

EXPENSES

		CASH	GCASH	BANK
1/19/2026	ST FRANCIS EVENT CENTER		₱7,500.00	
1/29/2026	PICTORIAL TOGA AND DF	₱360.00		
1/31/2026	PHOTOGRAPHER DOWNPAYMENT	₱6,300.00		
2/23/2026	MEDALS	₱597.00		
2/24/2025	FRAME	₱1,395.00		
	SOUVENIR	₱1,604.00		
	CERTIFICATE HOLDER	₱1,358.00		
2/25/2026	ORGANZA RIBBON FOR MEDALS	₱348.00		
	MATERIALS FOR RIBBON AWARDS/PROGRAMME		₱764.00	
3/6/2026	ZEIDEN REFUND FOR PHOTO	₱420.00		
3/11/2026	PICTORIAL BALANCE	₱5,130.00	₱765.00	
	PHOTO COVERAGE		₱2,500.00	
3/25/2026	FLOWER		₱970.00	
	TOGA		₱3,000.00	
	INK AND SHIPPING		₱1,660.00	
	TEACHER MER SHIPPING		₱210.00	
	VENUE BALANCE		₱7,500.00	
	SIR RON BALANCE		₱2,000.00	
	TOGA SF	₱60.00		
3/26/2026	TARP	₱720.00		
	CAR RENTAL AND TEACHERS' FARE	₱1,410.00		
3/27/2026	SAMGY	₱2,196.00		
	HONORARIUM GUEST	₱6,000.00		
	SIR MARVIN PAY	₱1,000.00		
	CHARGE CASH OUT	₱140.00		
	WATER/FOOD FOR GUEST	₱434.00		
	WATER AND SNACKS (DECOR D)	₱768.00		
	TIP	₱200.00		
	TOGA SHIP BACK	₱56.00		
	MATERIALS FOR DECORATIONS	₱1,000.00		
	TEACHER MER HONORARIUM		₱5,000.00	
	<i>TOTAL EXPENSES</i>	₱63,365.00		
	<i>TOTAL COLLECTION AS OF NOW</i>	₱72,500.00		
	<i>REMAINING AMOUNT</i>	₱9,135.00		
	<i>COLLECTABLES</i>	₱2,500.00		