



Republic of the Philippines  
 National Capital Region  
 Division of City Schools-Pasay  
**PHILIPPINE NATIONAL SCHOOL FOR THE BLIND**  
 Galvez Avenue, Corner Figueroa St., Pasay City  
 Tel. No.: (02)831-8664; (02)551-4567  
 Email Address: pnsb\_0770@yahoo.com



**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **JUNE 2018**

PARTICULARS	ALLOCATION			EXPENDITURES																	TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	OFFICE SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	DRUGS & MEDICINES EXPENSES	FUEL EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	POSTAGE & COURIER SERVICES	COMMUNICATION EXPENSES	INTERNET SUBSCRIPTION EXPENSES	OTHER GENERAL SERVICE (JO)	R&M-ICT EQUIPMENT	R&M-OTHER MACHINERY & EQUIPMENT	FIDELITY BOND PREMIUMS	REPRESENTATION EXPENSES	OTHER SUBSCRIPTION EXPENSES	OTHER MOOE	
	(may)	(june)		5020101000	5020201000	5020301000	5020305000	5020307000	5020309000	5020399000	5020501000	5020502001	5020503000	5021299000	5021305003	5021305099	5021502000	5029903000	5029907099	5029999002	
<b>MOOE</b>	86,651.76	166,000.00	<b>252,651.76</b>	646.00	12,602.00	103,814.87	62,873.60	2,003.75	4,500.00	6,641.00	155.00	1,740.00	8,480.00	17,827.28	1,700.00	5,532.00	1,500.00	3,396.15	4,403.00	14,837.11	<b>252,651.76</b>

Prepared by:

**JANICE R. VILLARO**  
 Cashier I

Approved:

**CORAZON B. SALVADOR**  
 Asst. Secondary School Principal II/OIC



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PARTICULARS	ALLOCATION			EXPENDITURES									TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PERA	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(mayr)	(june)		5010101001	5010201001	5010302001	5010303001	5010304001	5010301000				
PS & RLIP	185,660.60	1,651,000.00	<b>1,836,660.60</b>	1,182,858.19	84,363.63	44,898.64	26,216.28	183,143.36	114,390.38	90,967.63	107,055.07	2,767.42	<b>1,836,660.60</b>

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**DONATION ACCOUNT**  
*for the month of JUNE 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>203,180.35</b>
Donation of Gawad Metronian Educational Foundation for the Financial Assistance of 10 students for SY 2018-2019.	110,300.00		313,480.35
Tax		13.82	313,466.53
Interest	69.12		313,535.65
<b>Ending Balance</b>			<b>313,535.65</b>

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**PROVIDENT FUND**  
*for the month of JULY 2018*

Particulars	Payment Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>87,381.68</b>
PF Loan Granted for the month of July 2018.		63,893.25	23,488.43
Payments received for the month of July 2018.	101,989.64		125,478.07
<b>Ending Balance</b>			<b>125,478.07</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF JULY 2018

PARTICULARS	ALLOCATION		EXPENDITURES													
	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	OFFICE SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	FUEL EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	POSTAGE & COURIER SERVICES	COMMUNICATION EXPENSES	INTERNET SUBSCRIPTION EXPENSES	R&M-MOTOR VEHICLES	R&M-OTHER MACHINERY & EQUIPMENT	REPRESENTATION EXPENSES	OTHER MOOE	TOTAL EXPENSES
	(July)		5020101000	5020201000	5020301000	5020305000	5020309000	5020399000	5020501000	5020502001	5020503000	5021306001	5021305099	5029903000	5029999002	
<b>MOOE</b>	166,000.00	<b>166,000.00</b>	394.00	8,500.00	15,952.00	67,251.90	5,620.00	15,130.00	267.00	1,740.00	4,240.00	400.00	300.00	3,950.00	7,770.00	<b>131,514.90</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **JULY 2018**

