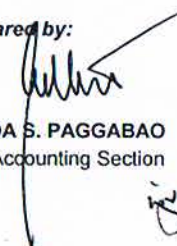


Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of February 28, 2013


- Vanish
4/9/13

Particulars	Balance as of 31-Jan-2013	Transactions for February 1 - 28, 2013			Balance as of 28-Feb-2013
		Receipts	Disbursements	Refunds/Adj	
ARIOUS DONATIONS.....	P 238,602,442.03	5,717,586.00	-	-	244,320,028.03
For victims of typhoon "Pablo" on December 3, 2012	61,511,212.52	5,717,586.00			67,228,798.52
For victims of Monsoon rains "Habagat" in August 2012	7,341,708.73				7,341,708.73
For victims of tropical storm "Sendong" in Dec 2011	112,733,046.17				112,733,046.17
For victims of typhoons "Pedring and Quiel" in Sept-October 2011	12,018,984.49				12,018,984.49
For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
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
For victims of typhoon "Frank" in June 2008	6,809,856.03				6,809,856.03
INTEREST EARNINGS.....	294,186.08	145,604.57			439,790.65
Total NDRRMC Donated Fund.....	P 238,896,628.11	P 5,863,190.57	P -	P -	P 244,759,818.68

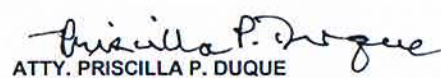
Prepared by:

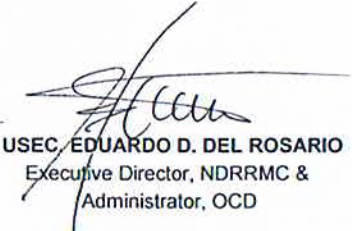

 RHODA S. PAGGABAO
 OIC, Accounting Section

Reviewed by:


 OLIVIA M. LUCAS
 OIC, Finance Division

Noted by:


 ATTY. PRISCILLA P. DUQUE
 OIC, Civil Defense Executive Officer


 USEC. EDUARDO D. DEL ROSARIO
 Executive Director, NDRRMC &
 Administrator, OCD