The Fraternal Order of Eagles - Philippine Eagles, Inc.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD March 17 to April 12, 2026 and April 13 to June 18, 2026

TOTAL COLLECTIONS		**2,429,501.22**
LESS: EARMARKED FUNDS		**1,410,020.00**
TOTAL AVAILABLE FOR DISBURSEMENTS		**1,019,481.22**
Less: Disbursments		
National Office's Operational Funds		30,000.00
Mortuary assistance		50,000.00
Monthly rental for the staff house		15,000.00
water and electricity		3,000.00
Salaries and Allowances		30,000.00
1st National Assembly expenses		300,000.00
PPE-gong and gavel		18,000.00
Purchase of wheelchairs		23,200.00
Medical Assistance		20,000.00
National ID payments		161,070.00
support fund for Rexecom		20,000.00
Repairs-aircon units		3,200.00
Partial Payment of accounts	Note 1	100,000.00
Transportation		5,000.00
Representation		700.00
TOTAL DISBURSEMENTS		**779,170.00**
Cash Available for Disbursements-National Office		**200,311.22**
Add: Earmarked funds		**1,410,020.00**
CASH IN BANK AS OF MARCH 15, 2026		**1,610.331.22**

Note 1		
Accounts Payable-NCR 79	as of June 10, 2026	145,600.00
Note 2		
Accounts Payable to CVR 26 c/o Gov. Ge	as of June 18, 2026	47,532.00
Note 3		
Accouts Paqyable to CVR 4 c/o Gov. Ricl	as of June 18, 2026	64,500.00

Total Collections - April 13 to June 18,2026			**1,227,000.00**
Add: fowarded balance:			
	Cash balance - FS April 13, 2026		**200,311.22**
	Earmarked Funds		**1,410,020.00**
Total Funds available			**2,837,331.22**
Less: Disbursements			
Payment for the Eagles Pin			10,000.00
National Office's Operational Fund			339,620.84
Repairs of Air-conditioning units			3,000.00
Purchase of office supplies and pantries			19,500.00
Salaries and Allowances - office staff - March 15-31			7,500.00
PPE - gong and gavel			46,000.00
Mortuary assistance			50,000.00
Prfoessional fee - legal counsel			35,000.00
meals/representation			5,000.00
Partial payments to Account Payables		Note 2	110,000.00
Partial payments to Account Payables		Note 3	20,000.00
Monthly rental for the staff house -April			15,000.00
water and electricity			2,000.00
Salaries and Allowances - office staff - April 1-15			15,000.00
Representations			8,865.00
Refund for excess paymnets			3,400.00
Salaries and Allowances - office staff - April 16-30			15,000.00
Petty Cash/deliveries			18,000.00
Financial Support to Libreng Tule @ Legaspi City			10,000.00
Financial Support to Medical Mission @ Daet, Camarines Norte			16,100.00
Financial Support to Fire Victims			10,000.00
Transportation/Gasoline expense			8,000.00
Financial Support to Medical Mission @ Nueva Ecija			9,015.00
Salaries and Allowances - office staff - May 1-15			15,000.00
Meralco bill @ staff house			7,000.00
Support fund to the National Assembly in Dumaguete City			150,000.00
Contingency fund for the National Assembly in Dumaguete			100,000.00
Financial Support to Medical Mission @ Zaragoza, Nueva Ecija			6,000.00
Financial Support to Medical Mission c/o STR 5			5,000.00
Medical Assistance CLR 54			5,000.00
Monthly rental for the staff house - May			15,000.00
Payment for raffle tickets (house and lot)			13,000.00
down payment for the printing of Constiution			60,000.00
Partial payments to Account Payables		Note 1	50,000.00
Acquisition of 2nd hand vehicle for the National Office			660,000.00
Vehicle preventive maintenance service			48,100.00
Payment for the printng of.national IDs			119,420.00
Financial Support to Medical Mission @ Laur, Nueva Ecija			28,146.00
Salaries and Allowances - office staff - May 16-31			15,000.00
TOTAL DISBURSEMENTS			**2,072,666.84**
NET CASH IN BANK as of June 19, 2026			**764,664.38**

Prepared by:	Audited by:	Noted by:
Eagle Joannes "Jojo" Ab log	Ma. Corazon Nicolas	Eagle Jason M. Masa
National Treasurer - April 12, 2026	External Auditor	National President

Eagle Raymond Bimbo Doran
Natioal Treasurer - April 13, 2026