

TREASURER'S REPORT

SY 2025-2026

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending July 31, 2025

Balance forwarded-March 2025	23,465.81
Add: Collections	9,840.00
Others-Interest on deposit June	71.16
Total	33,376.97
Less: Disbursements	
<i>DIV 1 Salary Guard 1 July 1-15, 2025</i>	<i>(4,000.00)</i>
<i>DIV 2 Salary Guard 2 July 1-15, 2025</i>	<i>(4,000.00)</i>
<i>DIV 3 Snacks during SPTA Board Meeting 7.4.2025</i>	<i>(400.00)</i>
<i>DIV 4 Snacks during SPTA General Assembly July 12, 2025</i>	<i>(370.00)</i>
<i>DIV 5 Notarial of contract of Watchmen, 2nd QTR</i>	<i>(600.00)</i>
<i>DIV 6 Snacks during SPTA Board Meeting-April 2025</i>	<i>(575.00)</i>
<i>DIV 7 Salary Guard 1 July 16-31, 2025</i>	<i>(4,000.00)</i>
<i>DIV 8 Salary Guard 2 July 16-31, 2025</i>	<i>(4,000.00)</i>
	<i>(17,945.00)</i>
Net cash on hand/in bank 2025	15,431.97

Prepared by:


FARRAH JANET T. DUERO
SPTA Treasurer

Checked by:


NONITO M. SERANO, JR.
SPTA Auditor


CECILLE C. GUIMAY
SPTA Auditor

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending August 31, 2025

Balance forwarded-July 2025	15,431.97
Add: Collections	25,140.00
Others-interest on deposit	-
Total	40,571.97
Less: Disbursements	
Div# 9 Snacks BOD Meeting dtd Aug. 4, 2025	(1,170.00)
Div# 10 Salary Guard 1 August 1-15, 2025	(4,000.00)
Div# 11 Salary Guard 2 August 1-15, 2025	(4,000.00)
Div# 12 Salary Guard 1 August 16-31, 2025	(4,000.00)
Div# 13 Salary Guard 2 August 16-31, 2025	(4,000.00)
Div# 14 Salary School Utility 2 August 1-31, 2025	(2,000.00)
	<u>(19,170.00)</u>
Net cash on hand/in bank 2025	<u>21,401.97</u>

Prepared by:


FARRAH JANE T. DUERO
SPTA Treasurer

Checked by:


CECILLE G. GUIMARA
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending September 30, 2025

Balance forwarded-August 2025	21,401.97
Add: Collections	27,200.00
Others-interest on deposit	-
Total	48,601.97
Less: Disbursements	
<i>DVF 15 Costume of dancers for SPTA Night Fed</i>	<i>(8,513.40)</i>
<i>DVF 16 Speakers for Journalism</i>	<i>(3,000.00)</i>
<i>DVF 17 Salary Guard 1 September 1-15, 2025</i>	<i>(4,000.00)</i>
<i>DVF 18 Salary Guard 2 September 1-15, 2025</i>	<i>(4,000.00)</i>
<i>DVF 19 Journalism Contest-Municipal Level</i>	<i>(1,560.00)</i>
<i>DVF 20 Salary Guard 1 September 16-30, 2025</i>	<i>(4,000.00)</i>
<i>DVF 21 Salary Guard 2 September 16-30, 2025</i>	<i>(3,734.00)</i>
<i>DVF 22 Salary School Utility - September 1-30, 2025</i>	<i>(2,000.00)</i>
	<u><i>(30,807.40)</i></u>
Net cash on hand/in bank 2025	<u>17,794.57</u>

Prepared by:

Checked by:


FARRAH LANE T. DUERO
SPTA Treasurer


CECILLE E. GUIMARY
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending October 31, 2025

