



LIST OF FINANCIAL DONORS FOR TYPHOON YOLANDA

As of February 2017

CHECK		Name of Donors	OR No.	AMOUNT
Date	Check No.			
LGU DONORS				
Nov. 15, 2013	LBP Chk# 0000734912	LGU Naga ZSP-GF	7254152	100,000.00
Nov. 15, 2013	LBP Chk# 0001839107	Dauis Municipal-GF	7254153	100,000.00
Nov. 15, 2013	LBP Chk# 2245762000	City Government of Davao	7254156	2,000,000.00
Nov. 21, 2013	LBP Chk# 0000143319	City Government of Sta. Rosa	7252464	1,000,000.00
Nov. 15, 2013	DBP Chk# 0040957960	Province of Surigao del Norte	7252465	200,000.00
Nov. 19, 2013	LBP Chk# 0000504487	Off. of Prov'l Gov. of Pangasinan/Gov. Amado Espina, Jr.	7254158	2,000,000.00
Nov. 20, 2013	LBP Chk# 0000899772	City of Cebu	7254159	1,000,000.00
Nov. 22, 2013	LBP Chk# 0000451391	City Government of Valenzuela	7254160	2,000,000.00
Nov. 22, 2013	LBP Chk# 0000993524	LGU Bukidnon Province	7254161	1,500,000.00
Nov. 22, 2013	LBP Chk# 0001009275	City Gov't of Malaybalay	7254162	200,000.00
Nov. 27, 2013	LBP Chk# 0001021443	City Gov't of Panabo (Davao)	7254163	400,000.00
Nov. 27, 2013	LBP Chk# 0000550296	LGU Tabacco City-GF	7254164	200,000.00
Nov. 27, 2013	Bank to Bank	LGU City of Balanga, Russel O. de Leon-Cashier III	7254165	250,000.00
Dec. 1, 2013	LBP Chk# 0000619603	Sarangani Province STF LDRRMF	7254169	500,000.00
Dec. 1, 2013	LBP chk# 0000841740	City Government of General Santos City	7254171	2,000,000.00
Dec. 1, 2013	LBP Chk# 0000000942	City Government of Cotabato	7254172	100,000.00
Dec. 2, 2013	DBP Chk# 0043442709	City Government of Digos	7254174	200,000.00
Dec. 3, 2013	PNB Chk# 0000055973	City of Maasin	7254176	50,000.00
Dec. 3, 2013	LBP Chk# 0000486461	San Carlos City of Pangasinan	7252647	1,000,000.00
Dec. 4, 2013	LBP Chk# 0000639964	LGU Daet Camarines Norte	7254177	50,000.00
Dec. 5, 2013	Cash	Vice Mayor's League, Pangasinan Chapter	7252468	50,000.00
	Bank to Bank	LGU Tanza Cavite	7254178	500,000.00
Nov. 29, 2013	LBP Chk# 176334 (B/B)	LGU Cabuyao City	7252471	500,000.00

