

Republic of the Philippines
Department of National Defense
Office of Civil Defense
NDRRMC DONATED FUND
Status of Available Funds
As of September 30, 2018

Particulars	Balance as of 31-Dec-2017	Transactions for January 1 - 30 September 2018			*Balance as of 30-Sep-2018
		Receipts	Disbursements**	Adjustments	
I. VARIOUS DONATIONS	87,664,161.15	63,457,751.95	63,418,497.91	0.00	87,703,415.19
a. For victims of Eruption of Mayon Volcano in January 2018	0.00	5,233,800.00			5,233,800.00
b. For victims of Tropical Storm "Vinta" in December 2017	0.00	58,076,726.95	57,689,404.91		387,322.04
c. For victims of Tropical Storm "Urduja" in December 2017	303,730.42				303,730.42
d. For victims of Marawi Armed-Conflict in May 2017	36,175,583.65	147,225.00	10,000.00		36,312,808.65
e. For victims of Typhoon "Niña" on December 25, 2016	5,000,000.00		4,984,093.00		15,907.00
f. For victims of Super Typhoon "Yolanda" on November 8, 2013	42,554,348.51		630,000.00		41,924,348.51
g. For victims of Bohol Earthquake on October 15, 2013	3,463,316.03				3,463,316.03
h. For victims of various disasters (transferred fund from OCD)	167,182.54		105,000.00		62,182.54
II. INTEREST EARNINGS	233,664.48	68,564.73			302,229.21
Total NDRRMC Donated Fund	₱ 87,897,825.63	₱ 63,526,316.68	₱ 63,418,497.91	0.00	₱ 88,005,644.40

Remarks:

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

**Disbursements:

a) Fund Transfer to Provincial Government of Palawan for Rehabilitation, Reconstruction and Recovery Projects.	57,689,404.91
b) Fund Transfer to OCD-ARMM for Financial Assistance to One (1) Dead Victim of Marawi Armed Conflict.	10,000.00
c) Payment of Non-Food Items for Catanduanes Province re Typhoon Nina.	4,984,093.00
d) Fund Transfer to OCD-RO VIII for Financial Assistance to Sixty-Three (63) Dead Victims of Super Typhoon Yolanda.	630,000.00
e) Fund Transfer to OCD-ROs MIMAROPA, VI, VII and XII for Financial Assistance to Ten (10) Dead and One (1) Injured victims of Typhoon Nona, Lightning and Flashflood.	105,000.00
	<u>63,418,497.91</u>

Prepared by:


MARY JOAN B. BUENAS
Administrative Assistant VI

Certified Correct by:


LALAIN N. BARROGA
Chief, Accounting Section