

Republic of the Philippines  
Department of National Defense  
Office of Civil Defense

**NDRRMC DONATED FUND**  
**Status of Available Funds**  
**As of January 31, 2011**

| Particulars                                                                                   | Balance as of<br>31-Dec-2010 | Transactions for January 1 - 31, 2011 |                     |             | Balance as of<br>31-Jan-2011 |
|-----------------------------------------------------------------------------------------------|------------------------------|---------------------------------------|---------------------|-------------|------------------------------|
|                                                                                               |                              | Receipts                              | Disbursements       | Refunds/Adj |                              |
| <b>I. VARIOUS DONATIONS</b>                                                                   | <b>50,204,755.05</b>         | <b>-</b>                              | <b>540,000.00</b>   | <b>-</b>    | <b>49,664,755.05</b>         |
| 1. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009                  | 36,168,098.11                |                                       |                     |             | 36,168,098.11                |
| 2. 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                 |
| 3. For victims of typhoon "Frank" in June 2008                                                | 11,992,120.96                |                                       | 540,000.00          |             | 11,452,120.96                |
| <b>II. INTEREST EARNINGS</b>                                                                  | <b>1,101,711.44</b>          | <b>55,498.95</b>                      |                     |             | <b>1,157,210.39</b>          |
| <b>Total NDRRMC Donated Fund</b>                                                              | <b>P 51,306,466.49</b>       | <b>P 55,498.95</b>                    | <b>P 540,000.00</b> | <b>-</b>    | <b>P 50,821,965.44</b>       |

Certified Correct by:

RHODA S. PAGGABAO  
OIC, Accounting Section

Endorsed by:

DJ. RONALD T. FLORES  
2nd Executive Officer

Noted by:

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 February 28, 2011**

| Particulars                                                                                   | Balance as of<br>31-Jan-2011 | Transactions for February 1 - 28, 2011 |                     | Balance as of<br>28-Feb-2011 |
|-----------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|---------------------|------------------------------|
|                                                                                               |                              | Receipts                               | Disbursements       | Refunds/Adj                  |
| <b>I. VARIOUS DONATIONS.....</b>                                                              | <b>49,664,755.05</b>         | <b>10,000.00</b>                       | <b>215,000.00</b>   | <b>-</b>                     |
| 1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011                           | -                            | 10,000.00                              |                     |                              |
| 2. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009                  | 36,168,098.11                |                                        |                     |                              |
| 3. For victims of flashfloods in the cities of Cagayan de Oro, Gingoog and Iligan in Jan 2009 | 2,044,535.98                 |                                        |                     |                              |
| 4. For victims of typhoon "Frank" in June 2008                                                | 11,452,120.96                |                                        | 215,000.00          |                              |
| <b>II. INTEREST EARNINGS.....</b>                                                             | <b>1,157,210.39</b>          | <b>38,130.61</b>                       |                     |                              |
| <b>Total NDRRMC Donated Fund.....</b>                                                         | <b>P 50,821,965.44</b>       | <b>P 48,130.61</b>                     | <b>P 215,000.00</b> | <b>P -</b>                   |
|                                                                                               |                              |                                        |                     | <b>P 50,655,096.05</b>       |

Certified Correct by:

RHODA S. PAGGABAO  
OIC, Accounting Section

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DIR. RONALD L. FLORES  
CD Executive Officer

Noted by:

USSEC. 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 March 31, 2011**

| Particulars                                                                                   | Balance as of<br>28-Feb-2011 | Transactions for March 1-31, 2011 |                       |             | Balance as of<br>31-Mar-2011 |
|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------|-----------------------|-------------|------------------------------|
|                                                                                               |                              | Receipts                          | Disbursements         | Refunds/Adj |                              |
| <b>I. VARIOUS DONATIONS.....</b>                                                              | <b>49,459,755.05</b>         | <b>-</b>                          | <b>160,000.00</b>     | <b>-</b>    | <b>49,299,755.05</b>         |
| 1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011                           | 10,000.00                    |                                   |                       |             | 10,000.00                    |
| 2. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009                  | 36,168,098.11                |                                   |                       |             | 36,168,098.11                |
| 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                                                | 11,237,120.96                |                                   | 160,000.00            |             | 11,077,120.96                |
| <b>II. INTEREST EARNINGS.....</b>                                                             | <b>1,195,341.00</b>          | <b>49,833.39</b>                  | <b>1,101,716.90</b>   |             | <b>143,457.49</b>            |
| <b>Total NDRRMC Donated Fund.....</b>                                                         | <b>P 50,655,096.05</b>       | <b>P 49,833.39</b>                | <b>P 1,261,716.90</b> | <b>P -</b>  | <b>P 49,443,212.54</b>       |

