

PHILIPPINE NATIONAL BANK
BEGINNING BALANCE - 1,723,510.33
END BALANCE - 1,783,813.77

2021 MONTHLY EXPENDITURES	
JANUARY 2021	203,442.50
FEBRUARY 2021	230,103.55
MARCH 2021	347,278.05
APRIL 2021	254,011.13
MAY 2021	205,977.54
JUNE 2021	199,705.96
JULY 2021	154,729.82
AUGUST 2021	133,450.44
SEPTEMBER 2021	161,126.41
OCTOBER 2021	178,593.94
NOVEMBER 2021	164,326.76
DECEMBER 2021	285,719.22
TOTAL	2,518,465.32

EXPENSES FOR THE YEAR 2021	
PROGRAM EXPENSES	
Education	189,000.00
Health & Nutrition	842,000.00
Advocacy	156,400.00
Livelihood	24,000.00
GENERAL AND ADMINISTRATIVE COST	
Salaries and Benefits	842,387.42
Professional Fees	43,500.00
Office Rental	167,100.00
Utilities	140,513.15
Taxes & Licenses	7,117.75
Office Equipment	54,850.00
Office Repair and Maintenance	15,000.00
Office Furniture and Fixture	34,086.00
Miscellaneous Expense	2,511.00
TOTAL EXPENDITURES	2,518,465.32

REMITTANCES FROM GUGMA STREET KIDS e.v. GERMANY		
Quarter	Date Remitted	Amount
1 st	12/10/20	483,758.47
2 nd	03/01/21	745,288.49
3 rd	06/11/21	567,618.35
	06/14/21	3,645.92
4 th	09/14/21	575,384.75
	09/15/21	56,345.10
1 st Quarter 2022	12/17/21	552,586.15

OTHER REMITTANCES		
NAME OF DONOR/ORGANIZATION	DATE	AMOUNT
King's Cocoshell Charcoal Corporation/Lyka Trucking Corporation	01/20/2021	12,500.00
LifeBank Microfinance Foundation	03/31/2021	41,400.00
LifeBank Microfinance Foundation	05/10/2021	24,000.00