Balance forwarded-September 2025	17,794.57
Add: Collections	12,920.00 ✓
Others-interest on deposit	
Total	30,714.57
Less: Disbursements	
<i>OVW 23 Snack band members</i>	<i>(2,570.00)</i>
<i>OVW 24 Salary Guard 1 October 1-15, 2025</i>	<i>(4,000.00)</i>
<i>OVW 25 Salary Guard 2 October 1-15, 2025</i>	<i>(4,000.00)</i>
<i>OVW 26 Snacks during BOD meeting</i>	<i>(720.00)</i>
<i>OVW 27 Salary Guard 1 October 16-31, 2025</i>	<i>(3,000.00)</i>
<i>OVW 28 Salary Guard 2 October 16-31, 2025</i>	<i>(3,000.00)</i>
<i>OVW 29 Salary School Utility - October 1-31, 2025</i>	<i>(1,000.00)</i>
	<u><i>(18,290.00)</i></u>
Net cash on hand/in bank 2025	12,424.57

Prepared by:


FARRAH JAN B. DUERO
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Checked and Audited by:


CECILLE C. GUIMARY
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending November 30, 2025

Balance forwarded-October 2025	12,424.57
Add: Collections	68,410.00
Others-interest on deposit	-
Total	80,834.57
Less: Disbursements	
DW 30 Salary Guard 1 October 16-31, 2025	(1,000.00)
DW 31 Salary Guard 2 October 16-31, 2025	(1,000.00)
DW 32 Salary School Utility - October 1-31, 2025	(1,000.00)
DW 33 Iris rental camera	(1,000.00)
DW 34 Salary Guard 1 November 1-15, 2025	(4,000.00)
DW 35 Salary Guard 2 November 1-15, 2025	(4,000.00)
DW 36 Salary Guard 1 November 16-30, 2025	(4,000.00)
DW 37 Salary Guard 2 November 16-30, 2025	(3,734.00)
DW 38 Salary School Utility - November 1-30, 2025	(2,000.00)
	<u>(21,734.00)</u>
Net cash on hand/in bank 2025	<u>59,100.57</u>

Prepared by:

Checked and Audited by:


FARRAH JANE T. DUERO
SPTA Treasurer


CECILLE C. GUIMAY
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending December 31, 2025

Balance forwarded-November 2025	59,100.57
Add: Collections	16,020.00
Matron Queen Pot Money	99,365.00
Matron Queen Proceeds	199,836.00
Raffle Tickets	17,760.00
Others-interest on deposit	6.23
Total	392,087.80

Less: Disbursements

DWR 39 Honorarium of Dance Trainer	(3,000.00)
DWR 40 Salary Watchman 1 December 1-15, 2025	(4,000.00)
DWR 41 Salary Watchman 2 December 1-15, 2025	(4,000.00)
Assistance/donation to school for the Year-end	(8,500.00)
DWR 42 Assessment	(2,500.00)
DWR 43 Cash gift Watchman 1	(2,500.00)
DWR 44 Cash gift Watchman 2	(2,500.00)
DWR 45 Salary Watchman 1 December 16-31 2025	(4,000.00)
DWR 46 Salary Watchman 2 December 16-31, 2025	(4,000.00)
DWR 47 Salary School Utility - December 1-31, 2025	(2,000.00)
DWR 48 SPTA Day expenses	(98,682.00)
	<u>(133,192.00)</u>

Net cash on hand/in bank 2025

258,895.80

Prepared by:

Checked and Audited by:


FARRAH JANET DUERO
SPTA Treasurer


CECILLE G. GUIMARA
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending January 31, 2026

Balance forwarded-December 2025	258,895.80
Add: Collections	10,580.00
Others-interest on deposit	
Total	269,475.80
Less: Disbursements	
<i>DVR 49</i> snack board meeting	(1,375.00)
<i>DVR 50</i> Salary Watchman 1 Jan. 1-15, 2026	(4,000.00)
<i>DVR 51</i> Salary Watchman 2 Jan. 1-15, 2026	(4,000.00)
<i>DVR 52</i> Salary Watchman 1 Jan. 16-31, 2026	(4,000.00)
<i>DVR 53</i> Salary Watchman 2 Jan. 16-31, 2026	(4,000.00)
<i>DVR 54</i> Salary School Utility - Jan.16-31, 2026	(2,000.00)
Cash withdrawal for SPTA Project	(200,000.00)
	<u>(219,375.00)</u>
Net cash on hand/in bank 2026	<u>50,100.80</u>

Prepared by:

