



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

FUN RUN 2023
 FINANCIAL REPORT

1. TOTAL NUMBER OF PARTICIPANTS:		647
2. TOTAL COLLECTION:	647 X 300	194,100.00
3. EXPENSES:		
A. T-shirt and printing		
First Batch	110 pcs x 170.00 -	18,700.00
	18 pcs x 160.00 -	2,880.00
	10 pcs x 100.00 -	<u>1,000.00</u>
	Total:	P 22,580.00
Second Batch	367 pcs x 130 -	P 47, 463.00
Third Batch	162 pcs x 60 -	P 16,173.00
	Printing -	P 9,720.00
	Total:	P 25,893.00
	T-Shirt Over-all Expenses:	P 95,936.00
B. Foods, Drinks, and others		
Eggs and Water	-	P 10,000.00
Banana	700 pcs -	P 1,680.00
Yarn and Batteries	-	P 1,000.00
	TOTAL:	P 12,680.00
C. Prizes		
Grade 7	(Champion and 2 conso. prizes) -	P 1,600.00
Grade 8	(Champion and 2 conso. prizes) -	P 1,600.00
Grade 9	(Champion and 2 conso. prizes) -	P 1,600.00
Grade 10	(Champion and 2 conso. prizes) -	P 1,600.00
	Total:	P 6,400.00
D. Transportation:	-	P 3,500.00
E. Waiver (Xerox Copy 350 copies)	-	P 233.00
Total Expenses:	-	P 118,749.00
4. Total Collection – Total Expenses:		
P 194,100.00 – P 118,749.00	=	P 75, 351.00



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

5. Cash on Hand (Treas.)	-	P 73, 007.00
6. Unpaid T-shirts (3 pcs. HPTA) 3 x 300.00	-	P 900.00
7. Cash on Hand (Pres. Fernando)	-	P 1, 444.00
8. Total Cash on Hand	-	P 75, 351.00

Prepared by:

SALVADOR B. QUIGAMAN
SPTA-Secretary

LILIBETH SERRANO
SPTA-Treasurer

BERBAFE ORTEGA
SPTA-Vice President

GASPAR IDIO
SPTA- BOD

Noted by:

FERNANDO S. SAQUITON
SPTA-President

Approved by:

NANETH P. SALVADOR, EdD
Principal I