Certified Correct by:

  
RHODA S. PAGGABAO  
OIC, Accounting Section

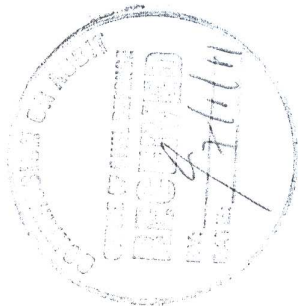
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Administrator, OCD

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



| Particulars                                                                                   | Balance as of<br>31-Mar-2011 | Transactions for April 1-30, 2011 |                    |             | Balance as of<br>30-Apr-2011 |
|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------|--------------------|-------------|------------------------------|
|                                                                                               |                              | Receipts                          | Disbursements      | Refunds/Adj |                              |
| <b>I. VARIOUS DONATIONS.....</b>                                                              | <b>49,299,755.05</b>         | <b>-</b>                          | <b>60,000.00</b>   | <b>-</b>    | <b>49,239,755.05</b>         |
| 1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011                           | 10,000.00                    |                                   |                    |             | 10,000.00                    |
| 2. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009                  | 36,168,098.11                |                                   |                    |             | 36,168,098.11                |
| 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                                                | 11,077,120.96                |                                   | 60,000.00          |             | 11,017,120.96                |
| <b>II. INTEREST EARNINGS.....</b>                                                             | <b>143,457.49</b>            | <b>48,088.73</b>                  |                    |             | <b>191,546.22</b>            |
| <b>Total NDRRMC Donated Fund.....</b>                                                         | <b>P 49,443,212.54</b>       | <b>P 48,088.73</b>                | <b>P 60,000.00</b> | <b>P -</b>  | <b>P 49,431,301.27</b>       |

Certified Correct by:

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DLR GONZALES-FLORES  
CD Executive Officer

Noted by:

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 May 31, 2011**

| Particulars                                                                                   | Balance as of<br>30-Apr-2011 | Transactions for May 1-31, 2011 |                    |             | Balance as of<br>31-May-2011 |
|-----------------------------------------------------------------------------------------------|------------------------------|---------------------------------|--------------------|-------------|------------------------------|
|                                                                                               |                              | Receipts                        | Disbursements      | Refunds/Adj |                              |
| <b>I. VARIOUS DONATIONS.....</b>                                                              | <b>49,239,755.05</b>         | <b>-</b>                        | <b>95,000.00</b>   | <b>-</b>    | <b>49,144,755.05</b>         |
| 1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011                           | 10,000.00                    |                                 |                    |             | 10,000.00                    |
| 2. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009                  | 36,168,098.11                |                                 | 25,000.00          |             | 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                                                | 11,017,120.96                |                                 | 70,000.00          |             | 10,947,120.96                |
| <b>II. INTEREST EARNINGS.....</b>                                                             | <b>191,546.22</b>            | <b>51,345.97</b>                |                    |             | <b>242,892.19</b>            |
| <b>Total NDRRMC Donated Fund.....</b>                                                         | <b>P 49,431,301.27</b>       | <b>P 51,345.97</b>              | <b>P 95,000.00</b> | <b>P -</b>  | <b>P 49,387,647.24</b>       |

Certified Correct by:

RHODA S. PAGABAO  
OIC, Accounting Section

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DR. RONALD L. TEORES  
CD Executive Officer

Noted by:

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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 June 30, 2011**

| Particulars                                                                                   | Balance as of<br>31-May-2011 | Transactions for June 1-30, 2011 |                     | Balance as of<br>30-Jun-2011 |
|-----------------------------------------------------------------------------------------------|------------------------------|----------------------------------|---------------------|------------------------------|
|                                                                                               |                              | Receipts                         | Disbursements       | Refunds/Adj                  |
| <b>I. VARIOUS DONATIONS.....</b>                                                              | <b>49,144,755.05</b>         | <b>16,383.38</b>                 | <b>100,000.00</b>   | <b>-</b>                     |
| 1. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011                           | 10,000.00                    |                                  |                     | 10,000.00                    |
| 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                                                | 10,947,120.96                | 16,383.38                        | 100,000.00          | 10,863,504.34                |
| <b>II. INTEREST EARNINGS.....</b>                                                             | <b>242,892.19</b>            | <b>65,547.60</b>                 |                     | <b>308,439.79</b>            |
| <b>Total NDRRMC Donated Fund.....</b>                                                         | <b>P 49,387,647.24</b>       | <b>P 81,930.98</b>               | <b>P 100,000.00</b> | <b>P 49,369,578.22</b>       |

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