



Mater Orphanorum Servants of the Poor, Inc.
Statement of Expenses and Income
For the period ended December 31, 2016

Mater Orphanorum Servants of the Poor, Inc. (MOSPI) Expenses:

Marketing		P 196,996.93
Allowance		238,018.84
School Supplies		5,271.43
Transportation		20,761.00
Canteen/Meals/Food		3,380.00
Communication		10,228.00
Medicine		7,415.00
Gasoline/M-Gas		26,560.00
School Project		4,600.00
Other Living Expenses		35,338.50
Electrical		91,665.93
Water		52,219.82
Total		P 692,455.45

Mater Orphanorum Servants of the Poor, Inc. (MOSPI) Expenses per Month, for the period ended December 31, 2016:

January		P 47,182.16
February		125,303.84
March		40,948.47
April		43,917.01
May		51,777.57
June		62,498.27
July		65,370.85
August		58,331.69
September		40,770.80
October		59,854.57
November		46,275.73
December		50,224.49
Total:		P 692,455.45

Mater Orphanorum Servants of the Poor, Inc. (MOSPI) Donations for the period ended December 31, 2016:

Food & Assorted Items From BEC Proper		P 20,000.00
Rice, Foods & Assrt. Items From BEC Proper		120,000.00
Timbie (Trust Fund) (April 18, 2016/August 22, 2016/October 24, 2016/December 15, 2016)		405,000.00
From Different People of Mother of Mercy		72,000.00
Mr. & Mrs. Gumafelix		50,000.00
Brgy. Captain Lourdes San Andres		30,000.00
Lizel Canlas		6,000.00
Capt. Silvestre		12,000.00
RG Corporation		45,000.00
Nona Gampong		10,000.00
Total :		P 770,000.00

Note:

1. Most of the educational expenses of Mater Orphanorum (such as Uniforms, Tuition Fees, school projects, etc.) are included in the financial report of ACF.
2. Donors usually give goods instead of cash.
3. Other Donations entered in ACF financial report.



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Mater Orphanorum Servants of the Poor, Inc. (MOSPI) Donations per Month, for the period ended December 31, 2016:

January	P 6,000.00
February	0.00
March	6,000.00
April	122,000.00
May	120,000.00
June	12,000.00
July	12,000.00
August	277,000.00
September	10,000.00
October	45,000.00
November	0.00
December	160,000.00
Total:	P 770,000.00

Mater Orphanorum Servants of the Poor, Inc. (MOSPI) Donation Over Expenses:

Donation	P 770,000.00
Expenses	- P 692,455.45
Total Remaining Donation:	P 77,544.45

Note:

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2. Donors usually give goods instead of cash.
3. Other Donations entered in ACF financial report.

Rev. Fr. Rogelio R. Cruz
Director

Ms. Elsa Lucero
Finance Officer