

National Capital Region
SCHOOLS DIVISION OFFICE - MALABON CITY
District of Malabon II-A
IMELDA ELEMENTARY SCHOOL


SUMMARY OF EXPENSES FOR THE MONTH OF JANUARY 2018

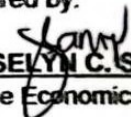
School - Canteen Liquidation

60648

Fund Distribution	Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
School Feeding (35%)	21226.8	291.16	21,517.96	4,289.10	17,228.86	HASUNALPUN
Clinic (5%)	3032.4	52.25	3,084.65	1,274.50	1,810.15	HAJIB
Faculty and Pupils Dev. Fund (15%)	9097.2	44.69	9,141.89	4,492.00	4,649.89	
HE (10%)	6064.8	0.00	6,064.80	6,049.45	15.35	SANOP
School Operation Fund (25%)	15162	202.08	15,364.08	13,986.23	1,377.85	fulan
Revolving Capital (10%)	6064.8	4,955.23	11,020.03	2,425.00	8,595.03	SANOP
Total = 100%	60,648.00	5,545.41	66,193.41	32,516.28	33,677.13	

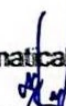
47,641 43,361 51,997.01 19,480.02

Audited by: 
ROGELIO C. LACUESTA
Faculty Club Auditor

Prepared by: 
JOSELYN C. SANOP
Home Economics Teacher

JOSELYN F. MARTINEZ
Faculty Club President

Approved by: 
MELINDA C. SAN PEDRO
School Principal

Checked as to Mathematical Computation: 
MRS. LILY T. GALANGAN
EPP/TLE EDUCATION PROGRAM SUPERVISOR

Republic of the Philippines
 Department of Education
 National Capital Region
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IMELDA ELEMENTARY SCHOOL

SUMMARY OF EXPENSES FOR THE MONTH OF FEBRUARY 2018

School - Canteen Liquidation

51710

Fund Distribution	Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
School Feeding (35%)	18098.5	17,228.86	35,327.36	11,070.17	24,257.19	
Clinic (5%)	2585.5	1,810.15	4,395.65	4,302.95	92.70	<i>J. Carat</i>
Faculty and Pupils Dev. Fund (15%)	7756.5	4,649.89	12,406.39	6,876.00	5,530.39	
HE (10%)	5171	15.35	5,186.35	4,521.00	665.35	<i>Jany</i>
School Operation Fund (25%)	12927.5	1,377.85	14,305.35	13,375.49	929.86	<i>Jany</i>
Revolving Capital (10%)	5171	8,595.03	13,766.03	3,998.33	9,767.70	<i>Jany</i>
Total = 100%	51,710.00	33,677.13	85,387.13	44,143.94	41,243.19	

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ROGELIO C. LACUESTA
 Faculty Club Auditor

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 School Principal

Checked as to Mathematical Computation:

Dr. IMELDA G. CARO
 OIC - Asst. Schools Division Superintendent

[Signature]
 LILY T. SAN ANTONIO
 EPS, EPP/TLE

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IMELDA ELEMENTARY SCHOOL

SUMMARY OF EXPENSES FOR THE MONTH OF MARCH 2018

School - Canteen Liquidation

28713

Fund Distribution	Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
School Feeding (35%)	10049.55	24,257.19	34,306.74	25,170.75	9,135.99	<i>[Signature]</i>
Clinic (5%)	1435.65	92.70	1,528.35	1,047.15	481.20	<i>[Signature]</i>
Faculty and Pupils Dev. Fund (15%)	4306.95	5,530.39	9,837.34	5,911.00	3,926.34	
HE (10%)	2871.3	665.35	3,536.65	3,497.00	39.65	<i>[Signature]</i>
School Operation Fund (25%)	7178.25	929.86	8,108.11	7,912.75	195.36	<i>[Signature]</i>
Revolving Capital (10%)	2871.3	9,767.70	12,639.00	12,053.50	585.50	<i>[Signature]</i>
Total = 100%	28,713.00	41,243.19	69,956.19	55,592.15	14,364.04	

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JOSELYN C. SANOPO
 Home Economics Teacher

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SUMMARY OF EXPENSES FOR THE MONTH OF JUNE 2018

School - Canteen Liquidation

42673

Fund Distribution	Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
School Feeding (35%)	14935.55	65.15	15,000.70	9,600.35	5,400.35	<i>[Signature]</i>
Clinic (5%)	2133.65	1.20	2,134.85	0.00	2,134.85	<i>[Signature]</i>
Faculty and Pupils Dev. Fund (15%)	6400.95	-760.66	5,640.29	1,238.00	4,402.29	<i>[Signature]</i>
HE (10%)	4267.3	39.65	4,306.95	2,659.00	1,647.95	<i>[Signature]</i>
School Operation Fund (25%)	10668.25	-6,195.50	4,472.75	2,892.10	1,580.65	<i>[Signature]</i>
Revolving Capital (10%)	4267.3	584.00	4,851.30	2,500.00	2,351.30	<i>[Signature]</i>
Total = 100%	42,673.00	-6,266.16	36,406.84	18,889.45	17,517.39	

Prepared by:

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JOSELYN C. SANOPO
 Home Economics Teacher

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 Faculty Club President

Approved by:

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ROSELA Q. ABUDE
 School Principal

Checked as to Mathematical Computation:

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Department of Education
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SUMMARY OF EXPENSES FOR THE MONTH OF JULY 2018

School - Canteen Liquidation

36812

Fund Distribution	Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
School Feeding (35%)	12884.2	5,400.35	18,284.55	15,501.11	2,783.44	<i>[Signature]</i>
Clinic (5%)	1840.6	2,134.85	3,975.45	549.00	3,426.45	<i>[Signature]</i>
Faculty and Pupils Dev. Fund (15%)	5521.8	4,072.29	9,594.09	2,964.00	6,630.09	<i>[Signature]</i>
HE (10%)	3681.2	1,647.95	5,329.15	4,428.00	901.15	<i>[Signature]</i>
School Operation Fund (25%)	9203	1,580.65	10,783.65	10,397.00	386.65	<i>[Signature]</i>
Revolving Capital (10%)	3681.2	2,351.30	6,032.50	2,500.00	3,532.50	<i>[Signature]</i>
Total = 100%	36,812.00	17,187.39	53,999.39	36,339.11	17,660.28	

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ROGELIO C. LACUESTA
Faculty Club Auditor

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JOSELYN C. SANOP
Home Economics Teacher

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NORMA P. ZUMARAGA
Faculty Club President

Approved by: *[Signature]*
ROSELA Q. ABUDE
School Principal

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