**AGING FILIPINO CITIZENS ASSOCIATION**

**BULUA, CAGAYAN DE ORO CITY**

**FINANCIAL STATEMENTS/REPORT FOR THE MONTH OF**

**FEBRUARY 2020**

**EXPENSES**

1. Medical Assistance
   1. Julieta S. Chu 500.00
2. Death Assistance
   1. Jesusa T. Nidal 300.00
   2. Remy Areña 1,560.00
3. Honorarium for the Month of February 2,020.00
4. Bank Deposit 3,000.00
5. Expenses for February 2020 1,906.00
6. Ficco Deposit ­500.00­­­

**Total Expenses:** **P9,786.00**

1. Total Collection of the month of February 10,470.00
2. Less total expenses -9,786.00

**Cash on hand:**  **P683.00**

1. Ficco Total Savings **P132,071.00**

Prepared by: Audited by:

REYNALDO I. PATLUNAG PAT OLINAN

Treasurer Auditor

Noted by:

ZOSIMO D. TALLE

President