



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



STATEMENT OF OPERATIONS FOR THE MONTH OF JUNE 2019

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	16,026.150	393.828	16,419.978	16,394.070	25.908	<i>Melvin</i>
Clinic (5%)	2,289.450	22.983	2,312.433	2,311.250	1.183	<i>Melvin</i>
F& S Dev Fund (15%)	6,868.350	2,034.308	8,902.658	8,866.500	36.158	<i>Melvin</i>
H.E. (10%)	4,578.900	0.505	4,579.405	4,578.750	0.655	<i>H. A. Zumalaga</i>
Sch. Fund (25%)	11,447.250	14.963	11,462.213	11,460.000	2.213	<i>Melvin</i>
Rev. Cap. (10%)	4,578.900	4.105	4,583.005	4,580.000	3.005	<i>Melvin</i>
TOTAL	45,789.000	2,470.692	48,259.692	48,190.570	69.122	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	18,620.700	25.908	18,646.608	18,446.950	199.658	<i>Melvin</i>
Clinic (5%)	2,660.100	1.183	2,661.283	1,928.250	733.033	<i>Melvin</i>
F& S Dev Fund (15%)	7,980.300	36.158	8,016.458	5,737.500	2,278.958	<i>Melvin</i>
H.E. (10%)	5,320.200	0.655	5,320.855	5,265.000	55.855	<i>H. A. Zumalaga</i>
Sch. Fund (25%)	13,300.500	2.213	13,302.713	13,250.750	51.963	<i>Melvin</i>
Rev. Cap. (10%)	5,320.200	3.005	5,323.205	0.000	5,323.205	<i>Melvin</i>
TOTAL	53,202.000	69.122	53,271.122	44,628.450	8,642.672	

Prepared by:

Sammy
JOSELYN SANOPO
 Canteen Mngr.

Audited by:

Rogelio
ROGELIO C. LACUESTA
 Faculty Club Auditor

Norma
NORMA P. ZUMARAGA
 Faculty Club President

Attested by:

Rosela
ROSELA Q. ABUDE
 School Principal

Checked as to mathematical computation

Lily
Ms. LILY T. GALANGAN
 Education Program Supervisor - TLE/EPP



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



STATEMENT OF OPERATIONS FOR THE MONTH OF JULY 2019

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	18,620.700	25.908	18,646.608	18,446.950	199.658	<i>[Signature]</i>
Clinic (5%)	2,660.100	1.183	2,661.283	1,928.250	733.033	<i>[Signature]</i>
F& S Dev Fund (15%)	7,980.300	36.158	8,016.458	5,737.500	2,278.958	<i>[Signature]</i>
H.E. (10%)	5,320.200	0.655	5,320.855	5,265.000	55.855	<i>[Signature]</i>
Sch. Fund (25%)	13,300.500	2.213	13,302.713	13,250.000	52.713	<i>[Signature]</i>
Rev. Cap. (10%)	5,320.200	3.005	5,323.205	0.000	5,323.205	<i>[Signature]</i>
TOTAL	53,202.000	69.122	53,271.122	44,627.700	8,643.422	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	22,315.650	199.658	22,515.308	12,419.000	10,096.308	<i>[Signature]</i>
Clinic (5%)	3,187.950	733.033	3,920.983	1,543.000	2,377.983	<i>[Signature]</i>
F& S Dev Fund (15%)	9,563.850	2,278.958	11,842.808	6,046.240	5,796.568	<i>[Signature]</i>
H.E. (10%)	6,375.900	55.855	6,431.755	2,339.000	4,092.755	<i>[Signature]</i>
Sch. Fund (25%)	15,939.750	52.713	15,992.463	15,945.620	46.843	<i>[Signature]</i>
Rev. Cap. (10%)	6,375.900	5,323.205	11,699.105	0.000	11,699.105	<i>[Signature]</i>
TOTAL	63,759.000	8,643.422	72,402.422	38,292.860	34,109.562	

97,521.86 34,880.56

Prepared by:

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JOSELYN SANOPO
 Canteen Mngr.

