



# 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

## STATEMENT OF RECEIPTS AND EXPENSES FROM JANUARY 1, 2019 TO JULY 31, 2019

Fund Balance - December 31, 2018

**Principal :**

November, 2002	Time Deposit	P	2,777,840.00
November, 2002	Savings Deposit		160,000.00
May, 2009	Savings Deposit		1,311,360.00
January, 2011	Savings Deposit		463,144.00
January, 2014	Savings Deposit		160,000.00
June 28, 2017	Savings Deposit		445,031.30
<b>Interest as of December 31, 2018</b>	Time/Savings Deposit		1,716,484.98

**Total Funds as of July 31, 2019** **7,033,860.28**

**Add : RECEIPTS**

Interest Income (Schedule 1)	November, 2002	Time Deposit	129,074.43
	November, 2002	Savings to Time Deposit	2,230.36
	May, 2009	Savings to Time Deposit	18,280.00
	January, 2011	Savings Deposit	6,456.10
	January, 2014	Savings Deposit	9,066.02
	June, 2017	Savings Deposit	6,203.61

**Total Receipts for the Period** **171,310.52**

**Total Funds and Receipts for the Period** **P 7,205,170.80**

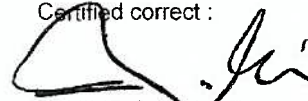
**Less : EXPENSES**

2019/07/31 ㄴ-ㄴ 2. 132993 ¥ 15,368,579

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)	-
Bank Charge in remitting money to scholars (Schedule 8)	-

**Net Fund Balance - July 31, 2019** **P 7,205,170.80**

Certified correct :

  
PHILIP G. CAMARA  
Executive Director



**SCHEDULE 1**

**MR. TOSHIO IHA AND/OR DR. SUMANA BARUA  
AND/OR DR. TETSURO IROHIRA  
AS OF JULY 31, 2019**

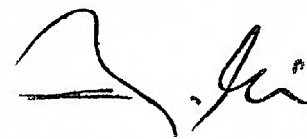
**COMPUTATION OF INTEREST INCOME**

<b>Time Deposit</b>			
<b>January 1, 2019 to July 31, 2019</b>			
$P2,777,840.00 \times 10\% \times 212/365 =$	P		161,343.04
Less : (20% Administrative Expense Fund)			32,268.61
	Sub-total	P	129,074.43
<b>Savings Deposit</b>			
<b>January 1, 2019 to July 31, 2019</b>			
$P 160,000.00 \times 3\% \times 212/365 =$	P		2,787.95
Less : (20% Administrative Expense Fund)			557.59
	Sub-total	P	2,230.36
<b>Savings Deposit</b>			
<b>January 1, 2019 to July 31, 2019</b>			
$P 1,311,360.00 \times 3\% \times 212/365 =$	P		22,850.00
Less : (20% Administrative Expense Fund)			4,570.00
	Sub-total	P	18,280.00
<b>Savings Account</b>			
<b>January 1, 2019 to July 31, 2019</b>			
$P 463,144.00 \times 3\% \times 212/365 =$	P		8,070.13
Less : (20% Administrative Expense Fund)			1,614.03
	Sub-total	P	6,456.10
<b>Savings Account</b>			
<b>January 1, 2019 to July 31, 2019</b>			
$P 650,372.90 \times 3\% \times 212/365 =$	P		11,332.53
Less : (20% Administrative Expense Fund)			2,266.51
	Sub-total	P	9,066.02
<b>Savings Account</b>			
<b>January 1, 2019 to July 31, 2019</b>			
$P 445,031.30 \times 3\% \times 212/365 =$	P		7,754.52
Less : (20% Administrative Expense Fund)			1,550.90
	Sub-total	P	6,203.61
<b>TOTAL</b>		<b>P</b>	<b>171,310.52</b>



**MR. TOSHIO IHA AND/OR DR. SUMANA BARUA  
SUMMARY OF INTEREST EARNED AS AGAINST SCHOLARS EXPENSES  
FOR THE PERIOD JANUARY 1, 2019 TO JULY 31, 2019**

Net interest earned end of December 31, 2018	P	1,716,484.98
Add :		
Interest earned for January 1, 2019 to July 31, 2019		171,310.52
Interest Balance		1,887,795.50
Less :		
Expenses for January 1, 2019 to July 31, 2019		-
<b>Interest (balance) as of July 31, 2019</b>	<b>P</b>	<b>1,887,795.50</b>

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