

FINANCIAL STATEMENT

Budget Tracker System

Generated on: 2/18/2026, 10:57:33 AM

Account Name: Cybel Josh Gamido

Reporting Period: February 2026

Report Subject: All Transactions Transactions

EXECUTIVE SUMMARY

Financial Metric	Amount
Total Allowance / Income	PHP 9,370.00
Total Expenses	PHP 8,475.00
Total Saved	PHP 1,000.00
Net Cash Flow	PHP -105.00
Savings Rate	10.67%
Budget Utilization	90.45%

ALLOWANCE TRANSACTIONS

Date	Description	Source	Amount
2026-02-10	February	Cash	PHP 8100.00
2026-02-11	February	GCash	PHP 820.00
2026-02-15	Extra	Cash	PHP 200.00
2026-02-16	For PSITS ID	GCash	PHP 50.00
2026-02-17	For membership fee (PSITS)	GCash	PHP 200.00

EXPENSE TRANSACTIONS

Date	Category	Description	Source	Amount
2026-02-10	Others	Rent	Cash	PHP 5000.00
2026-02-11	Food	Breakfast, Lunch, Dinner	Cash	PHP 405.00
2026-02-14	Utilities	Water Refill	Cash	PHP 25.00
2026-02-14	Transport	Tricycle	Cash	PHP 130.00
2026-02-14	Other	Shopee, Wifi	GCash	PHP 756.00
2026-02-14	Food	In my food for dinner	Cash	PHP 70.00
2026-02-14	Food	Lunch	Cash	PHP 50.00
2026-02-14	Food	Snack	Cash	PHP 49.00
2026-02-15	Other	Load	GCash	PHP 51.00
2026-02-15	Shopping	Ukay	Cash	PHP 350.00
2026-02-15	Food	Snack	Cash	PHP 35.00
2026-02-16	Food	Lunch	Cash	PHP 43.00
2026-02-16	Transportation	Fare	Cash	PHP 30.00
2026-02-16	Other	For PSITS ID	GCash	PHP 50.00
2026-02-16	Food	Refreshment	Cash	PHP 35.00
2026-02-16	Food	7/11	Cash	PHP 91.00
2026-02-17	Food	Lunch	Cash	PHP 85.00
2026-02-17	Shopping	Barong for graduation	Cash	PHP 1000.00
2026-02-17	Other	For membership fee	GCash	PHP 205.00
2026-02-18	Transportation	Fare (morning)	Cash	PHP 15.00

SAVINGS ALLOCATIONS

Date	Description	Amount
2026-02-15	February	PHP 1000.00

CYBEL JOSH GAMIDO

2026-02-18

PREPARED BY (Signature over Printed Name)

DATE SIGNED