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Attested by:

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 School Principal

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



STATEMENT OF OPERATIONS FOR THE MONTH OF AUGUST 2019

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	22,315.650	199.658	22,515.308	12,419.000	10,096.308	<i>[Signature]</i>
Clinic (5%)	3,187.950	733.033	3,920.983	1,543.000	2,377.983	<i>[Signature]</i>
F& S Dev Fund (15%)	9,563.850	2,278.958	11,842.808	6,046.240	5,796.568	<i>[Signature]</i>
H.E. (10%)	6,375.900	55.855	6,431.755	2,339.000	4,092.755	<i>[Signature]</i>
Sch. Fund (25%)	15,939.750	52.713	15,992.463	15,945.620	46.843	<i>[Signature]</i>
Rev. Cap. (10%)	6,375.900	5,323.205	11,699.105	0.000	11,699.105	<i>[Signature]</i>
TOTAL	63,759.000	8,643.422	72,402.422	38,292.860	34,109.562	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	14,200.900	10,096.308	24,297.208	22,555.000	1,742.208	<i>[Signature]</i>
Clinic (5%)	2,028.700	2,377.983	4,406.683	2,800.500	1,606.183	<i>[Signature]</i>
F& S Dev Fund (15%)	6,086.100	5,796.568	11,882.668	11,385.000	497.668	<i>[Signature]</i>
H.E. (10%)	4,057.400	4,092.755	8,150.155	7,715.000	435.155	<i>[Signature]</i>
Sch. Fund (25%)	10,143.500	46.843	10,190.343	8,154.000	2,036.343	<i>[Signature]</i>
Rev. Cap. (10%)	4,057.400	11,699.105	15,756.505	0.000	15,756.505	<i>[Signature]</i>
TOTAL	40,574.000	34,109.562	74,683.562	52,609.500	22,074.062	

34,880.56 75,454.56 51,898.50 23,616.06

(pls. see previous correction)

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 Canteen Mngr.

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NORMA P. ZUMARAGA
 Faculty Club President

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 School Principal

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



STATEMENT OF OPERATIONS FOR THE MONTH OF SEPTEMBER 2019

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	14,200.900	10,096.308	24,297.208	22,555.000	1,742.208	<i>[Signature]</i>
Clinic (5%)	2,028.700	2,377.983	4,406.683	2,800.500	1,606.183	<i>[Signature]</i>
F&S Dev Fund (15%)	6,086.100	5,796.568	11,882.668	11,385.000	497.668	<i>[Signature]</i>
H.E. (10%)	4,057.400	4,092.755	8,150.155	7,715.000	435.155	<i>[Signature]</i>
Sch. Fund (25%)	10,143.500	46.843	10,190.343	8,154.000	2,036.343	<i>[Signature]</i>
Rev. Cap. (10%)	4,057.400	11,699.105	15,756.505	0.000	15,756.505	<i>[Signature]</i>
TOTAL	40,574.000	34,109.562	74,683.562	52,609.500	22,074.062	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	16,684.850	1,742.208	18,427.058	18,421.500	5.558	<i>[Signature]</i>
Clinic (5%)	2,383.550	1,606.183	3,989.733	3,961.460	28.273	<i>[Signature]</i>
F&S Dev Fund (15%)	7,150.650	497.668	7,648.318	7,645.000	3.318	<i>[Signature]</i>
H.E. (10%)	4,767.100	435.155	5,202.255	5,171.510	30.745	<i>[Signature]</i>
Sch. Fund (25%)	11,917.750	2,036.343	13,954.093	13,863.350	90.743	<i>[Signature]</i>
Rev. Cap. (10%)	4,767.100	15,756.505	20,523.605	11,202.750	9,320.855	<i>[Signature]</i>
TOTAL	47,671.000	(22,074.062)	(69,745.062)	(60,265.570)	(9,479.492)	

