

HELP & ASSISTANCE FOR ROTARY PHILIPPINE DISTRICTS, INC. (HARPD)
ALLOCATION OF DONATIONS FROM DONORS FOR THE REHABILITATION OF SCHOOLS
As of December 31, 2016 with Kapangian Elem. School

DONORS	DATE OF DONATION	AMOUNT OF DONATION (US\$)	CONVERTED TO PHP	ALLOCATED FOR REHABILITATION OF SCHOOLS	AMOUNT (PHP)
Rotary Danmarks Hjaelpfond, Denmark and RI Districts 1440, 1450, 1460, 1470 and 1480	15-Jan-14	182,532.04	8,213,942.00	San Jose Elem. School	8,821,924.00
	11-Sep-14	17,321.09	759,703.00	Judge Antonio Montilla Sr. Elem. School	374,344.22
	8-Dec-14	24,764.19	1,102,749.00	Sagkahan Elem. School	678,597.90
				2% provision (Notes A & B)	201,527.88
		224,617.32	10,076,394.00		10,076,394.00
RIBI Donations Trust	23-Oct-14	118,425.00	5,306,624.00	Batad National High School	2,014,661.00
				Carles Central Elem. School	1,387,228.00
				Botongan Elem. School	668,094.00
	22-Oct-14	35,334.54	1,582,987.00	Sto. Niño Elem. School	490,262.00
				Basud Elem. School	472,920.00
				Sagkahan Elem. School	931,803.08
				Kapangian Elem. School	786,850.70
				2% provision (Notes A & B)	137,792.22
		153,759.54	6,889,611.00		6,889,611.00
United Coconut Planters Life Assurance Corp. (CocoLife)	30-Jun-14		3,000,000.00	San Jose Elem. School	2,940,000.00
				2% provision (Notes A & B)	60,000.00
			3,000,000.00		3,000,000.00
BNI Foundation Germany thru District 5300 Foundation	11-Apr-14		1,640,411.20	Judge Antonio Montilla Sr. Elem. School	1,607,602.98
				2% provision (Notes A & B)	32,808.22
					1,640,411.20
Taiwan Past District Governors	18-Dec-13	33,730.26	1,492,901.00	Patag Elem. School	1,108,673.00
				Kapangian Elem. School	354,369.98
				2% provision (Notes A & B)	29,858.02
					1,492,901.00
Roary Club 29 Foundation, Oklahoma City, USA	10-Feb-14	24,967.00	1,147,983.00	Linao Central Elem. School	1,125,023.34
				2% provision (Notes A & B)	22,959.66
					1,147,983.00
Rotary Club of Birmingham, USA	26-Sep-14	23,067.00	1,031,556.00	Linao Central Elem. School	1,010,924.88
				2% provision (Notes A & B)	20,631.12
					1,031,556.00

SKAL International thru RC Makati Legazpi, D3830	25-Jul-14	21,133.00	914,636.00	Naungan Elem. School 2% provision (Notes A & B)	896,343.28
					18,292.72
					914,636.00
Rotary District 5330 Foundation	24-Apr-14		897,697.45	Jovencio Masong National High School Kapangian Elem. School 2% provision (Notes A & B)	589,930.61
					289,812.89
					17,953.95
					897,697.45
Rotary Club of Makati West, D3830	3-Jan-14 12-Dec-13		400,000.00	Naungan Elem. School Kapangian Elem. School Valencia Central Elem. School Loguingot Elem. School Linao Central Elem. School 2% provision (Notes A & B)	291,240.52
			200,000.00		198,267.56
					11,748.82
					83,268.62
					3,474.48
		12,000.00			12,000.00
			600,000.00		600,000.00
Rotary District 5170, Mountain View, CA	1-Apr-14	11,997.00	536,885.00	Linao Central Elem. School 2% provision (Notes A & B)	526,147.30
					10,737.70
					536,885.00
Rotary Club of West Honolulu thru RC Makati West, D3830	3-Sep-14	9,972.50	434,801.00	Naungan Elem. School 2% provision (Notes A & B)	426,104.98
					8,696.02
					434,801.00
District 9520, Southern South Australia, Sunraysia Districts and Broken Hill	18-Mar-14	8,827.00	394,479.00	Valencia Central Elem. School 2% provision (Notes A & B)	386,589.42
					7,889.58
					394,479.00
Rotary District 7255 Foundation	24-Jun-14	8,777.15	384,966.00	Naungan Elem. School 2% provision (Notes A & B)	377,266.68
					7,699.32
					384,966.00
TH Maria Susan TY Dan Hesti Utami BA, Indonesia	18-Dec-13	7,986.00	353,460.00	Sagkahan Elem. School 2% provision (Notes A & B)	346,390.80
					7,069.20
					353,460.00
Rotary Club of Parañaque East, D3830	25-Feb-15		250,000.00	Basud Elem. School	245,000.00

