

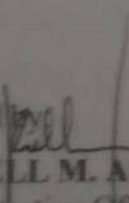


School Canteen Financial Report

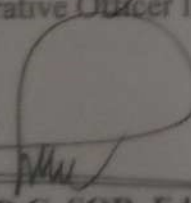
As of June 30, 2018

School Canteen (see Table 3)	P 22,623.00
Add: Canteen Operators (see Table 2)	<u>33,104.00</u>
Gross Sales Receipt	55,727.00
Less: Total Expense (see Table 1)	<u>53,255.84</u>
Net Amount	<u>2,471.16</u>

Prepared by:


RACHELL M. ADLIO
Administrative Officer II

Noted by:

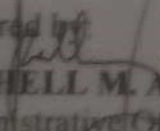

JHOMAR C. SOR, Ed. D.
Principal II

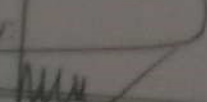


School Canteen Financial Report

As of July 31, 2018

School Canteen (see Table 4)	P 16,222.00
Add: Canteen Operators	31,953.00
School Supplies	<u>1,385.00</u>
Gross Sales Receipt	49,560.00
Add: Other Income/Share (see Table 3)	<u>3,963.75</u>
Total Receipt	53,523.75
Less: Total Expense (see Table 1)	<u>65,010.90</u>
Income / (Deficit) (07/31/2018)	<u>(11,487.15)</u>

Prepared by:

RACHELL M. ALILIO
Administrative Officer II

Noted by:

JHOMAR C. SOR, Ed. D.
Principal II

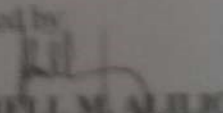


School Canteen Financial Report

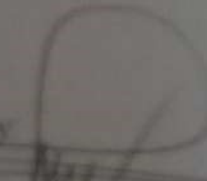
As of August 31, 2019

School Canteen (see Table 4)	P 14,795.00
Add: Canteen Operators	38,931.00
School Supplies	<u>3,075.00</u>
Gross Sales Receipt	56,802.00
Add: Other Income Share (see Table 3)	<u>557.67</u>
Total Receipt	57,359.67
Less: Total Expense (see Table 1)	<u>38,210.32</u>
Income	<u>19,149.35</u>

Prepared by


RACHELL M. ALIDO
Administrative Officer II

Noted by


JHOMAR C. SOR, Ed. D.
Principal II




School Canteen Financial Report

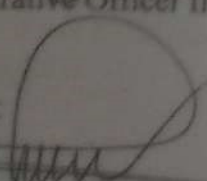
As of September 30, 2018

School Canteen (see Table 4)	P 16,932.00
Add: Canteen Operators	22,983.00
School Supplies	<u>3,231.00</u>
Gross Sales Receipt	43,141.00
Add: AR - MOOE - May	<u>8,729.36</u>
Total Receipt	51,870.36
Less: Total Expense (see Table 1)	<u>58,615.13</u>
Income / (Deficit) (09/30/2018)	<u>(6,744.77)</u>

Prepared by:


RACHELL M. ALILIO
Administrative Officer II

Noted by:


JHOMAR C. SOR, Ed. D.
Principal II



School Canteen Financial Report

As of October 31, 2018

School Canteen (see Table 4)	P <u>32,544.00</u>
Total Receipt	32,544.00
Less: Total Expense (see Table 1)	<u>45,147.99</u>
Income / (Deficit) (10/30/2018)	<u>(12,603.99)</u>

Prepared by:

RACHELL M. ALILIO
Administrative Officer II

Noted by:

JHOMAR C. SOR, Ed. D.
Principal II

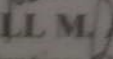


School Canteen Financial Report

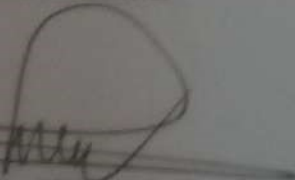
As of November 30, 2018

School Canteen (see Table 4)	P <u>40,981.00</u>
Total Receipt	40,981.00
Less: Total Expense (see Table 1)	<u>27,470.00</u>
Income (11/31/2018)	<u>P 13,511.00</u>

Prepared by:


RACHELL M. ALILIO
Administrative Officer II

Noted by:


JHOMAR C. SOR, Ed. D.
Principal II

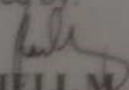


School Canteen Financial Report


As of December 31, 2018

School Canteen (see Table 4)	P <u>16,634.00</u>
Total Receipt	16,634.00
Less: Total Expense (see Table 1)	<u>20,810.25</u>
Income (12/31/2018)	<u>(4,176.25)</u>

Prepared by:


RACHELL M. ALILIO
Administrative Officer II

Noted by:


JHOMAR C. SOR, Ed. D.
Principal II

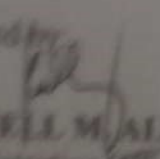


School Canteen Financial Report

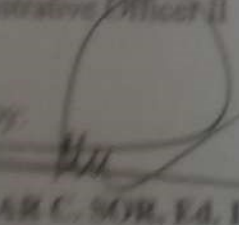
As of January 31, 2019

School Canteen (see Table 4)	P <u>65,314.00</u>
Total Receipt	65,314.00
Less: Total Expense (see Table 1)	<u>60,834.00</u>
Income (01/31/2019)	<u>4,480.00</u>

Prepared by:


RACHELL M. ALILIO
Administrative Officer II

Noted by:


HYMAR C. SOR, Ed. D.
Principal II

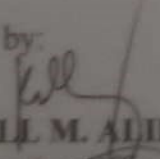


School Canteen Financial Report

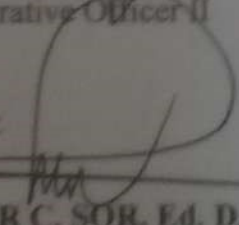
As of February 28, 2019

School Canteen (see Table 4)	P <u>56,843.00</u>
Total Receipt	56,843.00
Less: Total Expense (see Table 1)	<u>47,854.01</u>
Income (02/28/2019)	<u>8,988.99</u>

Prepared by:


RACHELL M. ADILIO
Administrative Officer II

Noted by:


JHOMAR C. SOR, Ed. D.
Principal II

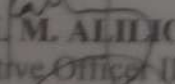


School Canteen Financial Report

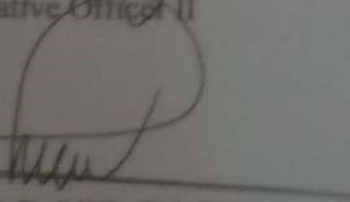
As of March 31, 2019

School Canteen (see Table 4)	P <u>31,842.50</u>
Total Receipt	31,842.50
Less: Total Expense (see Table 1)	<u>35,808.73</u>
Income (03/31/2019)	<u>(3,966.23)</u>

Prepared by:


RACHELL M. ALILIO
Administrative Officer II

Noted by:


JHOMAR C. SOR, Ed. D.
Principal II



Summary of School Canteen Financial Report

SY 2018-2019

2018

June	2,471.16
July	-11,487.15
August	19,149.35
September	-6,744.77
October	-12,603.99
November	13,511.00
December	<u>-4,176.25</u>
Total	<u>119.35</u>

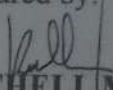
2019

January	4,480.00
February	8,988.99
March	<u>-3,966.23</u>
Total	<u>9,502.76</u>


NET INCOME/DEFICIT

P9,622.11

Prepared by:


RACHELL M. ALHIO
Administrative Officer II

Noted by:


JHOMAR C. SOR, Ed. D.
Principal II