




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 JANUARY 2017

**PREVIOUS (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	59480.83	
School Clinic Fund 5%	744.65	18760.98	19505.63	1020.00	18485.63	
Faculty and Student Development Fund 15%	2233.95	23620.59	25854.54	1240.00	24614.54	
H.E. Instructional Fund 10%	1489.30	-157.79	1331.51	1097.00	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	0.00	2054.27	
<b>TOTAL UTILIZATION OF Net Income 100%</b>	<b>14893.00</b>	<b>101907.62</b>	<b>116800.62</b>	<b>11811.09</b>	<b>104993.53</b>	

**CURRENT ( JANUARY 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%	9993.2	59476.83	69470.03	8555.38	60914.65	
School Clinic Fund 5%	1427.6	18485.63	19913.23	858.75	19054.48	
Faculty and Student Development Fund 15%	4282.8	24614.54	28897.34	5500.00	23397.34	
H.E. Instructional Fund 10%	2855.20	234.51	3089.71	3109.05	-19.34	
School Operation Fund 25%	7138	123.75	7261.75	6314.50	947.25	
Revolving Capital 10%	2855.20	2054.27	4909.47	3,109.00	1,800.47	
<b>TOTAL UTILIZATION OF Net Income 100%</b>	<b>28552.00</b>	<b>104989.53</b>	<b>133541.53</b>	<b>27446.68</b>	<b>106094.85</b>	

Prepared by:

  
**Ma. Cecilia B. Alcala**  
 Canteen Manager

Certified Correct:

Mrs. Jenisa P. Niegas  
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Mrs. Marilyn G. Tana