

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 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 Parañaue 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