				2% provision (Notes A & B)	5,000.00
					250,000.00
District 3770, RY 2013-14	19-Dec-13		200,000.00	Naungan Elem. School 2% provision (Notes A & B)	196,000.00 4,000.00
					200,000.00
RC Midtown Cubao / PP Eulalio Lorenzo of D3780	17-Jan-14		200,000.00	Loguingot Elem. School 2% provision (Notes A & B)	196,000.00 4,000.00
					200,000.00
Rotary District 3450 Charitable Fund Limited (Hong Kong)	7-Mar-14	3,446.66	152,962.00	Valencia Central Elem. School 2% provision (Notes A & B)	149,902.76 3,059.24
					152,962.00
Tokyo West Rotary Club	22-Jan-14	2,922.29	132,088.00	Loguingot Elem. School 2% provision (Notes A & B)	129,446.24 2,641.76
					132,088.00
Inner Wheel Club Ludwigsburg	8-Jan-14	2,711.00	121,182.00	Sagkahan Elem. School 2% provision (Notes A & B)	118,758.36 2,423.64
					121,182.00
Pembroke Rotary Bermuda (Bermuda)	10-Jan-14 11-Feb-14	1,997.00 1,997.00	89,286.00 90,005.00	Loguingot Elem. School 2% provision (Notes A & B)	87,500.28 88,204.90 3,585.82
			179,291.00		179,291.00
RC Las Vegas Summerlin	9-Dec-13	1,997.00	88,168.00	Loguingot Elem. School 2% provision (Notes A & B)	86,404.64 1,763.36
					88,168.00
Rotarians and Rotary Anns from RC Cagayan de Oro, D3870	10-Mar-14		83,000.00	Naungan Elem. School 2% provision (Notes A & B)	81,340.00 1,660.00
					83,000.00
Global Presidents, D3830 (RY 2010-2011)	10-Jul-14		53,600.40	Jovencio Masong National High School 2% provision (Notes A & B)	52,528.39 1,072.01
					53,600.40
RC North Dallas	4-Apr-14		44,623.00	Naungan Elem. School 2% provision (Notes A & B)	43,730.54 892.46
					44,623.00

Rotary Club of Apple Valley Foundation, Victorville, CA	2-May-14	997.00	44,367.00	Sagkahan Elem. School 2% provision (Notes A & B)	43,479.66
					887.34
					44,367.00
H. Dale Tobbler Rotary Charities (RC North Las Vegas)	3-Dec-13	984.50	43,046.00	Loguingot Elem. School 2% provision (Notes A & B)	42,184.10
					861.90
					43,046.00
RC Wodinga thru RC Sta. Rosa Centro, D3820	11-Apr-14		40,000.00	Valencia Central Elem. School 2% provision (Notes A & B)	39,200.00
					800.00
					40,000.00
Roary Club of Chino, Chino CA, USA	2-Apr-14	500.00	22,440.00	Sagkahan Elem. School 2% provision (Notes A & B)	21,991.20
					448.80
					22,440.00
PRIP Rajendra Saboo	13-Dec-13	472.00	20,839.00	Loguingot Elem. School 2% provision (Notes A & B)	20,422.22
					416.78
					20,839.00
PDG Hugo "Jun" Perez, Jr., D3830	2-Apr-14		20,000.00	Basud Elem. School 2% provision (Notes A & B)	19,600.00
					400.00
					20,000.00
TOTAL COLLECTIONS ALLOCATED TO REHABILITATION OF SCHOOLS		\$546,858.22	PHP 31,491,387.05		PHP 31,491,387.05

NOTES:

A. 2% allocated from the donations to be used for website maintenance and other expenses

2% thereof of Php 31,491,387.05 = Php 629,827.74

629,827.74

Add collections below 25,000 to be used for website maintenance and other expenses (their names will also be included in the marker that will be installed on the 16th school that we are going to start for construction next month)

Nino & Lally Siasoco	5,000.00
PP Carl Bryant from St. Joseph, Missouri	6,300.00
Sydney Asian Breakfast	15,180.00
PDG Marcos Hermoso	15,000.00
PP Jorge Caparas	5,000.00
From a friend	22,070.00
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	68,550.00
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	698,377.74

B. Expenses to be covered from the 2% provisions from the donations

1. Per 2014 audited Financial Statement

Advertising (Brochures)	120,000.00
Website maintenance	109,412.00
Supplies (printing of brochures)	41,969.00

2. Per 2015 audited Financial Statement

Advertising	50,000.00
Website maintenance	64,381.00
Supplies - net of 581,783.63 (printing cost)	15,420.37

3. Per 2016 audited Financial Statement

Website maintenance	85,264.00
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TOTAL EXPENSES INCURRED 486,446.37

REMAINING BALANCE FROM THE PROVISIONS

486,446.37

211,931.37

C. None of the expenses arose from cost reimbursement of directors, trustees or key officers of HARPDI.

D. All donations are remitted directly to HARPDI's bank account, maintained and controlled by the accounting firm Isla Lipana & Co. (PriceWaterhouseCoopers Philippines), and their senior partners are the ones signing all the checks for disbursements.

Navarro, Amper & Co. (Deloitte Philippines) agreed to be our external auditors. The professional services of both firms, whose managing partners are Rotarians, are on a pro bono basis.

E. As of August 15, 2017, there are still many schools that were affected by natural calamities. HARPDI will continue to help and rehabilitate those schools for as long as there are generous and kind hearted donors. Next month, HARPDI will rehabilitate 2 or 3 more classrooms with an estimated cost of Php1.3 million.