



DIVISION OF CITY SCHOOLS, MALABON CITY
Maya-Maya St. Kaunlaran Village, Longos, Malabon City
PANGHULO ELEMENTARY SCHOOL



STATEMENT OF OPERATIONS FOR THE MONTH OF MARCH 2025

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	7,000.00	5,111.44	12,111.44	10,500.00	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>M.C. Rivera</i>
TOTAL	20,000.00	9,120.48	29,120.48	22,152.00	6,968.48	

CASH ON HAND: 0.00
CASH ON BANK: 6,968.48
Bank Interest 0.00
TOTAL: 6,968.48

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	4,044.25	1611.44	5,655.69	5,647.250	8.44	<i>[Signature]</i>
Clinic (5%)	577.75	261.99	839.74	780.550	59.19	<i>[Signature]</i>
F&S Dev Fund (15%)	1,733.25	221.88	1,955.13	1,955.000	0.13	<i>[Signature]</i>
H.E. (10%)	1,155.50	420.26	1,575.76	1,510.000	65.76	<i>[Signature]</i>
Sch. Fund (25%)	2,888.75	819.11	3,707.86	3,700.000	7.86	<i>[Signature]</i>
Rev. Cap. (10%)	1,155.50	3,633.80	4,789.30	1,495.000	3,294.30	<i>M.C. Rivera</i>
TOTAL	11,555.00	6,968.48	18,523.48	15,087.80	3,435.68	

Note: Pls. see previous report for the correction

CASH ON HAND: 167.18
CASH ON BANK: 3,268.50
Bank Interest 0.00
TOTAL: 3,435.68

6462.48

18,023.48

29,75.68

Prepared by:

[Signature]
FLORENCE F. FELARCA
EPP Teacher

[Signature]
BENSON D. TIONGCO
Financial Manager

Audited by:

[Signature]
MARIA THERESA P. DACLITAN
Faculty Auditor

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Faculty Club President

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MAGIE MAY Q. SARI
Principal I

Checked as to Mathematical Computation

[Signature]
Ms. LILY T. GALANGAN
Education Program Supervisor - TLE/EPP