

**THE FRATERNAL ORDER OF EAGLES
PHILIPPINE EAGLES, INC.
STATEMENT OF RECEIPTS &
DISBURSEMENTS
for the period March 15 to June 19, 2025**

CASH RECEIPTS

HELD IN TRUST

Mortuary/Financial Assistance	422,700.00
Alalayang Agila/Calamity Fund	16,700.00
Magna Carta	48,600.00
National ID	210,800.00
Eagle's Pin	18,200.00
RGL Fund	16,700.00
Eagle Foundation	16,700.00
Legal Mattters	192,500.00
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	942,900.00

WORKING FUNDS

Reserve Funds	
National Affiliation fee	83,500.00
National Annual dues	665,200.00
NP Operating Funds	277,300.00
Office Rental	
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	1,026,000.00

TOTAL	<hr/>	1,968,900.00
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SALE OF NATIONAL SHIRTS	43,000.00
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TOTAL RECEIPTS	<hr/>	2,011,900.00
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ADD: BEGINNING BALANCE	<hr/>	749,340.00
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CASH AVAILABLE	<hr/>	2,761,240.00
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LESS: DISBURSEMENTS

Transportation Travel, Hotels, Gas & others	171,129.00
Transportation & Travel-ENVP	217,231.88
Transportation & Travel-VP-Visayas	100,000.00
Representation	3,000.00
Honoraria/Per Diem	43,540.00
Office and Pantry Supplies	38,250.00
Printed Ads, Tarps & Supplies	46,344.00
Payment for National ID's	266,350.00
PPE- Furniture & Fixtures & Equipment	116,270.00
Medical Assistance to Members	46,000.00
Medical Mission expenses	20,000.00
Donations	26,500.00
National Exec Meeting expenses	42,000.00
Repairs & Maintenance	3,000.00
Rental-Staff House	30,000.00
1st National Assembly Expenses	506,051.96
Bereavement Assistance	60,000.00
Utilities	4,314.00
Eagle's Pin	10,000.00
Constitution Review Commission Expenses	95,000.00
Support to Chartering Induction Expenses	60,400.00
Contingency Fund-2nd Naional Assembly	160,000.00

Repairs- Service Vehicle 100,000.00

Payment of 1st National Assembly Shirt 264,000.00

TOTAL DISBURSEMENTS 2,429,380.84

CASH BALANCE 331,859.16

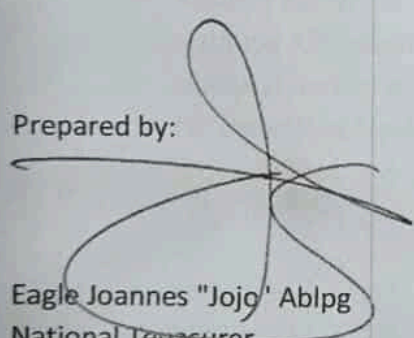
Where the funds are:

SBTC 291,441.46

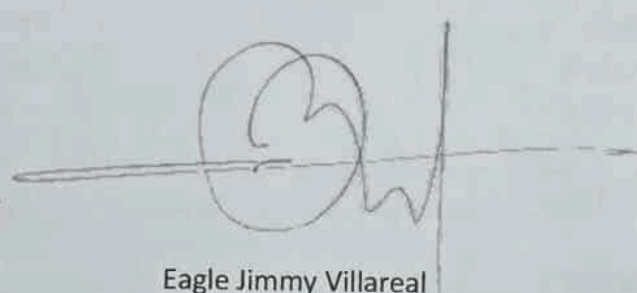
CHECK/CASH ON HAND 43,917.70

TOTAL 335,359.16


Prepared by:



Eagle Joannes "Jojo" Ablpg
National Treasurer



Eagle Jimmy Villareal
National Treasurer



Eagle Jason Masa
National President