

## **FINANCIAL REPORT NO. 1**

**Project:** Community Center Construction

**Report ID:** 1

**Period Covered:** As of November 3, 2025

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### **BEGINNING BALANCE**

**₱1,000,000.00** (Initial Project Allocation)

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### **EXPENSES (Disbursements)**

<b>Date</b>	<b>Description</b>	<b>Amount (₱)</b>
11/03/2025	Planning and preliminary assessment expenses	20,000.00
<b>TOTAL EXPENSES: ₱20,000.00</b>		

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### **ENDING BALANCE**

**₱980,000.00**

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### **REMARKS**

The project is currently in its planning phase. Only minimal preparatory expenses have been incurred. Major expenditures will begin upon finalization of architectural plans and bidding procedures.