



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 JANUARY ,2025

PREVIOUS

Fund Distribution	Amount of Share for the month - December, 2024	Previous Balance November. 2024	Total	Expenses	Balance for 12/20/2024	Received by
S. Feeding (35%)	2, 983.75	3, 677.14	6, 660.89	1, 161.00	5, 499.89	<i>[Signature]</i>
Clinic (5%)	426.25	616.41	1, 042.66	0.00	1, 042.66	<i>[Signature]</i>
F& S Dev Fund (15%)	1, 278.75	340.18	1, 618.93	1, 000.00	618.93	<i>[Signature]</i>
H.E. (10%)	852.50	888.51	1, 741.01	0.00	1, 741.01	<i>[Signature]</i>
Sch. Fund (25%)	2, 131.25	43.33	2, 174.58	1, 513.72	660.86	<i>[Signature]</i>
Rev. Cap. (10%)	852.50	1, 678.00	2, 530.50	2, 500.00	30.50	<i>[Signature]</i>
TOTAL	8, 525.00	7, 243.57	15, 768.57	6, 174.72	9, 593.85	

CURRENT

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	

Cash on Hand: 564.91
 Cash in Bank: 8, 555.57
 Bank Interest: -
TOTAL 9, 120.48

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