

MPPHS CLASS 68
CORRECTED STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF 30 NOVEMBER 2008

Cash on Hand Beginning, 23 August 2007		
Cash in Bank - Tower Bank	P 13,430.32	
Cash Invested	<u>113,438.32</u>	126,868.64
Add: Collections		
Philippines (Annex 1)	547,628.50	
Overseas (Annex 2)	<u>298,869.58</u>	
	846,498.08	
Net Collection		<u>846,498.08</u>
		973,366.72
Add: Collections during the reunion for Pictures/CD		15,350.00
Interest Income from Investment		32,153.68
Interest Income from Bank		<u>893.97</u>
Total Cash		1,021,764.37
Less: Disbursements:		
Abuloy	3,600.00	
Kamag-Aral Printing/Paper/Envelopes	1,900.00	
HILOM Ground Breaking	4,180.00	
Christmas Party 2007	25,300.00	
Food/Meals	8,630.50	
Ruby Jubilee Celebration	289,741.55	
HILOM Inauguration	9,100.00	
HILOM Equipment, Medicines & Supplies	316,296.06	
Representation Expenses	46,282.24	
Ruby Jubilee Documentation	47,900.00	
Medical and Dental Mission	15,350.77	
Deposit for Club Royale - Christmas Party 2008	2,000.00	
Cash Advances	<u>130,000.00</u>	900,281.12
Cash On Hand 30 November 2008		<u><u>121,483.25</u></u>
Cash In Bank	105,873.29	
Check On hand	10,000.00	
Cash on Hand	2,110.00	
Receivable from the CORE	<u>3,500.00</u>	
	<u><u>121,483.29</u></u>	