PARTICULARS	ALLOCATION		EXPENDITURES								TOTAL EXPENSES
	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(july)		5010101001	5010302001	5010303001	5010304001	5010301000				
<b>PS &amp; RLIF</b>	1,258,000.00	<b>1,258,000.00</b>	46,300.45	42,639.09	26,228.74	175,690.64	112,883.64	98,068.54	114,137.51	2,767.42	<b>618,716.03</b>

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**DONATION ACCOUNT**  
*for the month of JULY 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>313,535.65</b>
Payment for Uniform Allowance of Nine (9) PNSB Students and Transportation Allowance of Ten (10) PNSB Students for the month of June 2018.		23,100.00	290,435.65
<b>Ending Balance</b>			<b>290,435.65</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **AUGUST 2018**

PARTICULARS	ALLOCATION			EXPENDITURES													TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	FOOD SUPPLIES EXPENSES	DRUGS & MEDICINES EXPENSES	FUEL EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	COMMUNICATION EXPENSES	INTERNET SUBSCRIPTION EXPENSES	OTHER GENERAL SERVICE (JO)	R&M-MOTOR VEHICLES	R&M-OFFICE EQUIPMENT	REPRESENTATION EXPENSES	OTHER MOOE	
	(july)	(august)		5020101000	5020201000	5020305000	5020307000	5020309000	5020399000	5020502001	5020503000	5021299000	5021306001	5021305002	5029903000	5029999002	
<b>MOOE</b>	34,485.10	166,000.00	<b>200,485.10</b>	120.00	14,760.00	58,954.70	678.22	2,000.00	3,581.50	1,740.00	4,240.00	10,510.00	2,030.00	9,300.00	3,704.70	185.00	<b>111,804.12</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **AUGUST 2018**

PARTICULARS	ALLOCATION			EXPENDITURES									TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PERA	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(july)	(august)		5010101001	5010201001	5010302001	5010303001	5010304001	5010301000				
<b>PS &amp; RLIP</b>	639,283.97	1,258,000.00	<b>1,897,283.97</b>	778,843.48	112,636.10	50,199.61	35,768.46	212,810.85	151,726.59	85,374.81	106,408.28	2,767.42	<b>1,536,535.60</b>

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**DONATION ACCOUNT**  
*for the month of AUGUST 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>290,435.65</b>
Payment for Transportation Allowance of Ten (10) PNSB Students for the month of July 2018.		9,600.00	280,835.65
Payment for purchase & installation of airconditioning unit @ JHS e-Lab, purchase of collapsible ladder and mop squeezer		53,300.00	227,535.65
<b>Ending Balance</b>			<b>227,535.65</b>

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**PROVIDENT FUND**  
*for the month of AUGUST 2018*

Particulars	Payment Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>125,478.07</b>
Payments received for the month of August 2018.	99,295.91		224,773.98
PF Loan Granted for the month of August 2018.		204,673.66	20,100.32
<b>Ending Balance</b>			<b>20,100.32</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **SEPTEMBER 2018**

PARTICULARS	ALLOCATION			EXPENDITURES												
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	FOOD SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	POSTAGE & COURIER SERVICES	COMMUNICATION EXPENSES	OTHER GENERAL SERVICE (JO)	FIDELITY BOND PREMIUMS	REPRESENTATION EXPENSES	OTHER MOOE	TOTAL EXPENSES
	(july)	(august)		5020101000	5020201000	5020305000	5020301002	5020309000	5020399000	5020501000	5020502001	5021299000	5021502000	5029903000	5029999002	
<b>MOOE</b>	88,680.98	166,000.00	<b>254,680.98</b>	832.00	15,200.00	74,414.70	47,450.00	6,784.00	20,240.30	781.00	1,740.00	10,032.33	1,500.00	3,208.65	72,498.00	<b>254,680.98</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **SEPTEMBER 2018**

PARTICULARS	ALLOCATION			EXPENDITURES									TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PERA	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(july)	(august)		5010101001	5010201001	5010302001	5010303001	5010304001	5010301000				
<b>PS &amp; RLIP</b>	360,748.37	1,258,000.00	<b>1,618,748.37</b>	914,193.45	94,000.00	52,343.67	29,177.30	127,318.80	190,654.32	91,951.78	116,341.63	2,767.42	<b>1,618,748.37</b>

