



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 30,010.25	
Supplementary Feeding	30%	P 9,003.08
School Clinic	5%	P 1,500.51
Faculty & Stud. Dev. Fund	15%	P 4,501.54
H.E. Instruction Fund	10%	P 3,001.03
School Operation	25%	P 7,502.56
Revolving Capital	10%	P 3,001.03
TOTAL	100%	P 28,509.74

CANTEEN REPORT FOR THE MONTH OF:

July

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 2,525.00		P -	Diesel	P 4,000.00		P -
	P -		P -	SPA Orientation and Trainings	P -	10 yds linoleum	P 800.00	kadena	P 90.00		P -
	P -		P -	for Teachers	P10,000.00	Serving plates (6)	P 600.00	open school public notarial fee	P 500.00		P -
	P -		P -		P -	Trays (2)	P 300.00	alambre	P 40.00		
	P -		P -	Tanspo (School Transaction)	P 600.00	glass (8 pcs)	P 240.00	Construction Materials	P 18,854.32		
	P -		P -	Parents General Assdembly	P -	spoons (2 dozens)	P 150.00	(School Improvements and			P -
	P -		P -	Water, cups, plates	P 300.00			Repairs)			P -
	P -		P -		P -						P -
	P -		P -		P -		P -				P -
TOTAL	P -	TOTAL	P -	TOTAL	P13,425.00	TOTAL	P2,090.00	TOTAL	P 23,484.32	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	3,958.50	P 565.50	P 1,696.00	P 1,131.00	P 2,827.50	10,000.00	20,178.50
Plus income for the month of July	9,003.08	P 1,500.51	P 4,501.51	P 3,001.01	P 2,827.50	1,947.00	P 22,780.61
Total cash on hand	P 12,961.58	P 2,066.01	P 6,197.51	P 4,132.01	P 5,655.00	11,947.00	P 42,959.11
Minus total Expenses			P 13,425.00	P 2,090.00	P 23,484.32	P -	P 38,999.32
Total Cash Balance on bank	P 12,961.58	P 2,066.01	-P 7,227.49	P 2,042.01	-P 17,829.32	11,947.00	P 3,959.79

Prepared and submitted by:

Audited by:

JANET G. ASIS

Canteen Manager

ELENA S. ROSALES

Mathematics Subject Coordinator

LEA M. DASAS

TLE Focal Person

ERWIN A. ASUGUI

TEO President

Checked by:

Checked by:

Noted by :

Approved:

NANETH P. SALVADOR, EdD

Principal II

LORRAINE B. DESEO

ARLENE M. HERNANDEZ

SALLY P. GENU

