

Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of March 31, 2013



Particulars	Balance as of 28-Feb-2013	Transactions for March 1 - 31, 2013			Balance as of 31-Mar-2013
		Receipts	Disbursements	Refunds/Adj	
VARIOUS DONATIONS.....	P 244,320,028.03	1,290,183.93	2,150,000.00	-	243,460,211.96
a. For victims of typhoon "Pablo" on December 3, 2012	67,228,798.52	1,290,183.93			68,518,982.45
b. For victims of Monsoon rains "Habagat" in August 2012	7,341,708.73		50,000.00		7,291,708.73
c. For victims of tropical storm "Sendong" in Dec 2011	112,733,046.17		1,940,000.00		110,793,046.17
d. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	12,018,984.49				12,018,984.49
e. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 2009	36,143,098.11				36,143,098.11
f. 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
g. For victims of typhoon "Frank" in June 2008	6,809,856.03		160,000.00		6,649,856.03
INTEREST EARNINGS.....	439,790.65	168,931.69			608,722.34
Total NDRRMC Donated Fund.....	P 244,759,818.68	P 1,459,115.62	P 2,150,000.00	P -	P 244,068,934.30

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