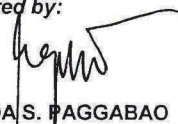



Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of May 31, 2012

Particulars	Balance as of 30-Apr-2012	Transactions for May 1-31, 2012			Balance as of 31-May-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	176,938,120.24	97,497.50	300,000.00	1,958.12	176,737,575.86
a. For victims of tropical storm "Sendong" in Dec 2011	115,356,972.48	97,497.50	280,000.00		115,174,469.98
b. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,148,984.49				16,148,984.49
c. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
d. 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
e. For victims of typhoon "Frank" in June 2008	7,244,529.18		20,000.00	1,958.12	7,226,487.30
II. INTEREST EARNINGS.....	764,477.55	212,647.83			977,125.38
Total NDRRMC Donated Fund.....	P 177,702,597.79	P 310,145.33	P 300,000.00	P 1,958.12	P 177,714,701.24

Prepared by:

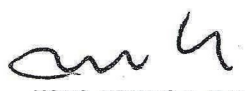

RHODA S. PAGGABAO
Chief, Accounting Section

Verified Correct by:


ATTY. MARIA CECILIA PAPA
Chief, Admin and Finance Division

Noted by:


DIR. RONALD D. FLORES
Civil Defense Executive Officer

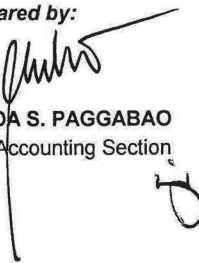

USEC. BENITO T. RAMOS
Executive Director, NDRRMC &
Administrator, OCD

Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of June 30, 2012


8/10/12

Particulars	Balance as of 31-May-2012	Transactions for June 1-30, 2012			Balance as of 30-Jun-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	176,737,575.86	3,815,201.19	200,000.00	646,450.00	180,999,227.05
a. For victims of tropical storm "Sendong" in Dec 2011	115,174,469.98	3,815,201.19	200,000.00	646,450.00	119,436,121.17
b. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,148,984.49				16,148,984.49
c. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
d. 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
e. For victims of typhoon "Frank" in June 2008	7,226,487.30				7,226,487.30
II. INTEREST EARNINGS.....	977,125.38	189,542.31			1,166,667.69
Total NDRRMC Donated Fund.....	P 177,714,701.24	P 4,004,743.50	P 200,000.00	P 646,450.00	P 182,165,894.74


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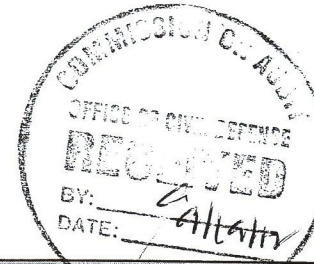

DIR. OLIVE M. LUCAS
OIC, Administrative and Finance Division

Noted by:


ATTY. PRISCILLA P. DUQUE
OIC, Executive Officer to the CDA

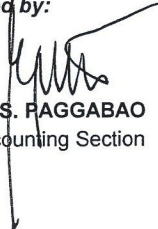

USEC. BENITO T. RAMOS
Executive Director, NDRRMC &
Administrator, OCD

Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of July 31, 2012




Particulars	Balance as of 30-Jun-2012	Transactions for July 1-31, 2012			Balance as of 31-Jul-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	180,999,227.05	8,375.00	560,000.00	-	180,447,602.05
a. For victims of tropical storm "Sendong" in Dec 2011	119,436,121.17	8,375.00	550,000.00	(366,450.00)	118,528,046.17
b. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,148,984.49				16,148,984.49
c. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
d. 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
e. For victims of typhoon "Frank" in June 2008	7,226,487.30		10,000.00	366,450.00	7,582,937.30
II. INTEREST EARNINGS.....	1,166,667.69	213,201.13			1,379,868.82
Total NDRRMC Donated Fund.....	P 182,165,894.74	P 221,576.13	P 560,000.00	P -	P 181,827,470.87

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Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of August 31, 2012



Particulars	Balance as of 31-Jul-2012	Transactions for August 1-31, 2012			Balance as of 31-Aug-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	180,447,602.05	2,695,947.56	90,000.00	-	183,053,549.61
a. For victims of "Habagat" on August 7, 2012	0.00	2,695,947.56			2,695,947.56
b. For victims of tropical storm "Sendong" in Dec 2011	118,528,046.17				118,528,046.17
c. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,148,984.49				16,148,984.49
d. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
e. 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
f. For victims of typhoon "Frank" in June 2008	7,582,937.30		90,000.00		7,492,937.30
II. INTEREST EARNINGS.....	1,379,868.82	206,607.99			1,586,476.81
Total NDRRMC Donated Fund.....	P 181,827,470.87	P 2,902,555.55	P 90,000.00	P -	P 184,640,026.42

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