



Department of Education
REGION 4A - CALABARZON
Division of General Trias City
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL



ENROLMENT	2,103	
GAIN FOR THE MONTH	P 11,310.00	
Supplementary Feeding	35%	P 3,958.50
School Clinic	5%	P 565.50
Faculty & Stud. Dev. Fund	15%	P 1,696.50
H.E. Instruction Fund	10%	P 1,131.00
School Operation	25%	P 2,827.50
Revolving Capital	10%	P 1,131.00
TOTAL	100%	P 11,310.00

CANTEEN REPORT FOR THE MONTH OF:

June

Supplementary Feeding (35%)		School Clinic (5%)		Faculty & Student Development Fund (15%)		H.E. Instructional (10%)		School Operation/ GP (25%)		Revolving Capital (10%)	
Itemized Des.	Cost	Itemized Des.	Cost	Itemized Des.	Cost	Itemized Des.	Cost	Itemized Des.	Cost	Itemized Des.	Cost
	P -		P -	Free Water	P 1,225.00		P -	Diesel	P 2,000.00		P -
	P -		P -		P -	2 Bucket (Batya)	P 300.00	Padlock	P 96.00		P -
	P -		P -		P -	2 pc big bowl	P 130.00	Kadena	P 210.00		P -
	P -		P -		P -	6 pcs small bowl	P 210.00				
	P -		P -		P -	2 container for catsup	P 70.00				
	P -		P -		P -	5 pcs indoor plants	P 700.00				P -
	P -		P -		P -	5 pcs flower pots	P 600.00				P -
	P -		P -		P -	soil	P 180.00				P -
						rice hull	P 40.00				
	P -		P -		P -		P -				P -
TOTAL	P -	TOTAL	P -	TOTAL	P 1,225.00	TOTAL	P 2,230.00	TOTAL	P 2,306.00	TOTAL	P -

Summary	Supplementary	School Clinic (5%)	Faculty & Student	H.E. Instructional (10%)	School Operation/ GP	Revolving	Total
Total cash on bank at the beginning of the month	0.00	P -	P -		P -	10,000.00	10,000.00
Plus income for the month of June	3,958.50	P 565.50	P 1,696.00	P 1,131.00	P 2,827.50	1,947.00	P 12,125.50
Total cash on hand	P 3,958.50	P 565.50		P 1,131.00	P 7,947.00	11,947.00	P 25,549.00
Minus total Expenses			P 1,225.00	P 2,230.00	P 2,306.00	P -	P 5,761.00
Total Cash Balance on bank	P 3,958.50	P 565.50	-P 1,225.00	-P 1,099.00	P 488.53	11,947.00	P 19,788.00

Prepared and submitted by:

JANET G. ASIS

Canteen Manager

Checked by:

NANETH P. SALVADOR, EdD

Principal II

