



**Republic of the Philippines**  
**Department of Education**  
 REGION IV-A CALABARZON  
 DIVISION OF GENERAL TRIAS CITY  
**LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

**FINANCIAL REPORT ON SPTA MEMBERSHIP FEE AND STAKEHOLDERS' SUMMIT**

**1. Sources of Funds:**

**A. SPTA MEMBERSHIP FEE**

**GRADE 7 LEVEL:**

<b>SECTION:</b>	<b>Total No. of Students</b>	<b>Total No. of Paid</b>	<b>No. of Siblings</b>	<b>Total Collection</b>
7- ARISTOTLE	41	41	-	4,100
7- BOYLE	43	41	2	4,100
7- CARTER	49	35	2	3,500
7- DE VEGA	52	6	-	600
7- EUCALYPTUS	42	40	2	4,000
7- FLORENCE	53	27	-	2,700
7- GOLDENBUSH	53	28	-	2,800
7- HEMLOCK	53	39	1	3,900
7- INKWOOD	51	1	-	100
7- JOSEPH	52	8	-	800
<b>TOTAL:</b>	<b>489</b>	<b>266</b>		<b>26,600.00</b>

**GRADE 8 LEVEL:**

<b>SECTION:</b>	<b>Total No. of Students</b>	<b>Total No. of Paid</b>	<b>No. of Siblings</b>	<b>Total Collection</b>
8- AMPERE	59	59	-	5,900
8- BACH	54	54	-	5,400
8- CAMERON	55	5	-	500
8- DIAZ	61	46	-	4,600
8- EMERALD	53	10	-	1,000
8- FLUORSPAR	48	14	-	1,400
8- GOLD	58	30	4	3,000
8- HYALITE	53	11	-	1,100
8- INDICOLITE	56	28	2	2,800
8- JUDE	46	8	-	800
<b>TOTAL:</b>		<b>265</b>		<b>26,500.00</b>



**Republic of the Philippines**  
**Department of Education**  
 REGION IV-A CALABARZON  
 DIVISION OF GENERAL TRIAS CITY  
**LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

**GRADE 9 LEVEL:**

<b>SECTION:</b>	<b>Total No. of Students</b>	<b>Total No. of Paid</b>	<b>No. of Siblings</b>	<b>Total Collection</b>
9-ANTIPHON	55	53	2	5,300
9- BLAKE	62	60	2	6,000
9- COOPER		15	-	1,500
9- DONAIRE	61	32	2	3,200
9- EXCELLENCE		9	-	900
9- FORTITUDE	62	30	1	3,000
9- GOODWILL		36	-	3,600
9- HONESTY	62	33	-	3,300
9- INTEGRITY	65	35	-	3,500
9- JOHN		5	-	500
<b>TOTAL:</b>		<b>308</b>		<b>30,800.00</b>

**GRADE 10 LEVEL:**

<b>SECTION:</b>	<b>Total No. of Students</b>	<b>Total No. of Paid</b>	<b>No. of Siblings</b>	<b>Total Collection</b>
10-ARCHIMEDES	50	48	2	4,800
10- BRYANT	58	58	-	5,800
10- CRAWFORD	65	0	-	0
10- DA VINCI	60	14	-	1,400
10- EMERSON	67	2	-	200
10- FRANKLIN	64	24	-	2,400
10- GANDHI	65	5	-	500
10- HEGEL	67	33 (5 UNPAID)	1	3,300
10- ISRAELI	63	10	-	1,000
10- JAMES	49	8	-	800
<b>TOTAL:</b>		<b>202</b>		<b>20,200.00</b>

**SNED:**

<b>SECTION:</b>	<b>Total No. of Students</b>	<b>Total No. of Paid</b>	<b>No. of Siblings</b>	<b>Total Collection</b>
SNED	1	1	-	100

TOTAL NO. OF PAID: **P 1,042**  
 COLLECTIBLES: **P 800.00 (FORTITUDE) + P 500.00 (HEGEL)= P 1,300.00**  
 OVER-ALL TOTAL: **P 104,200.00- P 1,300.00 = P 102,900.00**



Address: Wellington Place, Phase VI, Pasong Camachile II, General Trias City, Cavite, Philippines 4107  
 Contact Numbers: (046) 884 – 15 – 68 / 09190664246 / 09177146495  
 Email Address: [307823@deped.gov.ph](mailto:307823@deped.gov.ph)

●Nurture ●Optimize ●Reconstitute ●Transform ●Hearten





**Republic of the Philippines**  
**Department of Education**  
 REGION IV-A CALABARZON  
 DIVISION OF GENERAL TRIAS CITY  
 LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

**B. SUMMIT PLEDGES:**

**1K PLEDGES:**

NAMES:	AMOUNT:
MARITES T. SEQUITIN	1,000.00
GINA G. TUBANZA	1,000.00
JIMMY MISSION	1,000.00
ESPERANZA FULLEROS	1,000.00
CHA CABISIDAN	1,000.00
<b>TOTAL:</b>	<b>P 5,000.00</b>

**GABI NG PARANGAL:**

**Total Donations: P 5, 120.00**

**Total Collections: P 5,000.00 + P 5, 120.00 = P10,120.00**

**2. EXPENSES:**

ITEM	QUANTITY	PRICE	TOTAL
FOOD/ DECORATION	100 Pax	P 50,000.00 (MOOE)	P 50,000.00
PLAQUE	29 Pcs.	P 750.00	P 20, 612.00
TOKEN	64 Pcs.	P 135.00	P 8,640.00
WINE HOLDER	50 Pcs.	P 22.00	P 1,100.00
FRAME	30 Pcs.	P 85.00	P 2,550.00
DIPLOMA JACKET	45 Pcs.	P 49.00	P 2,205.00
STAKEHOLDERS BOOK	CARDBOARD		P 200.00
VELLUM PAPER	15 Pcs.	P 41.00	P 615.00
VELLUM PAPER	18 Pcs.	P 41.00	P 738.00
FOOD	3 Persons		P 680.00
GASOLINE (BUDZ)			P 400.00
GASOLINE (NOLI)			P 500.00
GASOLINE (CHIZ)			P 400.00
CHIZ (ADD)	VELLUM, JACKET, WINE HOLDER		P 2,000.00



Republic of the Philippines  
**Department of Education**  
 REGION IV-A CALABARZON  
 DIVISION OF GENERAL TRIAS CITY  
 LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

<b>TOTAL:</b>			<b>P 40, 640.00</b>
---------------	--	--	---------------------

**3. Total Collection (SPTA MEMBERSHIP FEE) – TOTAL EXPENSES**

**P 102,900.00 – P 40, 640.00 = P 62,260.00**

- 4. Collectibles- P 1,300.00
- 5. **CASH ON HAND – P 62, 260.00**
- 6. **Total Donations for Summit (SBM)- P 10, 120.00**
- 7. **TOTAL CASH ON HAND (SPTA FEE) - P 62, 260. 00**
- 8. **Collectibles (9 Fortitude + 10 Hegel)- P 1,300.00**
- 9. **Total Collections - P 63, 560.00**

*Prepared by:*

**SALVADOR B. QUIGAMAN**  
 Project IKASA Owner

**MANOLO L. BARLES**  
 ASP Coordinator

*Noted by:*

**FERNANDO S. SAQUITON**  
 SPTA-President

*Approved by:*

**NANETH P. SALVADOR, EdD**  
 Principal I

