

Projected Financial Information

Month	Total Inflow	Total Outflow	Total Cash in Bank	Total Cash on hand	Total Cash Balance
January	₱0.00	₱250.00	₱2,952.00	₱22,088.50	₱25,040.50
February	₱0.00	₱0.00	₱2,952.00	₱22,088.50	₱25,040.50
March	₱5,650.00	₱0.00	₱2,952.00	₱27,738.50	₱30,690.50
April	₱0.00	₱900.00	₱2,952.00	₱26,838.50	₱29,790.50
May	₱510.00	₱6,579.00	₱2,952.00	₱20,769.50	₱23,721.50
June	₱434.00	₱1,577.00	₱2,952.00	₱19,626.50	₱22,578.50
July	₱300.00	₱0.00	₱2,952.00	₱19,926.50	₱22,878.50
August	₱441.00	₱1,178.00	₱2,952.00	₱19,189.50	₱22,141.50
September	₱657.00	₱840.00	₱2,952.00	₱19,006.50	₱21,958.50
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-

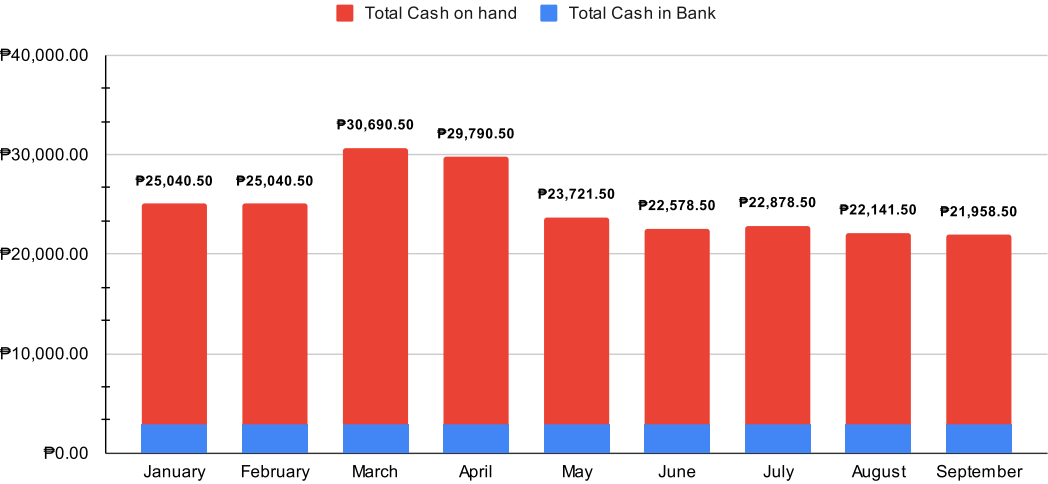
Actual Financial Information

Month	Total Inflow	Total Outflow	Total Cash in Bank	Total Cash on hand	Total Cash Balance
August	₱441.00	₱1,178.00	₱8,602.00	₱5,663.00	₱14,265.00
September	₱962.00	₱840.00	₱8,602.00	₱6,522.00	₱15,124.00
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-

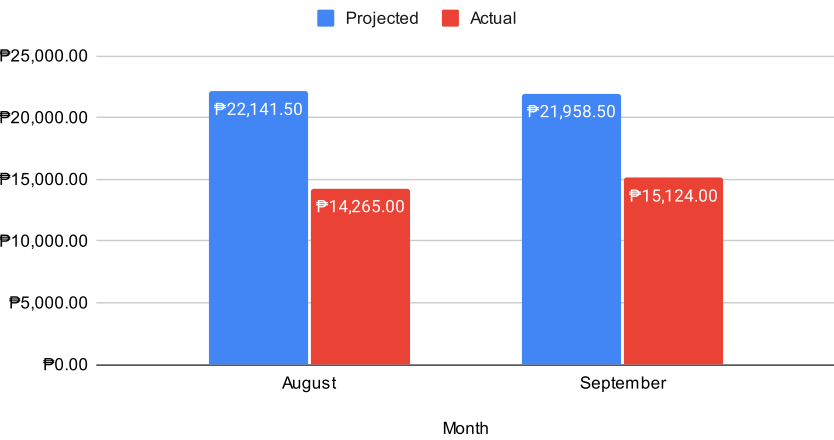
Total Cash Balance Comparison

Month	Projected	Actual	Difference
August	₱22,141.50	₱14,265.00	₱7,876.50
September	₱21,958.50	₱15,124.00	₱6,834.50

Monthly Cash Balance



Total Cash Balance: Projected vs Actual

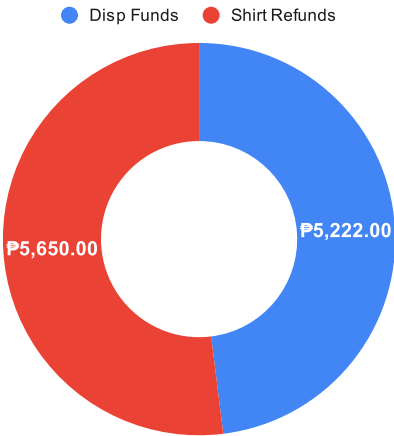


Money Counter

Disp Funds			
Amount	Quantity		
1	12	12.00	coins
5	12	60.00	coins
10	12	120.00	coins
20	12	240.00	coins
20	12	240.00	bills
50	11	550.00	bills
100	23	2,300.00	bills
200	1	200.00	bills
500	1	500.00	bills
1000	1	1,000.00	bills
Total		5,222.00	

Shirt refunds			
Amount	Quantity		
20	0	0.00	bills
50	1	50.00	bills
100	16	1,600.00	bills
200	0	0.00	bills
500	0	0.00	bills
1000	4	4,000.00	bills
Total		5,650.00	

Fund Composition: Total Cash on Hand



MOAS Total COH Funds	
Disp Funds	P5,222.00
Shirt Refunds	P5,650.00
Total	P10,872.00

Notes

- 1 **Actual Financial Information:** Starting month is August, kasi nyang Aug kupa aisipan i check reng actual funds na tatalnan ku hehezz.
- 2 **Actual Financial Information:** Total Cash in Bank Column is that high, kasi maka add la ken retang php 5,650 na shirt funds, keng actual FinRec maka labeled la as "Fixed Items"
- 3 **Total Cash Balance Comparison:** Regardless nung mag kanu lapa reng ssubli da kekatamu, as long as na tutud la or lalagpas keng amount naning difference, all goods tamu
- 4 **Money Counter:** the term "Disp Funds" stands for Disposable Funds, funds na kekatamu talaga and ready to be spent.
- 5 **Fund Composition: Total Cash on Hand :** Total Cash on Hand na atyu kaku is composed of Disposable Fund & T-shirt Refunds