CALAMITY FUND, RA			Annex A			
Summary of Releases January 2010 - December, 2011						
(In pesos)						
IMPLEMENTING AGENCY/ LGU	SARO No.	DATE	PURPOSE			
				MOOE	СО	TOTAL
Government Owned and Controlled Corporations (GOCCs)				195,840,000	0	195,840,000
NFA	F-10-04788	3/19/10	To cover outstanding obligations of NDCC with			
			ITHE NEA	50,000,000		50,000,000
NHA	F-10-0000812	3/1/10	Implementation of resettlement project in			
			Irosin, Sorsogon	63,040,000		63,040,000
NHA	F-10-0002765		Relocation & resettlememt for families			
			affected by the DPWH R-10 road projs. In			
			Navotas	30,000,000		30,000,000
			Rehabilitation of water system of the Cagayan			
			De Oro Water District which was affected by			
DOF/BTR-LWUA	BMB-F-11-002224	12/22/11	Typhoon "Sendong"	52,800,000	0	52,800,000