



Republic of the Philippines
 Department of Education
 National Capital Region
DIVISION OF MALABON CITY
 Ninoy Aquino Elementary School Compound
 Maya-maya St. , Kaunlaran Village, Longos Malabon City

STATEMENT OF OPERATIONS
 For the Month of **DECEMBER 2016**

PREVIOUS (NOVEMBER 2016)

Utilization of the Net Income	Amount Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
Supplementary Feeding Program for Undernourished Pupils/Students 35%	9175.25	61128.6	70303.85	11194.98	59108.87	
School Clinic Fund 5%	1310.75	17450.23	18760.98	0	18760.98	
Faculty and Student Development Fund 15%	3932.25	21995.34	25927.59	2307.00	23620.59	
H.E. Instructional Fund 10%	2621.5	2395.71	5017.21	5175.00	-157.79	
School Operation Fund 25%	6553.75	216	6769.75	6759.75	10.00	
Revolving Capital 10%	2621.50	-1176.53	1444.97	880.00	564.97	
TOTAL UTILIZATION OF Net Income 100%	26215.00	102009.35	128224.35	26316.73	101907.62	

CURRENT (DECEMBER 2016)

Utilization of the Net Income	Amount Share for the Month	Previous Balance	Total	Expenses	Balance for the Month	Signature
Supplementary Feeding Program for Undernourished Pupils/Students 35%	5212.55	59108.87	64321.42	4844.59	59476.83	
School Clinic Fund 5%	744.65	18760.98	19505.63	1020	18485.63	
Faculty and Student Development Fund 15%	2233.95	23620.59	25854.54	1240	24614.54	
H.E. Instructional Fund 10%	1489.30	-157.79	1331.51	1097	234.51	
School Operation Fund 25%	3723.25	10.00	3733.25	3609.50	123.75	
Revolving Capital 10%	1489.30	564.97	2054.27	0	2,054.3	
TOTAL UTILIZATION OF Net Income 100%	14893.00	101907.62	116800.62	11811.09	104989.53	

Prepared by:


Ma. Cecilia B. Alcala
 Canteen Manager

Certified Correct:

Mrs. Jenisa P. Niegas
 Faculty Club Officer


 Ma. Cecilia B. Alcala
 TLE Department Head

Mrs. Marilyn G. Tana
 Mathematics Department Head

Mrs. Lolita L. Acuña
 Principal

Checked as to Mathematical Computation

JAMES A. ROLDAN
 EPS,EPP & TLE/ In-Charge Canteen Operation