Nov. 27, 2013	LBP Chk# 2798745 (B/B)	LGU Silay	7252470	250,000.00
Nov. 20, 2013	PNB Chk# 000097691	LGU Bacolod City	7254181	100,000.00
Dec. 9, 2013	LBP Chk# 0001075650	Province of Misamis Occidental	7254182	500,000.00
Dec. 13, 2013	LBP Chk#0000735561	Compostela Valley Prov'l Gov't	7254183	500,000.00
Dec. 10, 2013	LBP Chk#0000748383	LGU Manila City	7205871	5,000,000.00
Dec. 12, 2013	LBP chk#0000195514	Office of Sen. Ralph G. Recto	7254184	250,000.00
Jan. 2, 2014	LBP chk#109721	Cagayan de Oro (Municipality of Tagoloan)	7254191	50,000.00
Jan. 3, 2014	Bank to Bank	LGU-City of Balanga	7256106	200,000.00
Jan. 3, 2014	Bank to Bank	LGU-City of Balanga	7256105	40,000.00
Jan. 3, 2014	Bank to Bank	LGU-City of Balanga	7256107	11,780.00
Dec. 28, 2013	Cash	LGU of Tagaloan, Misamis Oriental	7205872	200,000.00
Jan. 3, 2014	LBP chk#00011051781	LGU-Batangas	7254193	700,000.00
Dec. 17, 2013	LBP chk#0002002258	Mun. of Malimono, Surigao del Norte	7205873	20,000.00
Jan. 8, 2014	DBP Chk#40753720	LGU-Albay	7252474	500,000.00
Dec. 26, 2013	LBP chk#0000199371	Office of Sen. Aquilino "Koko" Pimentel	7205874	100,000.00
Jan. 13, 2014	LBP chk#0002264018	City Government of Lucina	7256103	500,000.00
Jan. 17, 2014	LBP chk#0000981405	LGU-Balbalan	7256108	1,000,000.00
Dec. 16, 2013	LBP chk#0000201174	Senator Sonny Angara	7252476	75,000.00
Dec. 11, 2013	LBP chk#0000722550	City of Mandaue	7252477	600,000.00
Jan. 22, 2014	LBP chk#0001377755	Provincial Government of Davao del Sur	7256127	500,000.00
	LBP chk#0000589290	LGU-Sagay	7256126	50,000.00
Feb. 28, 2014	LBP Chk#000100011	LGU-Iligan	7257925	500,000.00
Jan. 30, 2014	DBP Chk#004476729	LGU-Sta. Cruz	7265301	500,000.00
Jan. 24, 2014	PPSB Chk#47492	Municipality of Asinga, Pangasinan	7200446	15,000.00
Feb. 26, 2014	LBP Chk#0001784515	DOH	7257924	576,000.00
3/7/2014	Cash	LGU-City of Balanga	7261039	60,000.00
3/17/2014	LBP Chk#0000662907	Municipality of Malapatan	7261047	100,000.00
3/17/2014	LBP Chk#156957	City Government of San Juan	7267009	500,000.00
1/1/2014	Union Bank Chk#20021860	Sen. JV Ejercito	7267010	50,000.00
28-Mar-14	Bank to Bank	Prov'l Gov't of Lagaue-Ifugao	7257931	100,000.00
20-May-14	LBP Chk #567334	Mun. of Bataan (Compostela-Different Barangays)	7257946	89,334.25
20-May-14	LBP Chk #567483	Mun. of Bataan (Compostela-NB Cares)	7257947	66,271.01

