

Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
MDRRMC DONATED FUND
 Status of Available Funds
 As of November 30, 2013



Particulars	Balance as of	Transactions for November 1 - 30, 2013			Balance as of
	31-Oct-2013	Receipts	Disbursements	Adjustments	30-Nov-2013
I. VARIOUS DONATIONS.....	P 278,402,904.47	23,502,088.02	1,290,000.00	(2,768,893.48)	297,846,099.01
a. For victims of Super Typhoon "Yolanda" on November 8, 2013	0.00	21,186,373.69		(239,693.69)	20,946,680.00
b. For victims of Bohol Earthquake on October 15, 2013	6,660.92	2,315,501.33		(26,195.81)	2,295,966.44
c. For victims of Zamboanga conflict on September 2013	155,657.54			(1,760.99)	153,896.55
d. For victims of Monsoon rain/Habagat due to typhoon "Maring" in Aug 2013	45,216.77				45,216.77
e. For victims of various disasters (transferred fund from OCD)	1,038,888.31				1,038,888.31
f. For victims of typhoon "Pablo" on December 3, 2012	100,212,090.67			(1,133,722.84)	99,078,367.83
g. For victims of Monsoon rain "Habagat" in August 2012	7,470,393.44			(84,514.31)	7,385,879.13
h. For victims of tropical storm "Sendong" in Dec 2011	113,407,522.20		1,240,000.00	(1,283,005.84)	110,884,516.36
i. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	12,018,984.49				12,018,984.49
j. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
k. 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
l. For victims of typhoon "Frank" in June 2008	5,859,856.04	213.00	50,000.00		5,810,069.04
II. INTEREST EARNINGS.....	1,021,035.96	97,845.49			1,118,881.45
Total NDRRMC Donated Fund.....	P 279,423,940.43	P 23,599,933.51	P 1,290,000.00	P (2,768,893.48)	P 298,964,980.46

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