

FINANCIAL REPORT NO. 2

Project: Community Library Construction

Report ID: 2

Period Covered: As of November 16, 2025

BEGINNING BALANCE

₱50,000.00 (Approved Project Allocation)

EXPENSES (Disbursements)

Date	Description	Amount (₱)
11/15/2025	Cement, steel bars, and construction materials	32,000.00
11/15/2025	Labor payments for installation and carpentry	16,000.00
TOTAL EXPENSES:		₱48,000.00

ENDING BALANCE

₱2,000.00

REMARKS

Expenses consist primarily of materials and labor. Construction is nearing completion, with remaining funds expected to be used for final touches and minor adjustments.