189,902,906.00	189,902,906.00				SARO-BMB-D-20-0011912	22-Jun-20
QRF Augmentation for the Department of Public Works and Highways	DPWH	DPWH	NGA	N/A	842,663,656.00	842,663,656.00				SARO-BMB-A-20-0014151	14-Jul-20
QRF Augmentation for Office of Civil Defense	OCD	OCD	NGA	N/A	192,704,188.00	192,704,188.00				SARO-BMB-D-20-0014262	20-Jul-20
QRF Augmentation for the Department of Public Works and Highways	DPWH	DPWH	NGA	N/A	866,622,795.00	866,622,795.00				SARO-BMB-A-20-0014654	12-Aug-20
QRF Augmentation for the Department of Public Works and Highways	DPWH	DPWH	NGA	N/A	997,389,707.00	997,389,707.00				SARO-BMB-A-20-0015185	27-Aug-20
QRF Augmentation for Office of Civil Defense	OCD	OCD	NGA	N/A	163,450,314.00	163,450,314.00				SARO-BMB-D-20-0015406	4-Sep-20
QRF Augmentation for the Department of Public Works and Highways	DPWH	DPWH	NGA	N/A	994,745,247.00	994,745,247.00				SARO-BMB-A-20-0016402	7-Oct-20
Rehabilitation of flood control projects in Camarines Sur and Albay	DPWH	DPWH RO V	V	TY Agaton (2018)		822,379,000.00	03-Oct-19	11-Jun-20	16-Oct-20	SARO-BMB-A-20-0018556	4-Nov-20
Rehabilitation of flood control and road projects in Quezon	DPWH	DPWH Quezon 4th DEO	IVA	TY Usman (2018)		31,871,000.00	04-Oct-19				
Rehabilitation of flood mitigation facilities in Roxas, Isabela	DPWH	DPWH Isabela 2nd DEO	II	TY Rosita (2018)		95,527,431.00	09-Aug-19				
Repar/rehabilitation of flood control projects in Ilocos Norte	DPWH	DPWH RO I	I	TY Ompong (2018)	791,032,880.00	112,094,000.00	03-Oct-19				
Rehabilitation of 2 flood control projects along Bued River in Kennon Road, Baguio City	DPWH	DPWH CAR	CAR	TY Ompong (2018)		152,700,000.00	28-Oct-19				
QRF Augmentation for the Department of Social Welfare and Development	DSWD	DSWD	NGA	N/A	662,500,000.00	662,500,000.00				SARO-BMB-B-20-0018818	6-Nov-20
QRF Augmentation for Office of Civil Defense	OCD	OCD	NGA	N/A		185,799,872.00				SARO-BMB-D-20-0018937	9-Nov-20
QRF Augmentation for the Department of Public Works and Highways	DPWH	DPWH	NGA	N/A		1,000,000,000.00				SARO-BMB-A-20-0018947	10-Nov-20
To cover the funding requirements for the financial assistance to LGUs affected by Typhoons "Quinta" and "Rolly"	DOF	LGUs	IVA	Typoons	448,583,278.00	1,500,000,000.00				SARO-LGRCB-20-0019398	17-Nov-20
			IVB	Quinta and	237,555,576.00						
			V	Rolly (2020)	813,861,146.00						
Rehabilitation of irrigation facilities in Biliran	NIA RO VIII	NIA RO VIII	VIII	TY Usman (2018)		300,219,270.00	14-Oct-19	11-Jun-20	16-Oct-20	SARO-BMB-C-20-0018768	6-Nov-20

Status of the FY-2020 Regular NDRRM FUND											
as of 31 August 2021											
PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)	REQUESTING AGENCY	IMPLEMENTING AGENCY/ RECIPIENT	REGION	DISASTER	Amount Reflected in Request	Amount Recommended/ Approved OP/DBM	Sent to DND	Sent to OP	Approved by OP/DBM	SARO Issuance	Date of SARO
Restoration of Damaged Distribution System and Facilities of ORMECO	NEA	NEA	IVB	TY Usman (2018)		6,582,283.00	16-Oct-19	11-Jun-20	16-Oct-20	SARO-BMB-C-20-0019120	11-Nov-20
To cover the funding requirements for the financial assistance to LGUs affected by Typhoon Ulysses	DOF	LGUs	NCR	TY Ulysses (2020)	75,683,179.00	1,500,000,000.00				SARO-LGRCB-20-0020414	26-Nov-20
			CAR		30,563,722.00						
			I		46,404,997.00						
			II		399,043,013.00						
			III		532,535,896.00						
			IVA		206,768,853.00						
			IVB		15,577,309.00						
			V		193,423,031.00						
QRF Augmentation for Office of Civil Defense	OCD	OCD	NGA	N/A		129,872,968.00				SARO-BMB-D-20-0022463	28-Dec-20
QRF Augmentation for the National Electrification Administration	NEA	NEA	NGA	NA		100,000,000.00				SARO-BMB-A-21-0001085	26-Mar-21
Reconstruction of footbridges in Lubuagan, Kalinga	LGU	DPWH CAR	CAR	TY Ompong (2018)	75,031,300.00	20,031,300.00	29-Apr-21	10-May-21	31-May-21	SARO-BMB-A-21-0003004	10-Jun-21
Balance						319,157,681.00					
Less: For OP Approval						424,039,046.79					
Reconstruction of river bank protection in Brgy Guibuangan, Can-avid, Eastern Samar	LGU	DPWH Eastern Samar DEO	VIII	6.5 M Earthquake (2019)		15,600,000.00	04-Oct-19	11-Jun-20			
Repair/maintenance of riverbank protection in Pangasinan	DPWH	DPWH RO I	I	TY Ompong (2018)		87,250,000.00	04-Oct-19	11-Jun-20			
Repair/maintenance of infrastructure in Cagayan	DPWH	DPWH Cagayan 2nd DEO	II	TY Ompong (2018)	182,637,000.00	93,506,000.00	04-Oct-19	11-Jun-20			
Rehabilitation of road projects in Eastern Samar	LGU	DPWH RO VIII	VIII	TY Basyang (2018)		163,456,000.00	17-Oct-19	11-Jun-20			
Rehabilitation of flood control along Magat River in Bayombong, Nueva Vizcaya	DPWH	DPWH Nueva Vizcaya 1st DEO	II	TY Ompong (2018)	66,880,000.00	19,110,000.00	14-Oct-19	11-Jun-20			
Rehabilitation of Various Infrastructure Projects in Benguet	DPWH	DPWH CAR	CAR	TY Ompong (2018) and TY Ulysses (2020)	207,967,948.69	29,160,046.79	21-Jun-21	30-Jun-21			
Reconstruction of National Roads in Tabuk, Kalinga	DPWH	DPWH CAR	CAR	TY Rosita (2018)		15,957,000.00	29-Jul-21	30-Jul-21			
Balance						(104,881,365.79)					

STATUS OF THE FY-2020 COMPREHENSIVE AID TO REPAIR EARTHQUAKE DAMAGE (CARED) FUND	
1. CARED FUND BALANCE, FISCAL YEAR 2020	
2. CARED FUND BALANCE, FISCAL YEAR 2021	
3. CARED FUND BALANCE, FISCAL YEAR 2022	
4. CARED FUND BALANCE, FISCAL YEAR 2023	
5. CARED FUND BALANCE, FISCAL YEAR 2024	
6. CARED FUND BALANCE, FISCAL YEAR 2025	
7. CARED FUND BALANCE, FISCAL YEAR 2026	
8. CARED FUND BALANCE, FISCAL YEAR 2027	
9. CARED FUND BALANCE, FISCAL YEAR 2028	
10. CARED FUND BALANCE, FISCAL YEAR 2029	
11. CARED FUND BALANCE, FISCAL YEAR 2030	
12. CARED FUND BALANCE, FISCAL YEAR 2031	
13. CARED FUND BALANCE, FISCAL YEAR 2032	
14. CARED FUND BALANCE, FISCAL YEAR 2033	
15. CARED FUND BALANCE, FISCAL YEAR 2034	
16. CARED FUND BALANCE, FISCAL YEAR 2035	
17. CARED FUND BALANCE, FISCAL YEAR 2036	
18. CARED FUND BALANCE, FISCAL YEAR 2037	
19. CARED FUND BALANCE, FISCAL YEAR 2038	
20. CARED FUND BALANCE, FISCAL YEAR 2039	
21. CARED FUND BALANCE, FISCAL YEAR 2040	
22. CARED FUND BALANCE, FISCAL YEAR 2041	
23. CARED FUND BALANCE, FISCAL YEAR 2042	
24. CARED FUND BALANCE, FISCAL YEAR 2043	
25. CARED FUND BALANCE, FISCAL YEAR 2044	
26. CARED FUND BALANCE, FISCAL YEAR 2045	
27. CARED FUND BALANCE, FISCAL YEAR 2046	
28. CARED FUND BALANCE, FISCAL YEAR 2047	
29. CARED FUND BALANCE, FISCAL YEAR 2048	
30. CARED FUND BALANCE, FISCAL YEAR 2049	
31. CARED FUND BALANCE, FISCAL YEAR 2050	
32. CARED FUND BALANCE, FISCAL YEAR 2051	
33. CARED FUND BALANCE, FISCAL YEAR 2052	
34. CARED FUND BALANCE, FISCAL YEAR 2053	
35. CARED FUND BALANCE, FISCAL YEAR 2054	
36. CARED FUND BALANCE, FISCAL YEAR 2055	
37. CARED FUND BALANCE, FISCAL YEAR 2056	
38. CARED FUND BALANCE, FISCAL YEAR 2057	
39. CARED FUND BALANCE, FISCAL YEAR 2058	
40. CARED FUND BALANCE, FISCAL YEAR 2059	
41. CARED FUND BALANCE, FISCAL YEAR 2060	
42. CARED FUND BALANCE, FISCAL YEAR 2061	
43. CARED FUND BALANCE, FISCAL YEAR 2062	
44. CARED FUND BALANCE, FISCAL YEAR 2063	
45. CARED FUND BALANCE, FISCAL YEAR 2064	
46. CARED FUND BALANCE, FISCAL YEAR 2065	
47. CARED FUND BALANCE, FISCAL YEAR 2066	
48. CARED FUND BALANCE, FISCAL YEAR 2067	
49. CARED FUND BALANCE, FISCAL YEAR 2068	
50. CARED FUND BALANCE, FISCAL YEAR 2069	
51. CARED FUND BALANCE, FISCAL YEAR 2070	
52. CARED FUND BALANCE, FISCAL YEAR 2071	
53. CARED FUND BALANCE, FISCAL YEAR 2072	
54. CARED FUND BALANCE, FISCAL YEAR 2073	
55. CARED FUND BALANCE, FISCAL YEAR 2074	
56. CARED FUND BALANCE, FISCAL YEAR 2075	
57. CARED FUND BALANCE, FISCAL YEAR 2076	
58. CARED FUND BALANCE, FISCAL YEAR 2077	
59. CARED FUND BALANCE, FISCAL YEAR 2078	
60. CARED FUND BALANCE, FISCAL YEAR 2079	
61. CARED FUND BALANCE, FISCAL YEAR 2080	
62. CARED FUND BALANCE, FISCAL YEAR 2081	
63. CARED FUND BALANCE, FISCAL YEAR 2082	
64. CARED FUND BALANCE, FISCAL YEAR 2083	
65. CARED FUND BALANCE, FISCAL YEAR 2084	
66. CARED FUND BALANCE, FISCAL YEAR 2085	
67. CARED FUND BALANCE, FISCAL YEAR 2086	
68. CARED FUND BALANCE, FISCAL YEAR 2087	
69. CARED FUND BALANCE, FISCAL YEAR 2088	
70. CARED FUND BALANCE, FISCAL YEAR 2089	
71. CARED FUND BALANCE, FISCAL YEAR 2090	
72. CARED FUND BALANCE, FISCAL YEAR 2091	
73. CARED FUND BALANCE, FISCAL YEAR 2092	
74. CARED FUND BALANCE, FISCAL YEAR 2093	
75. CARED FUND BALANCE, FISCAL YEAR 2094	
76. CARED FUND BALANCE, FISCAL YEAR 2095	
77. CARED FUND BALANCE, FISCAL YEAR 2096	
78. CARED FUND BALANCE, FISCAL YEAR 2097	
79. CARED FUND BALANCE, FISCAL YEAR 2098	
80. CARED FUND BALANCE, FISCAL YEAR 2099	
81. CARED FUND BALANCE, FISCAL YEAR 2100	

	As of 31 August 2021	
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PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)	REQUESTING AGENCY	IMPLEMENTING AGENCY / RECIPIENT	Amount Reflected in Request	Date of CSW	Date of NDRRM Letter	Received by OP	Approved by OP	SARO Issuance	Date of SARO release	AMOUNT	TOTAL	REMARKS
Total Appropriations											5,000,000,000.00	
Less: OP Approved with SARO											2,160,233,168.00	
Construction of Dam and Rerouting of Pipelines	Metro Kidapawan Water District	LWUA	56,560,000.00	9 Sept 2020	23 Sept 2020	24 Sept 2020	28 October 2020	SARO-BMB-C-20-0020810	1 Dec 2020	56,560,000.00	56,560,000.00	
Repair/Improvement of Potable Water System (Brgy. Batasan)	LGU Makilala, Cotabato	DPWH 12	672,078.75	9 Sept 2020	28 Sept 2020	30 Sept 2020	9 Nov 2020	SARO-BMB-A-20-0022166	15 Dec 2020	672,078.75	255,375,866.69	
Repair/Improvement of Potable Water System (Brgy. Bangan)			819,883.31							819,883.31		
Repair/Improvement of Potable Water System (Brgy. Buhay)			1,056,904.94							1,056,904.94		
Repair/Improvement of Potable Water System (Brgy. New Cebu)			826,999.69							826,999.69		
Reconstruction of 14 Barangay Halls			42,000,000.00							42,000,000.00		
Reconstruction of Municipal Hall			140,000,000.00							140,000,000.00		
Reconstruction of Public Market			70,000,000.00						70,000,000.00			
Construction of 2,002 Permanent Housing Units in Davao Del Sur	NHA	NHA	579,579,000.00	2 Feb 2021	17 Feb 2021		19 Apr 2021	SARO-BMB-C-21-0002093	6 May 2021	579,579,000.00	579,579,000.00	
Construction of 517 Permanent Housing Units (Tulunán, Cotabato)	NHA	NHA	149,671,500.00	28 Sept 2020	11 Oct 2020	22 Oct 2020	19 April 2021	SARO-BMB-C-21-0002093	6 May 2021	149,671,500.00	1,072,308,000.00	
Construction of 125 Permanent Housing Units (Magspet, Cotabato)			36,187,500.00							36,187,500.00		
Construction of 70 Permanent Housing Units M'lang, Cotabato			20,265,000.00							20,265,000.00		
Construction of 151 Permanent Housing Units in Arakan, Cotabato			43,714,500.00							43,714,500.00		
Construction of 2,000 Permanent Housing Units in Makilala, Cotabato			579,000,000.00							579,000,000.00		
Construction of 841 Permanent Housing Units in Kidapawan City			243,469,500.00							243,469,500.00		
Rehabilitation/Reconstruction of Three (3) Schools in Davao City	DepEd	DPWH Region 11	5,000,000,000.00		27 Nov 2020	1 Dec 2020	23 April 2021	SARO-BMB-A-21-0002052	4 May 2021	139,985,000.00	139,985,000.00	
Installation of Level II Water Supply to Resettlement Site	LGU M'lang	DPWH Region 12	15,000,000.00	18 Feb 2021	2 March 2021	5 March 2021	31 May 2021	SARO-BMB-A-21-0003064	10 June 2021	15,000,000.00	16,200,000.00	
Repair of Multipurpose Building in Brgys. Gaunan and Dungo-an M'lang, Cotabato			1,200,000.00							1,200,000.00		
Rehabilitation of Water Storage Tank in Brgy Balasinon	LGU Sulop, Davao Del Sur	DPWH Region 11	600,000.00	3 June 2021	28 June 2021	30 June 2021	9 July 2021	SARO-BMB-A-21-0005655	29 July 2021	600,000.00	6,869,057.00	
Rehabilitation of Water Storage Tank in McKinley			360,000.00							360,000.00		
Rehabilitation of Water Storage Tank in Brgy Laperas			400,000.00							400,000.00		
Rehabilitation of Water Storage Tank in Poblacion			522,244.00							522,244.00		
Construction of Tanwalang Barangay Hall			4,191,831.00							4,191,831.00		
Rehabilitation of Covered Court in Brgy Katipunan			366,000.00							366,000.00		
Reconstruction of Covered Court (stage) in Brgy Palili			428,982.00						428,982.00			
Repair of Five (5) Irrigation Facilities in Davao Del Sur	NIA 11	NIA 11	33,356,244.31	17 June 2021	08 July 2021	8 Jul 2021	27 July 2021	SARO-BMB-C-21-0007242	20 Aug 2021	33,356,244.31	33,356,244.31	
Adjusted Balance											2,839,766,832.00	
Less: OP Approved for SARO Issuance											1,041,641,563.00	
Provision of Cash For Work and ESA to 61,707 families	DSWD	DSWD	1,116,786,057.00		17 Dec 2020	21 Dec 2020	21 June 2021			1,041,641,563.00	1,041,641,563.00	
Adjusted Balance											1,798,125,269.00	
Less: For OP Approval											2,398,389,534.55	
Reconstruction of 17 Day Care Centers	LGU Makilala, Cotabato	DPWH 12	29,750,000.00	9 Sept 2020	28 Sept 2020 14 Dec 2020	30 Sept 2020 16 Dec 2020				29,750,000.00	99,750,000.00	Submitted the justification to ES regarding these PPAs supposedly included in the previous request amounting to 355M of Makilala, Cotabato that was submitted to OP last 30 September 2020, however ES asked for justification of these projects
Construction of Municipal Gym			70,000,000.00							70,000,000.00		
Potable Water System (PWS) Installation in Brgy. Ilomavis Relocation Subdivision	LGU Kidapawan City	DPWH Region 12	9,073,147.56	21 Sept 2021	2 Oct 2020	7 Oct 2020				72,656,947.56	230,017,588.21	
Proposed Water System-Construction of Level II PWS			6,000,000.00									
Proposed Construction of Level II Potable water System			2,000,000.00									
			2,000,000.00									
			672,000.00									
			1,008,000.00									
			168,000.00									
Proposed Repair of Concrete Elevated Water Tank			672,000.00									
			448,000.00									
			1,344,000.00									
			448,000.00									
Proposed Repair of 2 Water Tanks			336,000.00									
Proposed Construction of Barangay Hall Building			3,000,000.00									
			1,480,200.00									
			252,000.00									
Proposed Repair of Barangay Hall			600,000.00									
			84,000.00									
			470,400.00									
			812,000.00									
Proposed construction of 1-Unit Day Care Center			1,500,000.00									
			52,500.00									
Proposed Repair of Day Care Center			157,500.00									
			203,000.00									
			234,500.00									
Proposed Reconstruction of Day Care Center	1,075,200.00	21 Sept 2021	2 Oct 2020	7 Oct 2020								
Proposed Repair of Farmers Training Center	630,000.00											
Proposed Repair of Barangay Hall	1,197,000.00											
Proposed Repair of Multi-Purpose Building with Stage	759,500.00											
	3,000,000.00											
Proposed Construction of Barangay Hall Building	3,000,000.00											
	3,000,000.00											
Rehabilitation of Mt. Apo Mandangan Trail			18,500,000.00									
Rehabilitation of Paniki Falls Eco-River Park			8,500,000.00									
Repair of Roads			57,378,524.41									
Reconstruction of 4 Multipurpose Buildings	LGU Tulunan, Cotabato		14,000,000.00									
Reconstruction of 4 Barangay Halls			12,000,000.00							84,478,524.41		

[illegible]

As of 31 December 2020

MAA or Non-MAA	PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)	SC/SG	REQUESTING AGENCY	IMPLEMENTING AGENCY / RECIPIENT	Date Received by OCD	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
Total Appropriations															3,500,000,000.00
Less: OP Approved with SARO															3,491,812,108.62
Non MAA	Construction of 2-lane PCCP Pantar (Lanao Del Norte) - Marawi City (Lanao Del Sur) Road	RECON	DPWH	DPWH Region 10	8-Jan-2020	221,926,428.57	Previously Approved by OP	6 Feb 2020	3 Mar 2020	4-Mar-2020	12 Mar 2020	SARO-BMB-A-20-0007156	20 April 2020	221,926,428.57	261,926,428.57
	Reconstruction / Rehabilitation of Bridge along Barangay Road at Kurmatan Matampay					40,000,000.00								40,000,000.00	
Non-MAA	Distribution of the Remaining Starter Kits and Monitoring of the LSP for IDPs in Marawi	BL	DTI	DTI	18 Feb 2020 (email)	20,276,414.00	18 Feb 2020	18 Feb 2020	10 Mar 2020	11-Mar-2020	30 Mar 2020	SARO-BMB-A-20-0007317	20 April 2020	20,276,414.00	20,276,414.00
Non-MAA	Establishment of MAFAR-BARMM PMO	BL	MAFAR	MAFAR	13-Feb-2020	3,000,000.00	13-Feb-2020	17 Feb 2020	9 Mar 2020	11-Mar-2020	30 Mar 2020	SARO-LGRCB-20-0007919	23 April 2020	3,000,000.00	46,053,000.00
	Establishment of Pasture Area					300,000.00								300,000.00	
	Provision of Seeds and Planting Materials					10,413,000.00								10,413,000.00	
	Establishment of Solar Power Irrigation System					10,000,000.00								10,000,000.00	
	Establishment of Abaca Nursery					10,000,000.00								10,000,000.00	
	Establishment of Multiplier Farm (Goat and Native Chicken)					2,340,000.00								2,340,000.00	
	Establishment of Trading Post / Food Terminal					10,000,000.00								10,000,000.00	
Non MAA	Site Development of the Marawi Shelter Project	HOUS	SHFC	SHFC	21-Jan-2020	155,750,627.78		27-Jan-2020	21-Feb-2020	26-Feb-2020	30 Mar 2020	SARO-BMB-C-20-0007993	24 April 2020	155,750,627.78	155,750,627.78
MAA	Land Acquisition for Road Right of Way		NHA	NHA	20-Feb-2020	400,000,000.00	10-Mar-2020	10 Mar 2020	10 Mar 2020	11-Mar-2020	11 May 2020	SARO-BMB-C-20-0010313	18 May 2020	400,000,000.00	2,303,115,710.77
	Primary Road Infrastructure with Solar Lamp and Underground Utilities Land Development					741,472,720.15									
	Secondary Road Infrastructure with Solar Lamp and Underground Utilities Land Development					620,413,600.39								1,903,115,710.77	
	Tertiary Road Infrastructure with Solar Lamp and Underground Utilities Land Development					1,809,973,197.41									
Non-MAA	Solid Waste Management	LRM	DENR	EMB 10		175,507,573.00	11 Mar 2020	12 Mar 2020		11 May 2020	13 May 2020	SARO-BMB-E-20-0011193	2 June 2020	160,507,573.00	160,507,573.00
MAA	Construction of AA Halal Slaughterhouse		DA-NMIS	DA-NMIS	17-Apr-2020	49,546,527.35			15 June 2020	16 June 2020	19 June 2020	SARO-BMB-C-20-0013984	2 June 2020	49,546,527.35	49,546,527.35
Non MAA	Construction of 20 MVA Sub-Station	RECON	LASURECO	NEA		45,932,228.15	16 Oct 2019	24 Oct 2019 1 June 2020	15 Jun 2020	16 Jun 2020	19 June 2020	SARO-BMB-C-20-0014290	2 June 2020	45,932,228.15	45,932,228.15
Non-MAA	Solid Waste Management	LRM	DENR	EMB 10		175,507,573.00	11 Mar 2020	12 Mar 2020		11 May 2020	13 May 2020	SARO-BMB-E-20-0014065	9 July 2020	15,000,000.00	1



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10107401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose
								PS	MOOE	FinEx	CO					
Department of Agriculture (DA)																
Office of the Secretary																
Central Office	101101	SARO-2021-E00108B	SARO-BMB-E-21-0001862	4/27/2021	RA11518	New General Appropriations	NDRRMF	0	1,000,000,000	0	0	1,000,000,000	TFS	Released	4/28/2021	Replenishment of QRF
Fund Code Sub-total								0	1,000,000,000	0	0	1,000,000,000				
Trans count by Fund Code	1															
Central Office																
Central Office	101401	SARO-2021-E00216B	SARO-BMB-E-21-0004902	7/5/2021	RA11518	New General Appropriations		0	(98,000,000)	0	98,000,000	0	RMT	Released	7/16/2021	Modification from MOOE to CO
Fund Code Sub-total								0	(98,000,000)	0	98,000,000	0				
Trans count by Fund Code	1															
Regional Field Unit - IVA																
Regional Field Unit - IVA	101101	SARO-2021-E00264B	SARO-BMB-E-21-0005654	7/29/2021	RA11518	New General Appropriations	NDRRMF	0	180,373,800	0	253,538,000	433,911,800	TFS	Released	8/4/2021	Taal Eruption – NDRRMF (OP App)
Fund Code Sub-total								0	180,373,800	0	253,538,000	433,911,800				
Trans count by Fund Code	1															
Agency Sub-total								0	1,082,373,800	0	351,538,000	1,433,911,800				
Trans count by Agency	3															
Department Sub-total								0	1,082,373,800	0	351,538,000	1,433,911,800				
Trans count by Department	1															
Department of Education (DepEd)																
Office of the Secretary																
Central Office	101101	SARO-2021-F00044B	SARO-BMB-F-21-0001880	4/27/2021	RA11518	New General Appropriations	NDRRMF	0	19,109,400	0	0	19,109,400	TFS	Released	4/28/2021	NDRRMF Marawi for School Furnitu
Fund Code Sub-total								0	19,109,400	0	0	19,109,400				
Trans count by Fund Code	1															
Agency Sub-total								0	19,109,400	0	0	19,109,400				
Trans count by Agency	1															
Department Sub-total								0	19,109,400	0	0	19,109,400				
Trans count by Department	1															



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10107401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose
								PS	MOOE	FinEx	CO					
Department of Environment and Natural Resources (DENR)																
Environmental Management Bureau																
Regional Office - X	101101	SARO-2021-E00256B	SARO-BMB-E-21-0005662	7/29/2021	RA11518	New General Appropriations	NDRRMF	0	44,458,000	0	0	44,458,000	TFS	Approved	7/29/2021	DENR-EMB-RO X Marawi
Fund Code Sub-total								0	44,458,000	0	0	44,458,000				
Trans count by Fund Code	1															
Agency Sub-total								0	44,458,000	0	0	44,458,000				
Trans count by Agency	1															
Department Sub-total								0	44,458,000	0	0	44,458,000				
Trans count by Department	1															
Department of Finance (DOF)																
Bureau of the Treasury																
Central Office	101101	SARO-2021-LGRCB00053B	SARO-LGRCB-21-0002108	5/6/2021	RA11518	New General Appropriations	NDRRMF	0	730,692,283	0	0	730,692,283	TFS	Released	5/7/2021	Marawi Recovery, Rehabilitation an
Central Office	101101	SARO-2021-LGRCB00061B	SARO-LGRCB-21-0002677	5/31/2021	RA11518	New General Appropriations	NDRRMF	0	380,000,000	0	0	380,000,000	TFS	Released	6/3/2021	Marawi Recovery, Rehabilitation an
Central Office	101101	SARO-2021-LGRCB00066B	SARO-LGRCB-21-0003894	6/18/2021	RA11518	New General Appropriations	NDRRMF	0	100,000,000	0	0	100,000,000	TFS	Released	6/23/2021	Marawi Recovery, Rehabilitation an
Fund Code Sub-total								0	1,210,692,283	0	0	1,210,692,283				
Trans count by Fund Code	3															
Agency Sub-total								0	1,210,692,283	0	0	1,210,692,283				
Trans count by Agency	3															
Department Sub-total								0	1,210,692,283	0	0	1,210,692,283				
Trans count by Department	3															
Department of National Defense (DND)																
Office of Civil Defense																
Office of Civil Defense	101101	SARO-2021-D00356B	SARO-BMB-D-21-0002329	5/17/2021	RA11518	New General Appropriations	NDRRMF	0	264,231,469	0	0	264,231,469	TFS	Approved	5/17/2021	1st QRF Replenishment
Office of Civil Defense	101101	SARO-2021-D00409B	SARO-BMB-D-21-0003323	6/15/2021	RA11518	New General Appropriations	NDRRMF	0	972,401,490	0	0	972,401,490	TFS	Approved	6/15/2021	NDRRMF Oplan Kalinga
Office of Civil Defense	101101	SARO-2021-D00442B	SARO-BMB-D-21-0004875	7/5/2021	RA11518	New General Appropriations	NDRRMF	0	337,974,995	0	0	337,974,995	TFS	Approved	7/5/2021	2nd Replenishment - DMS No. 202



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10107401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose	
								PS	MOOE	FinEx	CO						
Department of National Defense (DND)																	
Office of Civil Defense																	
Office of Civil Defense	101101	SARO-2021-D00638B	SARO-BMB-D-21-0007354	8/25/2021	RA11518	New General Appropriations	NDRRMF	0	22,844,750	0	0	22,844,750	TFS	Approved	8/25/2021	Oplan Kalinga 2nd Batch	
Office of Civil Defense	101101	SARO-2021-D00637B	SARO-BMB-D-21-0007364	8/25/2021	RA11518	New General Appropriations	NDRRMF	0	278,728,352	0	0	278,728,352	TFS	Approved	8/25/2021	QRF 3rd	
Fund Code Sub-total								0	1,876,181,056	0	0	1,876,181,056					
Trans count by Fund Code								5									
Agency Sub-total								0	1,876,181,056	0	0	1,876,181,056					
Trans count by Agency								5									
Department Sub-total								0	1,876,181,056	0	0	1,876,181,056					
Trans count by Department								5									
Department of Public Works and Highways (DPWH)																	
Office of the Secretary																	
Central Office	101101	SARO-2021-A00126B	SARO-BMB-A-21-0001213	3/31/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	91,662,000	91,662,000	TFS	Released	4/6/2021	FY 2021 NDRRMF - Isabela	
Central Office	101101	SARO-2021-A00156B	SARO-BMB-A-21-0001416	4/12/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	1,000,000,000	1,000,000,000	TFS	Released	4/12/2021	FY 2021 QRF replenishment	
Central Office	101101	SARO-2021-A00164B	SARO-BMB-A-21-0001630	4/16/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	278,493,000	278,493,000	TFS	Approved	4/16/2021	FY 2021 NDRRMF - Biliran	
Central Office	101101	SARO-2021-A00193B	SARO-BMB-A-21-0001859	4/26/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	420,728,280	420,728,280	TFS	Approved	4/26/2021	FY 2021 NDRRMF - Marawi RRRP	
Central Office	101101	SARO-2021-A00269B	SARO-BMB-A-21-0002310	5/14/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	40,000,000	40,000,000	TFS	Approved	5/14/2021	FY 2021 NDRRMF	
Central Office	101101	SARO-2021-A00512B	SARO-BMB-A-21-0004218	6/22/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	172,790,000	172,790,000	TFS	Approved	6/22/2021	FY 2021 NDRRMF	
Central Office	101101	SARO-2021-A00545B	SARO-BMB-A-21-0005154	7/12/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	54,012,000	54,012,000	TFS	Approved	7/12/2021	FY 2021 NDRRMF	
Central Office	101101	SARO-2021-A00598B	SARO-BMB-A-21-0005325	7/19/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	1,000,000,000	1,000,000,000	TFS	Approved	7/19/2021	Replenishment of FY 2021 QRF	
Central Office	101101	SARO-2021-A00596B	SARO-BMB-A-21-0005328	7/19/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	19,836,000	19,836,000	TFS	Approved	7/19/2021	FY 2021 NDRRMF	
Central Office	101101	SARO-2021-A00625B	SARO-BMB-A-21-0005646	7/29/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	31,137,214	31,137,214	TFS	Approved	7/29/2021	FY 2021 MRRRP	
Central Office	101101	SARO-2021-A00627B	SARO-BMB-A-21-0005666	7/29/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	29,480,000	29,480,000	TFS	Approved	7/29/2021	FY 2021 NDRRMF	



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10107401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose
								PS	MOOE	FinEx	CO					
Department of Public Works and Highways (DPWH)																
Office of the Secretary																
Central Office	101101	SARO-2021-A00866B	SARO-BMB-A-21-0007196	8/19/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	637,590,000	637,590,000	TFS	Approved	8/19/2021	FY 2021 NDRRMF - Batangas
Fund Code Sub-total								0	0	0	3,775,728,494	3,775,728,494				
Trans count by Fund Code	12															
Agency Sub-total								0	0	0	3,775,728,494	3,775,728,494				
Trans count by Agency	12															
Department Sub-total								0	0	0	3,775,728,494	3,775,728,494				
Trans count by Department	12															
Department of Social Welfare and Development (DSWD)																
Office of the Secretary																
Central Office	101101	SARO-2021-B00063B	SARO-BMB-B-21-0003237	6/11/2021	RA11518	New General Appropriations	NDRRMF	0	0	0	8,800,000	8,800,000	TFS	Released	6/16/2021	REINSTALLATION OF MPS AT VC
Central Office	101101	SARO-2021-B00087B	SARO-BMB-B-21-0004925	7/6/2021	RA11518	New General Appropriations	NDRRMF	0	662,500,000	0	0	662,500,000	TFS	Released	7/12/2021	ORF REPLENISHMENT (1ST)
Fund Code Sub-total								0	662,500,000	0	8,800,000	671,300,000				
Trans count by Fund Code	2															
Regional Office - X	101101	SARO-2021-B00102B	SARO-BMB-B-21-0005601	7/28/2021	RA11518	New General Appropriations	NDRRMF	0	3,400,000	0	0	3,400,000	TFS	Released	7/30/2021	TFSP & LSG for 40 IDP in Marawi
Fund Code Sub-total								0	3,400,000	0	0	3,400,000				
Trans count by Fund Code	1															
Agency Sub-total								0	665,900,000	0	8,800,000	674,700,000				
Trans count by Agency	3															
Department Sub-total								0	665,900,000	0	8,800,000	674,700,000				
Trans count by Department	1															



SARO Listing
FY 2021
In Pesos

Appropriation Source : ALL
Legal Basis : ALL
Funding Source : 10107401-National Disaster Risk Reduction and Management Fund (Calamity Fund)
Bureau : BMB-E
Department : ALL
SPF : ALL
SARO Type : ALL
Status : RELEASED

Bureau's Locality : ALL

Particulars	Fund Code	Barcode No	SARO NO	Issue Date	Legal Code	Appro. Source	Source	SARO Amount				Total	SARO Type	Status	Status Date	Purpose
								PS	MOOE	FinEx	CO					
Department of Trade and Industry (DTI)																
Office of the Secretary																
Central Office	101101	SARO-2021-A00390B	SARO-BMB-A-21-0002931	6/9/2021	RA11518	New General Appropriations	NDRRMF	0	10,600,000	0	0	10,600,000	TFS	Released	6/16/2021	Bangon Marawi Project
Fund Code Sub-total								0	10,600,000	0	0	10,600,000				
Trans count by Fund Code	1															
Agency Sub-total								0	10,600,000	0	0	10,600,000				
Trans count by Agency	1															
Department Sub-total								0	10,600,000	0	0	10,600,000				
Trans count by Department	1															
Budgetary Support to Government Corporations (BSGC)																
National Electrification Administration																
National Electrification Administration	101401	SARO-2021-C00164B	SARO-BMB-C-21-0007080	8/17/2021	RA11518	New General Appropriations	NDRRMF	0	22,278,757	0	0	22,278,757	TFS	Released	8/23/2021	NDRRMF - MRRRP
Fund Code Sub-total								0	22,278,757	0	0	22,278,757				
Trans count by Fund Code	1															
Agency Sub-total								0	22,278,757	0	0	22,278,757				
Trans count by Agency	1															
Social Housing Finance Corporation																
Social Housing Finance Corporation	101277	SARO-2021-C00149B	SARO-BMB-C-21-0005174	7/13/2021	RA11518	New General Appropriations	NDRRMF	0	187,875,969	0	0	187,875,969	TFS	Released	7/30/2021	NDRRMF-MRRRP FY 2021
Fund Code Sub-total								0	187,875,969	0	0	187,875,969				
Trans count by Fund Code	1															
Agency Sub-total								0	187,875,969	0	0	187,875,969				
Trans count by Agency	1															
Department Sub-total								0	210,154,726	0	0	210,154,726				
Trans count by Department	1															
Grand Total								0	5,119,469,265	0	4,136,066,494	9,255,535,759				
Total Trans count	31															

