

FINANCIAL REPORT NO. 1

Project: Community Center Construction

Report ID: 1

Period Covered: As of November 3, 2025

BEGINNING BALANCE

₱1,000,000.00 (Initial Project Allocation)

EXPENSES (Disbursements)

Date	Description	Amount (₱)
11/03/2025	Planning and preliminary assessment expenses	20,000.00

TOTAL EXPENSES: ₱20,000.00

ENDING BALANCE

₱980,000.00

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.