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**DONATION ACCOUNT**  
*for the month of SEPTEMBER 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>227,535.65</b>
Payment for Transportation Allowance of Ten (10) PNSB Students for the month of August 2018.		9,840.00	217,695.65
Tax		12.95	217,682.70
Interest	64.75		217,747.45
<b>Ending Balance</b>			<b>217,747.45</b>

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**PROVIDENT FUND**  
*for the month of SEPTEMBER 2018*

Particulars	Payment Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>20,100.32</b>
Payments received for the month of September 2018.	93,472.88		113,573.20
PF Loan Granted for the month of September 2018.		103,262.48	10,310.72
<b>Ending Balance</b>			<b>10,310.72</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF OCTOBER 2018

PARTICULARS	EXPENDITURES													
	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	FOOD SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	DRUGS AND MEDICINES EXPENSES	FUEL EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	INTERNET SUBSCRIPTION EXPENSES	OTHER GENERAL SERVICE (JO)	R & M - OFFICE EQUIPMENT	OTHER MOOE	TOTAL EXPENSES
	(october)		5020101000	5020201000	5020305000	5020301002	5020307000	5020309000	5020399000	5020503000	5021299000	5021305002	5029999002	
<b>MOOE</b>	166,000.00	<b>166,000.00</b>	665.50	81,457.86	51,137.35	6,343.00	499.75	3,000.00	4,845.75	4,240.00	9,315.74	3,000.00	314.00	<b>164,818.95</b>

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**BUDGET OF EXPENDITURE**  
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PARTICULARS			EXPENDITURES										TOTAL EXPENSES
	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PERA	LOYALTY PAY	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(september)		5010101001	5010201001	5010212001	5010302001	5010303001	5010304001	5010301000				
<b>PS &amp; RLIP</b>	1,258,000.00	<b>1,258,000.00</b>	248,889.89	94,000.00	5,000.00	51,943.67	29,177.30	191,762.53	127,318.80	89,546.46	107,675.83	2,767.42	<b>948,081.90</b>

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**DONATION ACCOUNT**  
*for the month of OCTOBER 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>217,747.45</b>
Payment for Transportation Allowance of Ten (10) PNSB Students for the month of September 2018.		9,680.00	208,067.45
<b>Ending Balance</b>			<b>208,067.45</b>

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**PROVIDENT FUND**  
*for the month of OCTOBER 2018*

Particulars	Payment Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>10,310.72</b>
Payments received for the month of October 2018.	92,588.66		102,899.38
PF Loan Granted for the month of October 2018.		91,417.44	11,481.94
<b>Ending Balance</b>			<b>11,481.94</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **NOVEMBER 2018**

PARTICULARS	ALLOCATION			EXPENDITURES											TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PERA	YEAR END BONUS	CASH GIFT	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(october)	(november)		5010101001	5010201001	5010214001	5010215001	5010302001	5010303001	5010304001	5010301000				
<b>PS &amp; RLIP</b>	309,918.10	2,516,000.00	<b>2,825,918.10</b>	605,898.40	94,000.00	1,070,776.00	238,500.00	51,943.67	29,203.48	192,034.89	127,690.48	93,556.71	90,487.14	2,767.42	<b>2,596,858.19</b>

Prepared by:

**JANICE R. VILLARO**  
 Cashier I

Approved:

**CORAZON B. SALVADOR**  
 Special Schools Principal I





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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **NOVEMBER 2018**

PARTICULARS	ALLOCATION			EXPENDITURES										
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	FOOD SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	COMMUNICATION EXPENSES	OTHER GENERAL SERVICE (JO)	R&M - ICT EQUIPMENT	REPRESENTATION EXPENSES	OTHER MOOE	TOTAL EXPENSES
	<i>(october)</i>	<i>(november)</i>		<i>5020101000</i>	<i>5020305000</i>	<i>5020301002</i>	<i>5020309000</i>	<i>5020399000</i>	<i>5020502001</i>	<i>5021299000</i>	<i>5021305003</i>	<i>5029903000</i>	<i>5029999002</i>	
<b>MOOE</b>	1,181.05	166,000.00	<b>167,181.05</b>	40.00	80,788.86	46,720.00	5,995.00	6,022.75	1,740.00	10,510.00	5,750.00	7,458.96	276.00	<b>165,301.57</b>

