

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
CAMPUS: \_\_\_\_\_

FINANCIAL REPORT FORM

NAME OF ORGANIZATION/ALA:

Financial Report for SY \_\_\_\_\_

I. OPERATING FUNDS AVAILABLE (as of the previous school year)

School Year \_\_\_\_\_ : \_\_\_\_\_

II. OPERATING INCOME

Membership : \_\_\_\_\_

Ways & Means (e.g. income generating activity) : \_\_\_\_\_

Total Operating Income : \_\_\_\_\_

III. OPERATING EXPENSES

Sponsored Activity expenses

✓ \_\_\_\_\_ : \_\_\_\_\_

✓ \_\_\_\_\_ : \_\_\_\_\_

✓ \_\_\_\_\_ : \_\_\_\_\_

Total Operating Expense : \_\_\_\_\_

IV. OPERATING FUNDS AVAILABLE (as of end of present school year)

School Year \_\_\_\_\_ : \_\_\_\_\_

Prepared by:

Certified by:

Noted by:

\_\_\_\_\_  
Treasurer

Date:

\_\_\_\_\_  
President

Date:

\_\_\_\_\_  
Adviser

Date:

Submitted to:

\_\_\_\_\_  
DSA Chief

Date: