

Calamity Fund, RA 10147 (FY 2011 and Continuing Appropriations)					ANNEX " A "		
Summary of Releases (January 2011 - March 31, 2012)							
(In pesos)							
IMPLEMENTING AGENCY/ Local Government Units	SARO No.	DATE	PURPOSE	Date of OP Approval/ Remarks	MOOE	CO	Amount
Department of Public Works and Highways					0	1,361,357,139	1,361,357,139
DPWH-OSEC-CO	A-11-0012772	27-Jun-11	To cover the rehabilitation of national and local infrastructure projects in Regions CAR, I, II and III damaged by Typhoon "Juan"	24-May-11		1,046,172,139	1,046,172,139
DPWH-OSEC-CO	BMB-A-11-0021363	21-Sep-11	Rehabilitation of flood control structures damaged by typhoon "Basyang in Labo and Sta. Elena, Camarines Norte	2-Sep-11		20,000,000	20,000,000
			Rehabilitation of Las Navas-Bulao-Hagbay Farmet-to-Market Road in Northern Samar damaged by continuous rain between December 2010 - January 2011			10,000,000	10,000,000
DPWH-OSEC-CO	BMB-A-11-0023713	19-Oct-11	Repair and rehabilitation of road networks which were damaged by tropical storm "Juening" that hit last July 26, 2011	28-Sep-11		10,000,000	10,000,000
DPWH-OSEC-CO	BMB-A-11-0031380	12-Dec-11	Rehabilitation of flood control structure Brgy. Guindapunan, Palo, Letye	29-Nov-11		47,787,000	47,787,000
DPWH-OSEC-CO	BMB-A-11-0012772	4-Oct-11	Withdrawal of allotment previously covered by SARO No. BMB-A-11-0012772 dated June 27, 2011			(14,969,000)	(14,969,000)
DPWH-OSEC-CO	BMB-A-11-0034765	22-Dec-11	Release of Funds to cover the rehabilitation/repair of road and bridges in areas affected by Typhoon "Sendong" (Negros Oriental and Lanao del Norte)	21-Dec-11		208,550,000	208,550,000
DPWH-OSEC-CO	BMB-A-11-0034786	22-Dec-11	Release of funds to cover Emergency Works/Desilting of Malinta Creek along Subic-Philseco Road, Subic, Zambales	16-Dec-11		20,000,000	20,000,000
DPWH-OSEC-CO	A-12-0002	10-Jan-12	Rehabilitation/improvement of two river control structures in Daet, Camarines Norte	22-Dec-11		13,817,000	
Department of Social Welfare and Development					1,483,700,000	0	1,611,800,000
DSWD - OSEC	G-11-00227	4-Feb-11	Partial release of Quick Response Fund (QRF) - 1st quarter		165,625,000		165,625,000
DSWD - OSEC	G-11-00926	24-May-11	Partial release of Quick Response Fund (QRF) - 1st quarter		165,625,000		165,625,000
DSWD - OSEC	BMB-G-11-0013706	1-Jul-11	Release of balance of Quick Response Fund (QRF)		331,250,000		331,250,000
DSWD - OSEC	BMB-G-11-0030694	9-Dec-11	Additional release of QRF for CY 2011	With Memo to OP dated 12-Dec-11 for confirmation of the release	300,000,000		300,000,000
DSWD - OSEC	BMB-B-11-0034693	22-Dec-11	Early Recovery Services of the Typhoon Victims (Negros Oriental, Misamis Oriental and Lanao del Norte)	21-Dec-11	521,200,000		521,200,000
DSWD - OSEC	B-12-00367	2-May-12	Shelter and Relocation Project in the Province of Quirino	2-Apr-12	128,100,000		128,100,000
Department of National Defense					592,986,466	232,500,000	825,486,466
DND-OCD	G-11-00925	24-May-11	Release of QRF		132,500,000	0	132,500,000
DND-OCD	BMB-G-11-0023839	19-Oct-11	Release of QRF (balance)		397,500,000		397,500,000
DND-OSEC	BMB-G-11-0027145	17-Nov-11	Release of QRF		62,986,466	232,500,000	295,486,466
Department of Agriculture					2,875,000	1,608,036,000	1,610,911,000
DA-OSEC (NIA-CO)	BMB-E-11-0030431	8-Dec-11	To finance the DA rehabilitation plan for areas affected by typhoon "Juan"	7-Sep-11	0	1,553,518,000	1,553,518,000
DA-BFAR	BMB-E-11-0034876	22-Dec-11	Release of funds for the repair/replacement of damaged offices, stations, hatcheries, payao, motorized bancas, fish cages and others of BFAR facilities damaged by typhoon "Juan" included in the DA rehabilitation Plans	7-Sep-11	2,875,000	45,430,000	48,305,000
DA-NIA Borongan District Office	BMB-E-11-0034972	2-Jan-12	Repair/rehabilitation of various Communal Irrigation Systems	22-Dec-11		9,088,000	9,088,000

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Department of Education					0	217,000,000	217,000,000
DepEd-CO	G-11-01958	9-Dec-11	To cover the repair/rehabilitation of typhoon-damaged school buildings/classrooms and other school facilities by typhoons " Pedring" and "Quiel"	With Memo to OP dated 12-Dec-11 for confirmation of the release	0	89,000,000	89,000,000
DepEd-CO	BMB-B-11-0034746	27-Dec-11	To cover the reconstruction of eighty (80) classrooms at the F. Serrano E/S in Parañaque City which was damaged and razed by fire due to a plane crash last December 10, 2011	21-Dec-11		128,000,000	128,000,000
Department of Science and Technology					150,000,000	0	150,000,000
DOST-PCIEETRD	BMB-E-11-0034787	22-Dec-11	Release of funds for the fabrication and installation of 1,000 units of Automatic Water Level Sensors in Sendong-Affected areas	21-Dec-11	150,000,000	-	150,000,000
Local Government Units					114,352,305	30,000,000	144,352,305
DBM RO VIII/Salcedo, Eastern Samar	ROVIII-11-0023580	17-Oct-11	Repair and rehabilitation of Bagtong-Matarinao Brgy Road, Salcedo, Eastern Samar	14-Sep-11		20,000,000	20,000,000
			Repair and rehabilitation of Poblacion Seawall, Poblacion, Salcedo, Eastern Samar			10,000,000	10,000,000
DBM ROI/Umingan, Pangasinan	ROI-11-0034837	28-Dec-11	Rehabilitation of vital infrastructure facilities	22-Dec-11	10,000,000		10,000,000
DBM ROX/Iligan City, Lanao del Norte	ROX-11-0034780	15-Dec-11	To cover the repair/rehabilitation of the Iligan City Water System damaged by typhoon "Sendong"	With marginal note of Sec. FBA, (charged to P1.0B augmentation dated 12-21-2011)	28,587,305		28,587,305
DBM CAR/Tublay, Benguet	ROCAR-11-0034808	15-Dec-11	For the restoration of Meril Flood Control in Barangay Daclan, Tublay, Benguet	12-Dec-11	5,000,000		5,000,000
DBM RO II/Province of Quirino	ROI-12-0003	3/6/12	For the repair, restoration and/or construction of various projects damaged by typhoons "Pedring" and "Quiel"	23-Feb-12	47,765,000.00		47,765,000.00
DBM ROI/Tuao, Cagayan	ROI-12-0004	3/7/12	For the repair and rehabilitation of various projects damaged by continuous heavy rains	21-Feb-12	5,000,000.00		5,000,000.00
RO CAR/Tabuk City, Kalinga	ROCAR-12-0004	6/8/12	Construction of the Appas Flood Control Structure at Brgy. San Juan, Tabuk City, Kalinga damaged by Typhoon "Juan"	7-May-12	18,000,000.00		18,000,000.00
GRAND TOTAL							5,920,906,910