Checked and Audited by:


FARRAH JANE T. DUERO
SPTA Treasurer


CECILLE Q. GUIMARA
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION
Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending February 28, 2026

Balance forwarded-January 2026		50,100.80
Add: Collections		10,500.00
Others-interest on deposit		
Total		60,600.80
Less: Disbursements		
DVR 55 Salary Watchman 1 Feb. 1-15, 2026	(3,000.00)	
DVR 56 Salary Watchman 2 Feb. 1-15, 2026	(4,000.00)	
DVR 57 Salary Watchman 1 Feb. 16-28, 2026	(4,000.00)	
DVR 58 Salary Watchman 2 Feb. 16-28, 2026	(4,000.00)	
DVR 59 Salary School Utility - February 2026	(2,000.00)	
DVR 60		
Net cash on hand/in bank 2026	(17,000.00)	43,600.80

Prepared by:


FARRAH JANET. DUERO
SPTA Treasurer

Checked and Audited by:


CECILLE G. GUIMARY
SPTA Auditor

Approved by:


MARIETTA U. BELDAD
SPTA President

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT

For the month ending March 31, 2026

Balance forwarded-February 2026	43,600.80
Add: Collections, March	32,645.00
Mr. & Ms. Cantilan NHS	<u>396,181.85</u>
Total	472,427.65
Less: Disbursements	
DV# 60 Salary Watchman 1 March. 1-15, 2026	(4,000.00)
DV# 61 Salary Watchman 2 March. 1-15, 2026	(4,000.00)
DV# 62 Expenses-Mr.&Ms. Cantilan NHS	(103,697.50)
	<u>(111,697.50)</u>
Net cash on hand/in bank 2026	<u>360,730.15</u>

Prepared by:

Checked and Audited by:


JARRAH JANE T. DUERO
SPTA Treasurer


CECILLE C. GUIMARY
SPTA Auditor

**Cantilan National High School
School Parents-Teacher Association (SPTA)
Summary of CASH ON HAND
SY: 2025-2026**

Date	Description	Amount	Balance
2/3/2026	Withdrawal	200,000.00	200,000.00
2/3/2026	Less: Full payment to Cherry Mar Hardware for construction materials during Sen. Angara's visit	44,000.00	156,000.00
2/12/2026	Less: Payment for the purchase of materials for the steel matting fence project.	18,760.00	137,240.00
2/24/2026	Less: Payment for labor on the steel matting fence project	10,000.00	127,240.00
3/13/2026	Less: Payment for 250pcs Cofta plastic chairs @ 460.752	115,188.00	12,052.00
CASH ON HAND			12,052.00

Prepared by:


Farrah Jane T. Duero
SPTA Treasurer
SY: 2025-2026

Checked & Verified by:


Marietta U. Beldad
SPTA President
SY: 2025-2026

CANTILAN NHS - SCHOOL PARENT TEACHER ASSOCIATION

Malingin, Magasang, Cantilan Surigao del Sur

FINANCIAL REPORT - Mr. and Ms. Cantilan NHS

S.Y. 2025-2026

Proceeds		396,181.85
Others		-
Total		<u>396,181.85</u>
Less: Disbursements		
Bouquet	(2,300.00)	
Lei	(1,080.00)	
Sash/Lace	(1,520.00)	
Photoshoot w/ print	(4,200.00)	
Photo print	(150.00)	
Frame	(2,100.00)	
Gift Token	(1,700.00)	
Paper Bag	(90.00)	
Photo print	(150.00)	
Fare-pick up of scepter	(100.00)	
Photoshoot	(250.00)	
Stage Decoration	(10,000.00)	
NEMSU Gym rental	(30,000.00)	
Certificate Holder/photo paper	(5,600.00)	
Fare/fuel	(500.00)	
Snacks during last canvassing	(1,255.00)	
Snacks during Coronation rites	(8,722.50)	
Payment of supplies/materials for school beautification	(33,980.00)	
		<u>(103,697.50)</u>
Net cash on hand		<u>292,484.35</u>

Prepared by:


FARRAH ANNE T. DUERO
SPTA Treasurer
S. Y. 2025-2026

THANK YOU

