

Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
NDRRMC DONATED FUND
 Status of Available Funds
 As of December 31, 2013



| Particulars | December 1 - 31, 2013 | | | Balance as of 31-Dec-2013 | |
|---|------------------------------|------------------------------|-----------------------|------------------------------|-------------------------|
| | Balance as of 30-Nov-2013 | Transactions for Receipts | Disbursements | | Adjustments |
| I. VARIOUS DONATIONS..... | P 297,846,099.01 | 27,628,605.09 | 220,000.00 | 7,165,163.06 | 332,419,867.16 |
| a. For victims of Super Typhoon "Yolanda" on November 8, 2013 | 20,946,680.00 | 27,628,605.09 | | 1,296,884.02 | 49,872,169.11 |
| b. For victims of Bohol Earthquake on October 15, 2013 | 2,295,966.44 | | | 61,298.71 | 2,357,265.15 |
| c. For victims of Zamboanga conflict on September 2013 | 153,896.55 | | | 4,108.80 | 158,005.35 |
| d. For victims of Monsoon rain/Habagat due to typhoon "Maring" in Aug 2013 | 45,216.77 | | | | 45,216.77 |
| e. For victims of various disasters (transferred fund from OCD) | 1,038,888.31 | | | | 1,038,888.31 |
| f. For victims of typhoon "Pablo" on December 3, 2012 | 99,078,367.83 | | | 2,645,237.23 | 101,723,605.06 |
| g. For victims of Monsoon rain "Habagat" in August 2012 | 7,385,879.13 | | | 197,191.40 | 7,583,070.53 |
| h. For victims of tropical storm "Sendong" in Dec 2011 | 110,884,516.36 | | | 2,960,442.90 | 113,844,959.26 |
| i. For victims of typhoons "Pedring and Quiel" in Sept-October 2011 | 12,018,984.49 | | | | 12,018,984.49 |
| j. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009 | 36,143,098.11 | | | | 36,143,098.11 |
| k. For victims of flashfloods in the cities of Cagayan de Oro, Gingoog and Iligan in Jan 2009 | 2,044,535.98 | | | | 2,044,535.98 |
| l. For victims of typhoon "Frank" in June 2008 | 5,810,069.04 | | | | 5,590,069.04 |
| II. INTEREST EARNINGS..... | 1,118,881.45 | 204,826.30 | 220,000.00 | | 204,826.30 |
| Total NDRRMC Donated Fund..... | P 298,964,980.46 | P 27,833,437.39 | P 1,338,881.45 | P 7,165,163.06 | P 332,624,693.46 |

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