



Republic of the Philippines
 Department of National Defense
 Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
CY 2014

Particulars	Balance as of 31-Dec-2013	Transactions for January 1 - December 31, 2014			Balance as of 31-Dec-2014
		Receipts	Disbursements	Adjustments	
VARIOUS DONATIONS..... P	332,419,867.16	91,984,471.40	41,515,000.00	2,060,922.09	384,950,260.65
a. For victims of Super Typhoon "Yolanda" on November 8, 2013	49,872,169.11	86,312,508.14	38,755,000.00	812,182.04	98,241,859.29
b. For victims of Bohol Earthquake on October 15, 2013	2,357,265.15	4,504,400.00	1,840,000.00	(38,510.93)	4,983,154.22
c. For victims of Zamboanga conflict on September 2013	158,005.35			918.65	158,924.00
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	101,723,605.06			591,426.59	102,315,031.65
g. For victims of Monsoon rain "Habagat" in August 2012	7,583,070.53			44,088.39	7,627,158.92
h. For victims of tropical storm "Sendong" in Dec 2011	113,844,959.26			661,900.81	114,506,860.07
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	5,590,069.04	1,167,563.26	920,000.00	(11,083.45)	5,826,548.85
II. INTEREST EARNINGS.....	204,826.30	1,504,060.35			1,708,886.65
Total NDRRMC Donated Fund..... P	332,624,693.46 P	93,488,531.75 P	41,515,000.00 P	2,060,922.09 P	386,659,147.30

Prepared by:


 MARY JOAN B. BUENAS
 Accounting Section

Certified Correct by:


 LALAIN A. NECESARIO
 Chief, Accounting Section

Noted by:


 RODENIA DOMA
 OIC, Financial Management Division