Status of the FY-2021 Regular NDRRM Fund as of 31 August 2021											
PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)	Requesting Party	Implementing Agency/Recipient	Region	Disaster	Amount Reflected in Request	Amount Recommended to OP	Sent to DND	Sent to OP	Approved by OP	SARO Issuance	Date of SARO
TOTAL APPROPRIATIONS						13,000,000,000.00					
Less: OP Approved with SARO Issuance						7,305,255,856.00					
Repair and Maintenance of Slope Protection and Flood Control Structures in Isabela	DPWH	DPWH Isabela 1st DEO	II	Typhoons Quiel, Ramon, Tisoy and Tropical Storm Sarah (2019)		91,662,000.00	24-Feb-21	04-Mar-21	17-Mar-21	SARO-BMB-A-21-0001213	31-Mar-21
Rehabilitation of Eleven (11) Infrastructure Projects in Biliran	LGU	DPWH - Biliran	VIII	TY Urduja and Vinta (2017) TY Amang (2019)	660,000,000.00	278,493,000.00	01-Feb-21	09-Feb-21	25-Mar-21	SARO-BMB-A-21-0001630	16-Apr-21
To cover the funding requirements for the replenishment of FY-2021 QRF	DPWH	DPWH	NGA	NA		1,000,000,000.00				SARO-BMB-A-21-0001416	12-Apr-21
To cover the funding requirements for the replenishment of FY-2021 QRF	DA	DA	NGA	NA		1,000,000,000.00				SARO-BMB-E-21-0001862	27-Apr-21
Restoration of Slope Protection Works and Upgrading of Perimeter Road in Brgy. Poblacion, Bauko, Mt Province	LGU	DPWH CAR	CAR	TY Rolly and Ulysses (2020)		40,000,000.00	15-Apr-21	23-Apr-21	04-May-21	SARO-BMB-A-21-0002310	14-May-21
To cover the additional funding requirements for OCD's QRF	OCD	OCD	NGA	NA		264,231,469.00				SARO-BMB-D-21-0002329	17-May-21
Re-installation of Mechanized Production System (MPS) at the Visayas Disaster Response Center in Cebu City	DSWD	DSWD	VII	NA		8,800,000.00	01-Feb-21	09-Feb-21	09-Mar-21	SARO-BMB-B-21-0003237	11-Jun-21
To cover the funding requirements for COVID-19 response under Oplan Kalinga Program	OCD	OCD	NGA	COVID-19	999,012,497.00	972,401,490.00		21-May-21	01-Jun-21	SARO-BMB-D-21-0003323	15-Jun-21
Repair/Rehabilitation of Kayapa River Control Structure Revetment #14, Pingkian Section, Kayapa Nueva Vizcaya	DPWH	DPWH RO II	II	TY Ulysses (2020)		19,907,000.00	06-May-21	20-May-21	07-Jun-21	SARO-BMB-A-21-0004218	22-Jun-21
Repair/Rehabilitation of Various Flood Control in Ilocos Norte	DPWH	DPWH Ilocos Norte 1st DEO	I	TY Ineng (2019)	80,887,000.00	76,505,000.00	12-May-21	25-May-21	08-Jun-21		
Repair/Rehabilitation/Improvement of Vintar Flood Control, Bislak River Revetment, Brgy. Tamdagan, Sitio Dinamaga, Vintar, Ilocos Norte, Sta. 0+000 - Sta. 0+680	DPWH	DPWH Ilocos Norte 1st DEO	I	TY Falcon (2019)		76,378,000.00	19-May-21	25-May-21	08-Jun-21		
To cover the additional funding requirements for OCD's QRF	OCD	OCD	NGA	NA		337,974,995.00				SARO-BMB-D-21-0004875	05-Jul-21
To cover the funding requirements for the FY 2021 Quick Response Fund	DSWD	DSWD	NGA	NA		662,500,000.00				SARO-BMB-B-21-0004925	06-Jul-21
Repair/Rehabilitation of Various Calamity-Related Infrastructure Projects in Oriental Mindoro	DPWH	DPWH Oriental Mindoro	IVB	TY Quinta (2020)		54,012,000.00	25-May-21	04-Jun-21	25-Jun-21	SARO-BMB-A-21-0005154	12-Jul-21
To cover the funding requirements for the replenishment of FY-2021 QRF	DPWH	DPWH	NGA	NA		1,000,000,000.00				SARO-BMB-A-21-0005325	19-Jul-21
Repair/Rehabilitation of Revetment at Brgy. Maria, Laua-an, Antique	DPWH	DPWH Antique DEO	VI	TY Quinta (2020)		5,555,000.00	10-Mar-21	18-Jun-21	02-Jul-21	SARO-BMB-A-21-0005328	19-Jul-21
Rehabilitation of Daywan River Control in Surigao del Norte	DPWH	DPWH Surigao del Norte 2nd DEO	CARAGA	TY Amang (2019)		14,281,000.00	23-Jun-21	01-Jul-21	06-Jul-21		
Repair/Maintenance of River Control Infrastructures in Calapan and Victoria, Oriental Mindoro	DPWH	DPWH Mindoro Oriental DEO	IVB	TY Quinta & Rolly (2020)		29,480,000.00	23-Jun-21	01-Jul-21	12-Jul-21	SARO-BMB-A-21-0005666	29-Jul-21
To Cover the Remaining Cost of the Rehabilitation Plan for Areas Affected by the 2020 Taal Volcano Eruption in Cavite, Laguna and Batangas	DA	DA	IVA	Taal Volcano Eruption (2020)		433,911,800.00	05-May-21	20-May-21	15-Jun-21	SARO-BMB-E-21-0005654	29-Jul-21
Various Rehabilitation Projects in Lobo, Batangas	DPWH	DPWH CALABARZON	IVA	TY Quinta and Pepito (2020)	845,547,000.00	637,590,000.00	07-Jul-21	12-Jul-21	10-Aug-21	SARO-BMB-A-21-0007196	19-Aug-21
To cover the funding requirements for COVID-19 response under Oplan Kalinga Program	OCD	OCD	NGA	COVID-19	999,012,497.00	22,844,750.00		21-May-21	01-Jun-21	SARO-BMB-D-21-0007354	25-Aug-21
To cover the additional funding requirements for OCD's QRF	OCD	OCD	NGA	NA		278,728,352.00				SARO-BMB-D-21-0007364	25-Aug-21
Balance						5,694,744,144.00					
Less: OP Approved for SARO Issuance						168,236,590.24					
Procurement of Emergency Telecommunications (ETC)	DSWD	DSWD	NGA	NA		113,704,000.00	19-May-21	25-May-21	16-Jul-21		
Proposed Rehabilitation Projects of Nine (9) Water Districts in the Bicol Region	Various Water Districts	LWUA	V	TYs Quinta, Rolly, Ulysses (2020)	106,243,603.34	54,532,590.24	30-Jun-21	12-Jul-21	21-Jul-21		
Balance						5,526,507,553.76					
Less: For OP Approval						15,637,419,638.80					

