

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

94/20/12

Particulars	Balance as of 31-Dec-2011	Transactions for January 1-31, 2012			Balance as of 31-Jan-2012
		Receipts	Disbursements	Refunds/Adj.	
I. VARIOUS DONATIONS.....	61,595,332.89	67,609,939.44	145,000.00	-	129,060,272.33
a. For victims of tropical storm "Sendong" in Dec 2011	590,209.97	67,609,939.44			68,200,149.41
b. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,258,984.49		60,000.00		16,198,984.49
c. For flood victims of Visayas and Mindanao Region in Jan-Feb 2011	35,000.00		35,000.00		-
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	6,523,504.34		50,000.00		6,473,504.34
II. INTEREST EARNINGS.....	67,617.20	117,109.78			184,726.98
Total NDRRMC Donated Fund.....	P 61,662,950.09	P 67,727,049.22	P 145,000.00	P -	P 129,244,999.31

Prepared by:

RHODA S. PAGGABAO
Chief, Accounting Section

Verified Correct by:

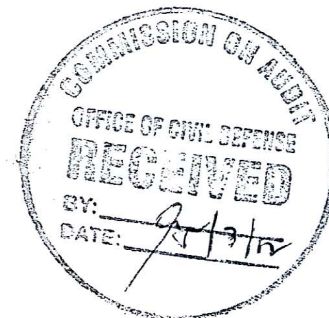
ATTY. MARIA CECILIA PAPA
Chief, Admin and Finance Division

Noted by:

DR. RONALD 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 February 29, 2012



Particulars	Balance as of 31-Jan-2012	Transactions for February 1-29, 2012			Balance as of 29-Feb-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	129,060,272.33	51,906,756.87	5,060,000.00	198.53	175,907,227.73
a. For victims of tropical storm "Sendong" in Dec 2011	68,200,149.41	51,906,756.87	4,000,000.00		116,106,906.28
b. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,198,984.49				16,198,984.49
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	6,473,504.34		1,060,000.00	198.53	5,413,702.87
II. INTEREST EARNINGS.....	184,726.98	141,246.43			325,973.41
Total NDRRMC Donated Fund.....	P 129,244,999.31	P 52,048,003.30	P 5,060,000.00	P 198.53	P 176,233,201.14

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Chief, Admin and Finance Division

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