



SULI NING LUBAO

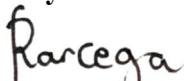
Committee on Budget Management

PROJECT ASLAG FINANCIAL REPORT


Total Donations	₱110,530.00
Less: Project Aslag Approved Budget	(₱68,000.00)
Expected Remaining	₱42,530.00
Add: Excess cash from Project Aslag	₱4,586.25
ACTUAL REMAINING – ENDING BALANCE	₱47,116.25

Note: Use liquidation report as reference for the amount in excess cash from Project Aslag.

Prepared by:

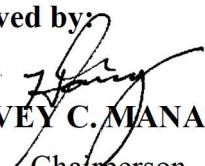

ROSELYN ARCEGA
Treasurer

Noted by:


JAKE D. REYES
Auditor


ARMAN P. MANANSALA
Project Head (Aslag)

Approved by:


HARVEY C. MANALANG
Chairperson



SULI NING LUBAO

Committee on Budget Management

PROJECT ASLAG LIQUIDATION REPORT

APPROVED BUDGET **₱68,000.00**

LESS: ACTUAL SPENT

School supplies	₱7,084.00	
Other materials	₱4,794.00	
Food	₱36,892.75	
Transportation	₱9,916.00	
Tables and chairs rental	₱4,646.00	
Others	₱81.00	<u>₱63,413.75</u>

EXCESS **₱4,586.25**

Notes:

Note 1. ‘School supplies’ represents supplies used in the creation and preparation of instructional materials and classroom design.

Note 2. ‘Other materials’ includes hardware supplies such as extensions, nails, pad locks, etc.

Note 3. ‘Food’ represents both students’ and volunteers’ food during the preparation, pre-evaluation, and actual program.


Note 4. ‘Transportation’ includes fares during procurement, jeepney rentals, and transportation reimbursements of volunteers.

Note 5. ‘Others’ represents the withdrawal fees incurred.




SULITANG LUBAO
Committee on Budget Management

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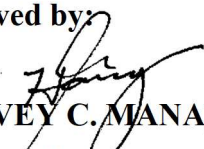

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