

Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of September 30, 2011



Particulars	Balance as of 31-Aug-2011	Transactions for September 1-30, 2011			Balance as of 30-Sep-2011
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	47,946,138.43	-	1,705,000.00	-	46,241,138.43
1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011	35,000.00				35,000.00
2. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
3. 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
4. For victims of typhoon "Frank" in June 2008	9,723,504.34		1,705,000.00		8,018,504.34
II. INTEREST EARNINGS.....	438,340.44	63,061.76			501,402.20
Total NDRRMC Donated Fund.....	P 48,384,478.87	P 63,061.76	P 1,705,000.00	P -	P 46,742,540.63

Prepared by:

RHODA S. PAGGABAO
Chief, Accounting Section

Verified Correct by:

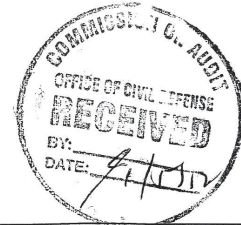
ATTY. MARIA CECILIA PAPA
Chief, Admin and Finance Division

Noted by:

DIR. RONALDO I. FLORES
Civil Defense Executive Officer

USEC. BENITO T. RAMOS
Executive Director, NDRRMC &
Administrator, OCD

Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of October 31, 2011



Particulars	Balance as of 30-Sep-2011	Transactions for October 1-31, 2011			Balance as of 31-Oct-2011
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	46,241,138.43	-	220,000.00	-	46,021,138.43
1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011	35,000.00				35,000.00
2. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
3. 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
4. For victims of typhoon "Frank" in June 2008	8,018,504.34		220,000.00		7,798,504.34
II. INTEREST EARNINGS.....	501,402.20	66,632.62			568,034.82
Total NDRRMC Donated Fund.....	P 46,742,540.63	P 66,632.62	P 220,000.00	P -	P 46,589,173.25

Prepared by:

Rhoda S. Paggabao
RHODA S. PAGGABAO
Chief, Accounting Section

Verified Correct by:

Atty. Maria Cecilia Vapa
ATTY. MARIA CECILIA VAPA
Chief, Admin and Finance Division

Noted by:

Dir. Ronald B. Flores
DIR. RONALD B. FLORES
Civil Defense Executive Officer

Usec. Benito T. Ramos
USEC. BENITO T. RAMOS
Executive Director, NDRRMC &
Administrator, OCD

Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of November 30, 2011



Particulars	Balance as of 31-Oct-2011	Transactions for November 1-30, 2011			Balance as of 30-Nov-2011
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	46,021,138.43	33,105.00	250,000.00	-	45,804,243.43
1. For victims of typhoons Pedring and Quiel" in Sept-October 2011	-	33,105.00			33,105.00
2. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011	35,000.00				35,000.00
3. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
4. 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
5. For victims of typhoon "Frank" in June 2008	7,798,504.34		250,000.00		7,548,504.34
II. INTEREST EARNINGS.....	568,034.82	47,616.92			615,651.74
Total NDRRMC Donated Fund.....	P 46,589,173.25	P 80,721.92	P 250,000.00	P -	P 46,419,895.17

Prepared by:

RHODA S. PAGGABAO
Chief, Accounting Section

Verified/Correct by:

ATTY. MARIA CECILIA PAPA
Chief, Admin and Finance Division

Noted by:

DIR. RONALD P. FLORES
Civil Defense Executive Officer

USEC. BENITO T. RAMOS
Executive Director, NDRRMC &
Administrator, OCD