



St. Augustine Sambali Fund, Inc.

SAMBALI – Sambales Area Management, Banking and Livelihood Institute



Established 1966 in Iba, Zambales

MR. TOSHIO IHA AND/OR DR. SUMANA BARUA
AND/OR DR. TETSURO IROHIRA
NAGANO KEN, JAPAN

2.106 A / PHP

STATEMENT OF RECEIPTS AND EXPENSES FROM JANUARY 1, 2018 TO JULY 31, 2018

Fund Balance - December 31, 2017

Principal :

November, 2002
November, 2002
May, 2009
January, 2011
January, 2014
June 28, 2017

定期預金
貯蓄預金



定期性預金

Time Deposit	P	2,777,840.00
Savings Deposit		160,000.00
Savings Deposit		1,311,360.00
Savings Deposit		463,144.00
Savings Deposit		650,372.90
Savings Deposit		445,031.30
Time/Savings Deposit		1,421,539.98

Interest as of December 31, 2017

Total Funds as of December 31, 2017

¥ 15,224,880

7,229,288.18

Add : RECEIPTS

Interest Income (Schedule)

利息收入

November, 2002
November, 2002
May, 2009
January, 2011
January, 2014
June, 2017

Time Deposit	129,074.43
Savings to Time Deposit	2,230.36
Savings to Time Deposit	18,280.00
Savings Deposit	6,456.10
Savings Deposit	9,066.02
Savings Deposit	6,203.61

Total Receipts for the Period

¥ 260,780

171,310.52

Total Funds and Receipts for the Period

¥ 15,585,660

P 7,400,598.70

Less : EXPENSES

Scholars Tuition Fees (Schedule 2) -
 Scholars Living Allowance (Schedule 3) -
 Scholars Book Allowance (Schedule 4) -
 Scholars Lodging Allowance (Schedule 5) -
 Scholars Uniform Allowance (Schedule 6) -
 Scholars Travelling Allowance during Training (Schedule 7) -
 PLEX Financial Assistance to Odin Dayag -
 Bank Charge in remitting money to scholars
 (Schedule 8) -

¥ 15,585,660

Net Fund Balance - July 31, 2018

基金残高

P 7,400,598.70

Certified correct :

PHILIP G. CAMARA
Executive Director

ZAMBALES OFFICE : VICENTE CAMARA BUILDING, SAMBALI CENTER, IBA, ZAMBALES
MANILA OFFICE : UNIT 208, RAMAN CONDOMINIUM, 1130 CHINO ROCES AVENUE, MAKATI CITY



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**MR. TOSHIO IHA FUND
SUMMARY OF ACCOUNT
AS OF JULY 31, 2018**

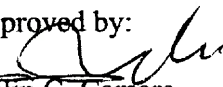
<p>TOTAL FUND AS TIME / FIXED DEPOSIT AS OF JULY 31, 2018</p> <p>November 2002 Fund 1 P 2,777,840.00 November 2002 Fund 2 P 160,000.00 May 2009 Fund 3 P 1,311,360.00 January 2011 Fund 4 P 463,144.00 January 2014 Fund 5 P 650,372.90 June 2017 Fund 6 P 445,031.30 Interest rate of 10% for Fund 1 and interest of 3% for Fund 2, 3, 4, 5 and 6 since November 2002 up to present</p>	<p align="right">P 5,807,748.20</p>
<p>COMPUTED AVAILABLE INTEREST AS OF JULY 31, 2018</p>	<p align="right">P 1,592,850.50</p>
<p>TOTAL FUND AS TIME/FIXED DEPOSIT AND AVAILABLE INTEREST AS OF JULY 31, 2018</p>	<p align="right">P 7,400,598.70</p>
<p>NEXT MATURITY DATE</p>	<p align="center">JANUARY 29, 2019</p>
<p>PAST SCHOLARS 過去の奨学金支給実績</p> <p align="center">助産師 9 名</p> <p align="center">看護師 7 名 (うち 1 名助産師から)</p> <p align="center">医師 1 名</p>	<p>Midwifery:</p> <ul style="list-style-type: none"> A total of nine (9) scholars have already finished Midwifery 助産師 <p>Nursing:</p> <ul style="list-style-type: none"> A total of seven (7) scholars have finished Nursing and one (1) of these scholars also finished Midwifery 看護師 <p>Doctor of Medicine:</p> <ul style="list-style-type: none"> One (1) scholar finished Medicine and this scholar also finished Nursing 医師
<p>PROPOSED SCHOLARS</p>	<p>Two (2) Community Health Work Two (2) Bachelor of Nursing *Waiting for the signing of the Memorandum of Agreement to cover the new scholars</p>

Date: July 31, 2018

Prepared by:

Jane R. Palomique
Admin. Manager

Approved by:


Philip G. Camara
Executive Director