23,616.06 71,287.06 62,729.57 8,959.49
 (pls. see previous corrections)

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NORMA P. ZUMARAGA
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 Education Program Supervisor - TLE/EPP



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



STATEMENT OF OPERATIONS FOR THE MONTH OF DECEMBER 2019

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	17,525.900	49.408	17,575.308	17,457.170	118.138	<i>[Signature]</i>
Clinic (5%)	2,503.700	242.593	2,746.293	2,700.500	45.793	<i>[Signature]</i>
F& S Dev Fund (15%)	7,511.100	688.068	8,199.168	8,141.000	58.168	<i>[Signature]</i>
H.E. (10%)	5,007.400	37.995	5,045.395	4,985.000	60.395	<i>[Signature]</i>
Sch. Fund (25%)	12,518.500	50.873	12,569.373	12,511.210	58.163	<i>[Signature]</i>
Rev. Cap. (10%)	5,007.400	236.605	5,244.005	5,155.000	89.005	<i>[Signature]</i>
TOTAL	50,074.000	1,305.542	51,379.542	50,949.880	429.662	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	2,482.550	118.138	2,600.688	2,556.180	44.508	<i>[Signature]</i>
Clinic (5%)	354.650	45.793	400.443	395.000	5.443	<i>[Signature]</i>
F& S Dev Fund (15%)	1,063.950	58.168	1,122.118	1,077.000	45.118	<i>[Signature]</i>
H.E. (10%)	709.300	60.395	769.695	433.000	336.695	<i>[Signature]</i>
Sch. Fund (25%)	1,773.250	58.163	1,831.413	1,822.500	8.913	<i>[Signature]</i>
Rev. Cap. (10%)	709.300	89.005	798.305	790.000	8.305	<i>[Signature]</i>
TOTAL	7,093.000	429.662	7,522.662	7,073.680	448.982	

148.982

Prepared by:

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



STATEMENT OF OPERATIONS FOR THE MONTH OF OCTOBER 2019

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	16,684.850	1,742.208	18,427.058	18,421.500	5.558	<i>[Signature]</i>
Clinic (5%)	2,383.550	1,606.183	3,989.733	3,961.460	28.273	<i>[Signature]</i>
F& S Dev Fund (15%)	7,150.650	497.668	7,648.318	7,645.000	3.318	<i>[Signature]</i>
H.E. (10%)	4,767.100	435.155	5,202.255	5,171.510	30.745	<i>[Signature]</i>
Sch. Fund (25%)	11,917.750	2,036.343	13,954.093	13,863.350	90.743	<i>[Signature]</i>
Rev. Cap. (10%)	4,767.100	15,756.505	20,523.605	11,202.750	9,320.855	<i>[Signature]</i>
TOTAL	47,671.000	22,074.062	69,745.062	60,265.570	9,479.492	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	13,655.250	5.558	13,660.808	13,611.400	49.408	<i>[Signature]</i>
Clinic (5%)	1,950.750	28.273	1,979.023	1,736.430	242.593	<i>[Signature]</i>
F& S Dev Fund (15%)	5,852.250	3.318	5,855.568	5,167.500	688.068	<i>[Signature]</i>
H.E. (10%)	3,901.500	30.745	3,932.245	3,894.250	37.995	<i>[Signature]</i>
Sch. Fund (25%)	9,753.750	90.743	9,844.493	9,793.620	50.873	<i>[Signature]</i>
Rev. Cap. (10%)	3,901.500	9,320.855	13,222.355	12,985.750	236.605	<i>[Signature]</i>
TOTAL	39,015.000	9,479.492	48,494.492	47,188.950	1,305.542	

8,959.49 47,974.49 785.54
Cpls see previous corrections)

Prepared by:

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