

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

Pass
6/25/12

Particulars	Balance as of 31-Aug-2012	Transactions for September 1-30, 2012			Balance as of 30-Sep-2012
		Receipts	Disbursements	Refunds/Adj	
I. VARIOUS DONATIONS.....	183,053,549.61	4,477,765.74	4,270,000.00	11,410.00	183,272,725.35
a. For victims of Monsoon rains "Habagat" in August 2012	2,695,947.56	4,477,765.74			7,173,713.30
b. For victims of tropical storm "Sendong" in Dec 2011	118,528,046.17			11,410.00	118,539,456.17
c. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	16,148,984.49		4,000,000.00		12,148,984.49
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	7,492,937.30		270,000.00		7,222,937.30
II. INTEREST EARNINGS.....	1,586,476.81	223,884.06			1,810,360.87
Total NDRRMC Donated Fund.....	P 184,640,026.42	P 4,701,649.80	P 4,270,000.00	P 11,410.00	P 185,083,086.22

Prepared by:

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