Repair of PASA National Irrigation System, Ilagan City, Isabela	NIA	NIA	II	Tys Quiel, Ramon, Tisoy and Sarah (2019)	21,000,000.00	10,000,000.00	18-Jan-21	26-Jan-21		
Repair of Twenty-Five Irrigation Facilities in the Province of Cagayan	NIA RO II	NIA	II	Tys Quiel, Ramon, Tisoy, and Sarah (2019)	259,525,086.00	214,525,086.00	18-Jan-21	26-Jan-21		
Repair/Restoration of Irrigation Facilities in Cantilan and Madrid, Surigao del Sur	NIA	NIA	CARAGA	Magnitude 5.5 Earthquake (2019)		3,025,000.00	18-Jan-21	26-Jan-21		
Restoration of Various Flood Control Infrastructure in the 2nd District of Cagayan	DPWH	DPWH	II	Tys Quiel and Tisoy (2019)	1,106,500,000.00	214,270,000.00	18-Jan-21	26-Jan-21		
Repair/Reconstruction of Five (5) Slope Protection Structures in Guagua, Floridablanca and Porac, Pampanga	DPWH	DPWH	III	Magnitude 6.1 Earthquake (2019)	186,000,000.00	175,680,000.00	18-Jan-21	26-Jan-21		
Repair and Rehabilitation of Four (4) Flood Control Structures in San Jose del Monte, Bulacan	LGU	DPWH	III	Tys Betty, Chedeng, and Dodong (2019)	393,360,000.00	258,820,000.00	18-Jan-21	26-Jan-21		
Repair of Two (2) Road Slips in Agusan Del Sur	DPWH	DPWH	CARAGA	TD Amang (2019)		12,750,000.00	18-Jan-21	26-Jan-21		
Repair of Three (3) Road Slips and One (1) Bank Slope Protection in Agusan del Sur	DPWH	DPWH	CARAGA	TD Amang (2019)		116,650,000.00	18-Jan-21	26-Jan-21		
Repair of Four (4) Road Slips in Surigao Del Sur	DPWH	DPWH	CARAGA	TD Amang (2019)		21,660,000.00	18-Jan-21	26-Jan-21		
Rehabilitation/Reconstruction of Seven (7) National Roads with Slips in Agusan del Sur	DPWH	DPWH	CARAGA	TD Amang (2019)		152,075,518.64	18-Jan-21	26-Jan-21		
Repair/Reconstruction of Municipal Hall of Carmen and Esperanza Integrated School	LGU	DPWH	CARAGA	5.5 Magnitude Earthquake (2019)		17,943,280.00	18-Jan-21	26-Jan-21		
Rehabilitation of Various Flood Control Structures in Albay	DPWH	DPWH RO V	V	TY Quinta, STY Rolly, TY Ulysses (2020)		1,481,290,000.00	03-Mar-21	11-Mar-21		
Repair of Banneng-Gumbowoy Provincial Road in Tanudan, Kalinga	LGU	DPWH - CAR	CAR	Typhoons and Storms (2020)		14,000,000.00	05-Mar-21	26-Mar-21		
Disaster Proofing/Upgrading of Various Flood Control Projects in the Province of Sorsogon	LGU	DPWH RO V	V	NA		1,134,090,000.00	17-Mar-21	16-Apr-21		
Road Rehabilitations in San Juan, Abra	DPWH	DPWH CAR	CAR	TY Ompong (2018), Tisoy (2019), Ambo (2020)		250,000,000.00	15-Apr-21	23-Apr-21		
Repair/restoration of forty (40) infrastructure projects in Cagayan	DPWH	DPWH RO II	II	Tys Quiel and Tisoy (2019)	1,106,500,000.00	793,844,000.00	27 Apr 21	05-May-21		
Repair and Restoration of Various Infrastructure Projects in Marinduque	DPWH	DPWH	IVB	Tys Quinta, Rolly, Ulysses (2020)		273,714,000.00	07-May-21	20-May-21		
Rehabilitation/Improvement of Various Flood Control and Revetment Works in Isabela	DPWH	DPWH RO II	II	Tys Quinta, Rolly, Ulysses (2020)		119,432,500.00	05-May-21	20-May-21		
Rehabilitation and Reconstruction of Lopez-Catanauan Road in the Province of Quezon	DPWH	DPWH CALABARZON	IVA	Tys Kristine, Leon, Marce, Nika, Ofel, Pepito (2020)		245,284,000.00	14-May-21	25-May-21		
Rehabilitation of Various Infrastructure Projects in Albay	DPWH	DPWH Albay 1st DEO	V	TY Rolly (2020)		740,070,000.00	19-May-21	04-Jun-21		
Rehabilitation of Various Seawall Projects in Libertad, Antique	LGU	DPWH RO VI	VI	TY Ursula (2019)	250,000,000.00	243,944,000.00	24-May-21	04-Jun-21		
Repair of Various Irrigation Systems in Pangasinan	NIA	NIA RO I	I	Tys Falcon and Ineng (2019)		170,000,000.00	04-Jun-21	09-Jun-21		
Rehabilitation of Various Infrastructure Projects in Benguet	DPWH	DPWH CAR	CAR	TY Ompong (2018), TY Ulysses (2020)	185,967,948.69	29,160,046.79	21-Jun-21	01-Jul-21		
Continuing Relief, Recovery and Rehabilitation for the 2020 Taal Volcano Eruption Victims in CALABARZON	DSWD	DSWD	IVA	Taal Volcano Eruption (2020)		684,000,000.00	05-Jul-21	12-Jul-21		
To sustain the operating requirements of designated COVID-19 facilities nationwide from July-December 2021	OCD	OCD	NGA	COVID-19		1,000,000,000.00	12-Jul-21	19-Jul-21		
Repair of Flood Control Structures Along Bislak River, Brgy Paraparoroc Sitio Baldi, Vintar Ilocos Norte	DPWH	DPWH Ilocos Norte 1st DEO	I	TY Ineng (2019)		19,357,000.00	07-Jul-21	21-Jul-21		
Rehabilitation of Various Infrastructure Projects in Batangas and Quezon	DPWH	DPWH CALABARZON	IVA	TY Quinta and Pepito (2020)		87,287,000.00	13-Jul-21	21-Jul-21		
Repair/Rehabilitation/Improvement of Damaged Roads in Pagudpud, Ilocos Norte	DPWH	DPWH Ilocos Norte 1st DEO	I	TY Quiel (2019)	433,931,000.00	283,931,000.00	13-Jul-21	23-Jul-21		
Repair/Rehabilitation of Bicol River Flood Control (San Francisco), Camaligan, Camarines Sur	DPWH	DPWH Camarines Sur 3rd DEO	V	TY Rolly (2020)	35,878,000.00	34,513,000.00	16-Jul-21	23-Jul-21		
Repair/Rehabilitation of San Isidro Flood Mitigation Structures and Drainage Systems, Brgy. San Isidro, Daet, Camarines Norte	DPWH	DPWH Camarines Norte DEO	V	TY Ulysses (2020)	37,038,000.00	20,003,000.00	21-Jul-21	30-Jul-21		
For payment of OPLAN KALINGA expenditures from March 2021 - December 2021	MMDA	MMDA	NGA	NA		4,450,028,870.00		04-Aug-21		
Rehabilitation of Various Flood Control Structures and Road Slip in Camarines Sur	DPWH	DPWH Camarines Sur 2nd DEO	V	TY Ulysses (2020)		79,536,000.00	27-Jul-21	05-Aug-21		

