

**The Fraternal Order of Eagles
Philippine Eagles Inc.
Statement of Receipts and Disbursements
For the Period September 20 to November 21, 2025**

CASH RECEIPTS

HELD IN TRUST

Mortuary/Financial Assistance	80,800.00
AA Calamity Fund	6,100.00
Magna Carta	18,300.00
National ID	40,400.00
Eagles Pin	6,100.00
RGL Fund	6,100.00
Eagle's Foundation	6,100.00
Legal Matters	34,300.00
Total Funds held in trust	198,200.00

WORKING FUNDS

National affiliation Fee	30,500.00
National Annual Dues	133,400.00
NP Operating Funds	64,800.00

Total Working Funds 228,700.00

TOTAL RECEIPTS (Sept. 20-Nov. 21, 2025) **426,900.00**

ADD: Beginning Balance and other income **211,303.07**

Magna Carta	116,200.00
Mortuary/Financial Assistance	25,000.00
AA Calamity Fund	13,203.07
Pin	5,000.00
RGL Funds	33,200.00
ID fees	18,700.00

Other Income:		
	Income from sales of shirt	5,000.00
	Share on sales of Medallions	8,900.00
	Accounts Receivable (Maricar)	8,000.00
		<u>21,900.00</u>

TOTAL CASH AVAILABLE **660,103.07**

LESS: DISBURSEMENTS

Staff Honoraria-Sep 16-Nov 15, 2025	31,315.00
Eagle's Pin	9,500.00
Bereavement Assistance (5) members	125,000.00
Honorarium of Marshalls-3rd National Assembly-Cebu	5,000.00
Excess Baggage Allowance	4,500.00
Plane ticket - reimbursement	3,500.00
Office/pantry supplies	11,115.00
Purchase of Chairs & billboard Talakayang Agila (media booth)	14,000.00
Rental Payment - staff house Sept 1-Oct 31	15,000.00
Utilities (light & water)	5,000.00
Meals-Executive Meeting	1,000.00
installation of water tank at national office	13,000.00
Sponsorship - Eastern Luzon Region 2	10,000.00
Purchase of 10 units wheelchairs @ p2800 plus delivery fee	30,000.00
Website - CARE	6,000.00
Repair of media booth	10,000.00
Gasoline allowance	4,000.00
Plane tickets - round trip MNL/BAC/MNL- 3 pax	46,500.00
Transportation allowance - 3 pax in Bacolod	3,500.00
Breakfast/Lunch - United Nations Flag Ceremony ,QC Circle	15,000.00
Medicines-Medical Mission	10,000.00
4th National Assembly-Bagui City-Support Funds	125,000.00
Medical Assistance	10,000.00

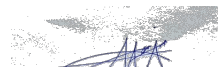
507,930.07

CASH BALANCE NOV. 21 -PER BOOKS

152,173.07


Eagle Joannes Ablog
National Treasurer


Eagle Jaime Villareal
National Auditor


Eagle Jason Masa
National President