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**DONATION ACCOUNT**  
*for the month of NOVEMBER 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>192,467.45</b>
Payment for Transportation Allowance of Ten (10) PNSB Students for the months of October & November 2018.		19,360.00	173,107.45
<b>Ending Balance</b>			<b>173,107.45</b>

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**PROVIDENT FUND**  
*for the month of NOVEMBER 2018*

Particulars	Payment Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>11,481.94</b>
Payments received for the month of October 2018.	96,598.91		108,080.85
PF Loan Granted for the month of October 2018.		92,205.09	15,875.76
<b>Ending Balance</b>			<b>15,875.76</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **DECEMBER 2018**

PARTICULARS	ALLOCATION			EXPENDITURES											TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	NET SALARY	PERA	CLOTHING/ UNIFORM ALLOWANCE	PRODUCTIVITY ENHANCEMENT INCENTIVE	PAG-IBIG	PHILHEALTH	GSIS - PERSONAL SHARE	GSIS - RLIP (GOV'T. SHARE)	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
	(november)	(december)		5010101001	5010201001	5010214001	5010299012	5010302001	5010303001	5010304001	5010301000				
<b>PS &amp; RLIP</b>	229,059.91	1,480,000.00	<b>1,709,059.91</b>	723,670.55	98,000.00	30,000.00	236,000.00	49,815.36	30,313.32	198,060.15	131,872.40	93,490.34	115,070.37	2,767.42	<b>1,709,059.91</b>

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**BUDGET OF EXPENDITURE**  
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **DECEMBER 2018**

PARTICULARS	ALLOCATION			EXPENDITURES															TOTAL EXPENSES
	BALANCE FROM PREVIOUS MONTH	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	FOOD SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	MEDICINES EXPENSES	DENTAL SUPPLIES EXPENSES	FUEL EXPENSES	CHALK ALLOWANCE	OTHER SUPPLIES & MATERIALS EXPENSES	POSTAGE & COURIER SERVICES	COMMUNICATION EXPENSES	INTERNET SUBSCRIPTION EXPENSES	OTHER GENERAL SERVICE (JO)	R&M - MOTOR VEHICLES	OTHER MOOE	
	<i>(november)</i>	<i>(december)</i>		5020101000	5020201000	5020305000	5020301002	5020307000	5020308000	5020309000	5020311002	5020399000	5020501000	5020502001	5020503000	5021299000	5021306001	5029999002	
<b>MOOE</b>	1,879.48	164,000.00	<b>165,879.48</b>	582.00	2,340.00	52,224.55	46,632.89	1,016.00	425.00	7,250.00	10,791.79	10,544.10	234.00	1,740.00	13,010.00	17,437.15	1,090.00	562.00	<b>165,879.48</b>

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**DONATION ACCOUNT**  
*for the month of DECEMBER 2018*

Particulars	Donations Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>173,107.45</b>
Payment for purchase of microphone and crossover, honorariums to the haulings and checking of donated furnitures and appliances and for the expenses to PNSB activities.		30,000.00	143,107.45
Payment for Transportation Allowance of Ten (10) PNSB Students for the months of December 2018.		9,680.00	133,427.45
Tax		9.21	133,418.24
Interest	46.04		133,464.28
<b>Ending Balance</b>			<b>133,464.28</b>

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**PROVIDENT FUND**  
*for the month of DECEMBER 2018*

Particulars	Payment Received	Checks Issued	Balance
<b>Balance from Previous</b>			<b>15,875.76</b>
Payments and Cash Allocation received for the month of December 2018.	347,761.88		363,637.64
PF Loan Granted for the month of December 2018.		145,024.66	218,612.98
<b>Ending Balance</b>			<b>218,612.98</b>

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