Rehabilitation of Roads with Slips in Quezon	DPWH	DPWH Quezon IV DEO	IVA	TY Ramon and Tisoy (2019)		50,189,000.00	28-Jul-21	05-Aug-21			
Restoration of Flood Control Projects in Ifugao	LGU	NIA CAR	CAR	TY Ulysses (2020)	1,277,960,000.00	2,700,000.00	29-Jul-21	05-Aug-21			
Restoration of Road and Rehabilitation of Multi-Purpose Building in Eastern Samar	DPWH	DPWH Region VIII	VIII	TY Ambo (2020)	125,000,000.00	122,192,307.42	29-Jul-21	05-Aug-21			
Rehabilitation of Various Infrastructure Projects in Apayao	DPWH	DPWH CAR	CAR	TY Quiel, Tisoy and Ramon (2019)		223,606,000.00	29-Jul-21	06-Aug-21			
Repair/Rehabilitation of Various Infrastructure Projects in Isabela	DPWH	DPWH Region II	II	TY Ulysses (2020)	284,826,000.00	197,420,000.00	02-Aug-21	13-Aug-21			
Immediate Repair of Damaged Irrigation Facilities in Bohol	NIA	NIA Bohol-Cebu-Siquijor IMO	VII	TY Rolly (2020)		9,955,000.00	02-Aug-21	13-Aug-21			
Rehabilitation of of damaged unpaved shoulder along Papaya-Malabing-Wangal-Binuwagan-Tadji-Runruno-K0313+515 Quezon, Nueva Vizcaya	DPWH	DPWH Region II	II	TY Ambo (2020)		6,592,000.00	05-Aug-21	13-Aug-21			
Rehabilitation of Various Roads in Quezon	DPWH	DPWH Region IVA	IVA	Tys Pepito and Quinta (2020)		264,970,000.00	05-Aug-21	13-Aug-21			
Rehabilitation of Flood Control Projects in Isabela	DPWH	DPWH Region II	II	TY Ulysses (2020)	102,461,647.03	42,980,647.03	30-Jul-21	17-Aug-21			
Restoration of Scoured RCPC and Provision of Flood Control Structure in Baggao, Cagayan	DPWH	DPWH Region II	II	TY Carina (2020)		38,425,000.00	05-Aug-21	17-Aug-21			
Rehabilitation of Various Roads in Quezon	DPWH	DPWH Quezon IV DEO	IVA	Tys Pepito and Quinta (2020)		53,158,000.00	05-Aug-21	17-Aug-21			
Rehabilitation of Distribution Facilities in Northern Samar Electric Cooperative, Inc. (NORSAMELCO)	NEA	NEA	VIII	Typhoon Ambo (2020)		91,684,369.92	06-Aug-21	17-Aug-21			
Reconstruction of Betwagan Vehicular Bridge in Sadanga, Mt. Province	LGU	DPWH CAR	CAR	Tys Rolly and Ulysses (2020)		75,000,000.00	05-Aug-21	17-Aug-21			
Repair/Rehabilitation of Infrastructures in the Municipality of Lingayen, Pangasinan	LGU	DPWH Region I	I	TY Ulysses (2020)		811,800,000.00	05-Aug-21	17-Aug-21			
Procurement of 500,000 units of rapid antigen test kits as a proactive measure due to the presence of the COVID-19 B. 1.617 (Delta) Variant in the country	OCD	OCD	NGA	COVID-19		208,335,000.00		18-Aug-21			
Proposed Rehabilitation Projects of Six (6) Water Districts in the Bicol Region	Various Water Districts	LWUA	V	Tys Quinta, Rolly, Ulysses (2020)	106,243,603.34	51,711,013.00	10-Aug-21	20-Aug-21			
Repair of Two (2) Roads and Slope Protection Works in Leon and Sta Barbara, Iloilo	DPWH	DPWH Iloilo 4th DEO	VI	TY Rolly (2020)	76,875,000.00	35,818,000.00	10-Aug-21	20-Aug-21			
Balance						(10,110,912,085.04)					
Less: For the SND's Approval						58,669,000.00					
Repair/Rehabilitation of Collapsed/Damaged PCCP and Stone Masonry along San Pascual-Claveria Road, Claveria, Masbate	DPWH	DPWH Masbate 1st DEO	V	TY Rolly (2020), TEFS (2021)	34,857,000.00	3,524,000.00	16-Aug-21				
Repair and Rehabilitation of the Infrastructure Projects in the Province of Eastern Samar	NIA	NIA	VIII	TY Ursula (2019)		55,145,000.00	16-Aug-21				
Balance						(10,169,581,085.04)					
Less: Referred by OP to DBM for Comments						240,648,605.77					
Rehabilitation and Power Restoration of Various Electric Cooperatives (ECs) in Laguna, Batangas and Quezon	NEA	NEA	IVA	TY Ursula and TY Tisoy (2019)		59,660,127.71	01-Feb-21	09-Feb-21			
Rehabilitation and Power Restoration of Various Electric Cooperatives (ECs) in Capiz, Aklan and Iloilo	NEA	NEA	VI	TY Tisoy (2019)		174,238,292.75	01-Feb-21	09-Feb-21			
Rehabilitation and Power Restoration of Various Electric Cooperatives (ECs) in Cebu	NEA	NEA	VII	TY Tisoy (2019)		6,750,185.31	01-Feb-21	09-Feb-21			
Balance						(10,410,229,690.81)					

STATUS OF THE FY-2021 MARAWI RECOVERY, REHABILITATION, AND RECONSTRUCTION PROGRAM (MRRRP) FUND																
As of 31 August 2021																
MAA or Non-MAA	PROJECTS, PROGRAMS, AND ACTIVITIES (PPAs)	SC/SG	REQUESTING AGENCY	IMPLEMENTING AGENCY / RECIPIENT	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	REMARKS	
Total Appropriations														5,000,000,000.00		
Less: OP Approved with SARO														1,950,279,901.67		
MAA	Construction of 8-unit 4-story/20-classroom School Building		DepEd	DPWH 10	420,728,280.00	10 Feb 2021	11 Feb 2021	26-Feb-2021	5 March 2021	19 Apr 2021	SARO-BMB-A-0001859	26 Apr 2021	420,728,280.00	439,837,680.00		
	Purchase of School Furniture			DepEd	19,109,400.00						SARO-BMB-F-0001880	27 Apr 2021	19,109,400.00			
MAA	Grand Padian Market				298,318,600.00								298,318,600.00			
MAA	24 Barangay Complexes with Health Center and Madrasah		LGU Marawi	LGU Marawi	205,348,400.00	3 Dec 2020	5 Jan 2021	18 Jan 2021	21-Jan-2021	23 Apr 2021	SARO-LGRCB-21-0002108	6 May 2021	205,348,400.00	730,692,283.00		
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	LGU Marawi	380,000,000.00	17 Feb 2021	17 Feb 2021	26-Feb-2021 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	RECON	LGU Marawi	LGU Marawi	80,000,000.00		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	BL	DTI	DTI	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	HOUS	SHFC	SHFC	12,800,849.43	30 March 2021	21 April 2021	5/12/2021 (no date was stamped in the letter and based on 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	HOUS	SHFC	SHFC	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	HOUS	SHFC	SHFC	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)	HSW	DSWD	DSWD 10	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	LRM	DENR	EMB 10	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)		BFP	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	RECON	LASURECO	NEA	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		
Adjusted Balance														3,049,720,098.33		
Less: OP Approved for SARO Issuance														10,262,000.00		
Non-MAA	Bangon Marawi Press Briefing				48,000.00								48,000.00			
	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			
Adjusted Balance														3,039,458,098.33		
Less: For OP Approval														2,637,624,021.18		
MAA	MAA Port Facilities (Civil Works)		PPA	PPA	271,880,214.00	7 June 2021	9 June 2021	29 June 2021	30 June 2021				271,880,214.00	271,880,214.00		
MAA	40% of the MAA Road Networks with Underground Utilities		NHA	NHA	1,268,743,807.18	18 June 2021	19 June 2021	8 July 2021	12 July 2021				1,268,743,807.18	2,195,743,807.18		
Non-MAA	Construction of 2000 Permanent Shelters	HOUS	NHA	NHA	927,000,000.00								927,000,000.00			
MAA	Multi-Level Carpark		DOTr	DOTr	145,000,000.00		27 Apr 2021	5/12/2021 8/6/2021	18 May 2021				145,000,000.00	170,000,000.00		
	Multi-Modal Transport Hub				25,000,000.00								25,000,000.00			
Adjusted Balance														401,634,077.15		
Less: For SND's Approval and Signature														8,376,526.00		
MAA	Equipage of the Marawi City Jail		BJMP	BJMP	8,376,526.00	13 Aug 2021	16 Aug 2021						8,376,526.00			
Adjusted Balance														393,457,551.15		
Less: For CDA's Approval and Signature																
Adjusted Balance														393,457,551.15		
Less: Earmarked																
Unearmarked Balance														393,457,551.15		