

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




Particulars	Balance as of 29-Feb-2012	Transactions for March 1-31, 2012			Balance as of 31-Mar-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	175,907,227.73	1,567,286.31	1,380,000.00	-	176,094,514.04
a. For victims of tropical storm "Sendong" in Dec 2011	116,106,906.28	1,451,460.00	1,235,000.00		116,323,366.28
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	5,413,702.87	115,826.31	145,000.00		5,384,529.18
II. INTEREST EARNINGS.....	325,973.41	181,112.39			507,085.80
Total NDRRMC Donated Fund.....	P 176,233,201.14	P 1,748,398.70	P 1,380,000.00	P -	P 176,601,599.84

Prepared by:


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Verified Correct by:


ATTY. MARIA CECILIA PAPA
Chief, Admin and Finance Division

Noted by:


DIR. RONALD I. FLORES
Civil Defense Executive Officer


USEC. BENITO T. RAMOS
Executive Director, NDRRMC &
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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 April 30, 2012



Particulars	Balance as of 31-Mar-2012	Transactions for April 1-30, 2012			Balance as of 30-Apr-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	176,094,514.04	1,368,606.20	525,000.00	-	176,938,120.24
a. For victims of tropical storm "Sendong" in Dec 2011	116,323,366.28	1,363,606.20	475,000.00	(1,855,000.00)	115,356,972.48
b. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,198,984.49		50,000.00		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	5,384,529.18	5,000.00		1,855,000.00	7,244,529.18
II. INTEREST EARNINGS.....	507,085.80	257,391.75			764,477.55
Total NDRRMC Donated Fund.....	P 176,601,599.84	P 1,625,997.95	P 525,000.00	P -	P 177,702,597.79

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