

Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of October 31, 2016

Particulars	Balance as of 31-Dec-2015	Transactions for January 1 - October 31, 2016			*Balance as of 31-Oct-2016
		Receipts	** Disbursements	Adjustments	
I. VARIOUS DONATIONS.....	P 381,718,221.82	0.00	313,571,439.40	(2,411,323.66)	65,735,458.76
a. For victims of Super Typhoon "Yolanda" on November 8, 2013	85,472,149.99		20,860,000.00	(2,479,712.24)	62,132,437.75
b. For victims of Bohol Earthquake on October 15, 2013	5,062,250.50		1,305,655.13	(153,574.35)	3,603,021.02
c. For victims of various disasters (transferred fund from OCD)	458,888.31		458,888.31		0.00
d. For victims of Tropical Storm "Seniang" on December 28, 2014	3,182.26		3,185.28	3.02	0.00
e. For victims of Zamboanga conflict on September 2013	166,013.27		166,170.48	157.21	0.00
f. For victims of Monsoon rain/Habagat due to typhoon "Maring" in Aug 2013	45,216.77		45,216.77		0.00
g. For victims of typhoon "Pablo" on December 3, 2012	106,879,098.72		106,980,083.71	100,984.99	0.00
h. For victims of Monsoon rain "Habagat" in August 2012	7,967,391.09		7,974,936.05	7,544.96	0.00
i. For victims of tropical storm "Sendong" in Dec 2011	119,614,780.00		119,728,052.76	113,272.76	0.00
j. For victims of typhoons "Pedring and Quiel" in Sept-October 2011	12,018,984.49		12,018,984.49		0.00
k. For victims of tropical storm "Ondoy and typhoon Pepeng" in Sept-Oct 200	36,143,098.11		36,143,098.11		0.00
l. For victims of flashfloods in the cities of Cagayan de Oro, Gingoog and Ilig	2,044,535.98		2,044,535.98		0.00
m. For victims of typhoon "Frank" in June 2008	5,842,632.33		5,842,632.33		0.00
II. INTEREST EARNINGS.....	3,248,391.27	849,397.61	3,989,939.87	3.61	107,852.62
Total NDRRMC Donated Fund.....	P 384,966,613.09	P 849,397.61	**P 317,561,379.27	P (2,411,320.05)	*P 65,843,311.38

Remarks:

*Deposited with DBP Camp Aguinaldo Branch under Trust Fund Account Nos. 0435-021927-030 and 0435-021927-530.

**Disbursements:

>Remittance to the Bureau of Treasury (BTr) on August 18, 2016 in consonance to COA Circular No. 2014-002 dated April 15, 2014.

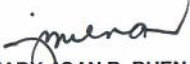
296,501,379.27

>Payment of Financial Assistance to beneficiaries of victims of ST Yolanda, Bohol Earthquake and various disasters.

21,060,000.00

317,561,379.27

Prepared by:


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Certified Correct by:


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