

**The Fraternal Order of Eagles
Philippine Eagles Inc.
Statement of Receipts and Disbursements
For the period June 20 to September 19, 2025**

CASH RECEIPTS

HELD IN TRUST

Mortuary/Financial Assistance	131,400.00
AA Calamity Fund	33,200.00
Magna Carta	116,200.00
National ID	74,000.00
Eagles Pin	33,200.00
RGL Fund	33,200.00
Eagle's Foundation	33,200.00
Legal Matters	40,800.00

Total Funds held in trust	<u>495,200.00</u>
----------------------------------	--------------------------

WORKING FUNDS

National affiliation Fee	166,000.00
National Annual Dues	288,400.00
NP Operating Funds	206,800.00

Cash returned by/CCR1	<u>15,267.00</u>
-----------------------	------------------

Total Working Funds	<u>676,467.00</u>
----------------------------	--------------------------

TOTAL RECEIPTS	<u>1,171,667.00</u>
-----------------------	----------------------------

ADD: Beginning Balance	<u>335,359.16</u>
------------------------	--------------------------

Magna Carta	48,600.00
Mortuary/Financial Assistance	286,600.00
AA Calamity Fund	159.16
	<u>335,359.16</u>

Cash from sale of Shirts	25,000.00
Cash Payments from Maricar	8,000.00

TOTAL CASH AVAILABLE	<u>1,540,026.16</u>
-----------------------------	----------------------------

LESS: DISBURSEMENTS

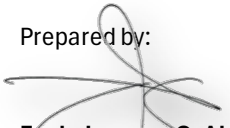
Transportation and Travel Expenses	111,845.00
2nd National assembly-breakfast	1,470.00
Payments to RGL Jackets (17 sets)	42,500.00
Breavement Assistance (6 members)	150,000.00
Support Funds to the 2nd National Assembly	150,000.00
Additional Support Funds to the 2nd National Assembly	49,700.00
Staff Honoraria-June 1 to September 15, 2025	69,000.00
Cash Advances-Maricar (Office Staff)	22,000.00
Rental Payment-Staff house - May to August 2025	60,000.00
Light & water-Staff House-June-August	3,605.00
Support to Medical Missiona - Medicines	45,000.00
Miscellaneous and Professional Services Expenses	50,000.00
Full Payment to the 2nd National Assembly shirts /NOSE and other paraphernalias and materials	166,060.00
Payments to National Banner	3,000.00
Medical/Hospitalization assistance	10,000.00
Office pantry supplies - groceries	2,500.00
Representation and Transportation expenses	30,000.00
Contingeny Funds for the 3rd National Assembly	150,000.00
Office supplies	5,000.00
Utility Expenses	13,000.00
Meals - National Executive Meeting	5,000.00
Office Repairs and Media Booth	30,000.00
Payments for the printing of national IDs	130,340.00
Payments for the RGL Gong and Gavel w/ banners	8,500.00
Provision for communications, postages & freights	15,000.00
Meals - CARE meeting	5,203.09

TOTAL DISBURSEMENTS

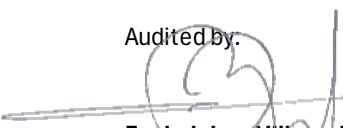
1,328.723.09**CASH BALANCE, SEPT 19, 2025**

211,303.07

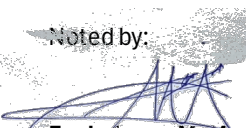
Prepared by:


Eagle Joannes O. Ablog
National Treasurer

Audited by:


Eagle Jaime Villareal
National Auditor

Noted by:


Eagle Jason M. Masa
National President