



Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE-MALABON CITY
PANGHULO ELEMENTARY SCHOOL (MAIN)
PANGHULO ELEMENTARY SCHOOL (MAIN)

STATEMENT OF OPERATIONS AS OF FEBRUARY ,2025

PREVIOUS

Fund Distribution	Amount of Share for the month - January, 2025	Previous Balance December 2024	Total	Expenses	Balance for 01/31/2025	Received by
S. Feeding (35%)	5,611.55	5,499.89	11,111.44	6,000.00	5,111.44	<i>[Signature]</i>
Clinic (5%)	801.65	1,042.66	1,844.31	1,672.32	171.99	<i>[Signature]</i>
F&S Dev Fund (15%)	2,404.95	618.93	3,023.88	2,680.00	343.88	<i>[Signature]</i>
H.E. (10%)	1,603.3	1,741.01	3,344.31	1,924.05	1,420.26	<i>[Signature]</i>
Sch. Fund (25%)	4,008.25	660.86	4,669.11	4,230.00	439.11	<i>[Signature]</i>
Rev. Cap. (10%)	1,603.3	30.50	1,633.8	0.00	1,633.8	<i>[Signature]</i>
TOTAL	16,033.00	9,593.85	25,626.85	16,506.37	9,120.48	

CURRENT

Fund Distribution	Amount of Share for the month FEBRUARY, 2025	Previous Balance JANUARY	Total	Expenses	Balance for 28-Feb-25	Received by
S. Feeding (35%)	7,000.00	5,111.44	12,111.44	11,500.00	1,611.44	<i>[Signature]</i>
Clinic (5%)	1,000.00	171.99	1,171.99	910.00	261.99	<i>[Signature]</i>
F&S Dev Fund (15%)	3,000.00	343.88	3,343.88	3,122.00	221.88	<i>[Signature]</i>
H.E. (10%)	2,000.00	1,420.26	3,420.26	3,000.00	420.26	<i>[Signature]</i>
Sch. Fund (25%)	5,000.00	439.11	5,439.11	4,620.00	819.11	<i>[Signature]</i>
Rev. Cap. (10%)	2,000.00	1,633.8	3,633.8	0.00	3,633.8	<i>[Signature]</i>
TOTAL	20,000.00	9,120.48	29,120.48	22,152.00	6,968.48	

Cash on Hand:

Cash in Bank: 6,968.48

Bank Interest: -

TOTAL 6,968.48

Prepared by:

[Signature]
FLORENCE F. FELARCA
EPP Teacher

[Signature]
BENSON D. TIONGCO
Financial Manager

Audited by:

[Signature]
MARIA THERESA P. DACLITAN
Faculty Auditor

[Signature]
PORTIVILLAR A. BULFA JR.
Faculty Club President

Attested by:

[Signature]
MARISSA B. CRISTOBAL
Principal IV

Checked as to mathematical computation
[Signature]
LILY T. GALANGAN
Education Program Supervisor - TLE/EPP