Dec. 20, 2013	PVB chk#0000052109	Angeles City Government	0389328	500,000.00
Feb. 3, 2014	LBP chk#000075045	City Gov't of Angeles	0389329	100,000.00
Aug. 23, 2014	LBP chk#0000227929	City Gov't of Guihulngan, Province of Oriental Negros	7305856	250,000.00
Nov. 25, 2014	LBP chk#0000189704	Office of Senator Ralph Recto	7289196	250,000.00
Sub-Total				30,703,385.26
GOVERNMENT & PRIVATE INSTITUTIONS/ INDIVIDUALS/FOREIGN DONORS				
Nov. 16, 2013	LBP Chk# 0000010431	Land Bank of the Philippines	7254157	200,000.00
Nov. 28, 2013	LBP Chk# 0000800144	Island Garden City of Samal	7254166	100,000.00
Nov. 28, 2013	BPI Chk# 1308286	Remy Young & Friends fr. Fairmont Hosp. Sacramento, NY	7254167	70,828.80
Nov. 15, 2013	Cash	Mun. Employees of Dauis, Bohol	7254154	17,065.00
Nov. 28, 2013	BPI Chk# 1308287	Lily Tomas and Family	7254168	22,000.00
Dec. 1, 2013	LBP Chk# 0000918689	Metro Cotabato Water District	7254173	100,000.00
Dec. 2, 2013	Cash	Suzette Cordaño Cas	7254175	10,000.00
Dec. 13, 2013	Cash	Widows Sons	7252469	125,000.00
Dec. 2, 2013	Metro chk# 355749930 (B	Gold River Management & Development Corporation	7252472	20,000.00
	Cash	Carmencita G. Pareño	7205869	2,000.00
Dec. 13, 2013	BDO Chk# 0159633	Sagesoft Solutions, Inc.	7200432	70,000.00
Dec. 27, 2013	RCBC Chk#0000000016	Sankyota Leyama Phils., Inc.	7254186	100,000.00
Jan. 10, 2014	LBP Chk#0159637	Lawrence Luther Sy	7200433	100,000.00
Jan. 10, 2014	LBP Chk#0159638	Alliance of So. Cotabato	7200434	49,300.00
	BPI chk#00007503	Alumni Association Xavier School	7252480	226,000.00
Feb. 7, 2014	Bank to Bank (0182-1057-	Sho Bldg. Lauro Arabejo St., Nabumturan, Compostela Valley		50,000.00
3/21/2014	Money Order#132011960	Marites Villamozo	7261049	2,000.00
3/21/2014	Money Order#132011960	Marites Villamozo	7261050	2,000.00
3/21/2014	Money Order #095000509	Marites Villamozo	7275051	20.00
Dec. 17, 2013	China Bank Chk#00000015	JCI Philippines	7267011	375,000.00
Dec. 26, 2013	PNB Chk#000236655	JCI Philippines	7267012	200,000.00
Feb. 10, 2014	Metro Bank chk#2017000	JCI Angeles TTKb	0389330	400,000.00
16-Jul-14	Bank to Bank	S88.Com	7289182	240,000.00
Nov. 15, 2013	Cash	Vu Kien Minti	7254155	1,000.00
	800,000 Yen	Ladies Div. of Okinawa Perfecture Fed'n of Chamber of Comm	7270306	337,600.00
Dec. 18, 2013	1,000 US Dollars	Ministry of Construction Vietnam (BO XAY DUNG)	7254185	43,900.00

Feb. 25, 2014	8,000 US Dollars	Yeosu Gen. Assembly of Presbyterian Church of Korea	7257920	352,800.00
Feb. 21, 2014	100 Dollars (Check)	Robert S. Thompson (203 Cabot Ct C St. James NY)	7261028	4,139.00
	Cash	Upsilon Sigma Phi (Cal.-USA)	7252479	31,000.00
	Cash	PhilAm Sangbayan Ass of Winston-Salem North Carolina *	7256135	22,750.00
	Cash	PhilAm Sangbayan Ass of Winston-Salem North Carolina **	7256136	46,000.00
	Cash	Students of Miyaga University (Sendai-Japan)	7265316	2,550.00
12/22/2013	PNC Bank, NJ #8417	J.W. Gregg Meister (100\$ 6/2/14 = 30 days clearing)	7273758	4,281.00
1/18/2014	Bank of the West Cal. USA	Alexander V. Sese/Rowena P. Sese (600\$ 6/2/14 = 30 days clearing)	7273759	25,388.86
10/28/2014	DBP	Development Bank of the Philippines	7273780	300,000.00
12/16/2014	BPI	SGV Foundation, Inc.	7289198	500,000.00
Sub-Total				4,152,622.66
28-May-14	Download-LBP	Sta. Elena Const. & Dev. Corp.		2,000,000.00
Deposited to LBP	Receipt dated 3/4/2016	Provincial Government of Bataan	7464684	18,500.00
GRAND TOTAL				36,874,507.92

Note: Donation from the Province of Misamis Occ. will go to Brgy. 82 & Marasbaras Elem Sch @ 200T & 300T, respectively

* Financial Assistance of 22,750 is for fuels of Tacloban City Hospital

** Financial Assistance of 46,000 is for food and other basic necessities of the Boys Social Development Center in Tagpuro (Boystown)

Certified Correct:



ZOSIMA A. CORDAÑO
City Treasurer