

Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of December 31, 2017

Particulars	Balance as of 31-Dec-2016	Transactions for January 1 - December 31, 2017			*Balance as of 31-Dec-2017
		Receipts	Disbursements**	Adjustments	
I. VARIOUS DONATIONS.....	P 51,179,268.17	42,082,250.53	5,015,000.00	578.97	88,247,097.66
a. For victims of Typhoon Urduja in December 2017	0.00	308,750.53			308,750.53
b. For victims of the families of Marawi armed-conflict in May 2017	0.00	36,773,500.00			36,773,500.00
c. For victims of Typhoon "Niña" on December 25, 2016	0.00	5,000,000.00			5,000,000.00
d. For victims of Super Typhoon "Yolanda" on November 8, 2013	47,548,811.99		5,015,000.00	536.56	42,534,348.55
e. For victims of Bohol Earthquake on October 15, 2013	3,463,275.58			40.45	3,463,316.03
f. For victims of various disasters (transferred fund from OCD)	167,180.60			1.95	167,182.55
II. INTEREST EARNINGS.....	136,394.74	90,038.35		1.59	226,434.68
 Total NDRRMC Donated Fund.....	 P 51,315,662.91	 P 42,172,288.88	 P 5,015,000.00	 P 580.56	 *P 88,473,532.35

Remarks:

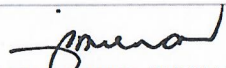
*Deposited with DBP Camp Aguinaldo Branch under Trust Fund Account Nos. 0435-021927-030 and 0435-021927-530.

****Disbursements:**

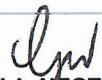
>Payment of Financial Assistance to beneficiaries of victims of Super Typhoon Yolanda (263 Dead, 477 Injured)

5,015,000.00
5,015,000.00

Prepared by:


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Certified Correct by:


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 Chief, Accounting Section