



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



STATEMENT OF OPERATIONS FOR THE MONTH OF JANUARY 2020

PREVIOUS

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	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	17,524.500	44.508	17,569.008	17,501.000	68.008	<i>[Signature]</i>
Clinic (5%)	2,503.500	5.443	2,508.943	2,457.350	51.593	<i>[Signature]</i>
F& S Dev Fund (15%)	7,510.500	45.118	7,555.618	7,553.420	2.198	<i>[Signature]</i>
H.E. (10%)	5,007.000	336.695	5,343.695	5,306.550	37.145	<i>[Signature]</i>
Sch. Fund (25%)	12,517.500	8.913	12,526.413	12,409.850	116.563	<i>[Signature]</i>
Rev. Cap. (10%)	5,007.000	8.305	5,015.305	4,677.820	337.485	<i>[Signature]</i>
TOTAL	50,070.000	448.982	50,518.982	49,905.990	612.992	

Handwritten corrections below table:
 448.982 50,518.982 49,905.990 612.992

Prepared by: *[Signature]*
JOSELYN SANOPO
 Canteen Mngr.

Audited by: *[Signature]*
ROGELIO C. LACUESTA
 Faculty Club Auditor

[Signature]
NORMA P. ZUMARAGA
 Faculty Club President

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

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



STATEMENT OF OPERATIONS FOR THE MONTH OF FEBRUARY 2020

PREVIOUS

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	17,524.500	44.508	17,569.008	17,501.000	68.008	<i>[Signature]</i>
Clinic (5%)	2,503.500	5.443	2,508.943	2,457.350	51.593	<i>[Signature]</i>
F& S Dev Fund (15%)	7,510.500	45.118	7,555.618	7,553.420	2.198	<i>[Signature]</i>
H.E. (10%)	5,007.000	336.695	5,343.695	5,306.550	37.145	<i>[Signature]</i>
Sch. Fund (25%)	12,517.500	8.913	12,526.413	12,409.850	116.563	<i>[Signature]</i>
Rev. Cap. (10%)	5,007.000	8.305	5,015.305	4,677.820	337.485	<i>[Signature]</i>
TOTAL	50,070.000	448.982	50,518.982	49,905.990	612.992	

CURRENT

Fund Distribution	Amount of Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Received by
S. Feeding (35%)	14,017.850	68.008	14,085.858	12,141.020	1,944.838	<i>[Signature]</i>
Clinic (5%)	2,002.550	51.593	2,054.143	1,961.612	92.531	<i>[Signature]</i>
F& S Dev Fund (15%)	6,007.650	2.198	6,009.848	5,028.000	981.848	<i>[Signature]</i>
H.E. (10%)	4,005.100	37.145	4,042.245	1,745.000	2,297.245	<i>[Signature]</i>
Sch. Fund (25%)	10,012.750	116.563	10,129.313	9,986.650	142.663	<i>[Signature]</i>
Rev. Cap. (10%)	4,005.100	337.485	4,342.585	0.000	4,342.585	<i>[Signature]</i>
TOTAL	40,051.000	612.992	40,663.992	30,862.282	9,801.710	

*77.992 to 363.992
 (Pls. see previous correction)*

9,801.71

Prepared by:

[Signature]
JOSELYN SANOPO
 Canteen Mngr.

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