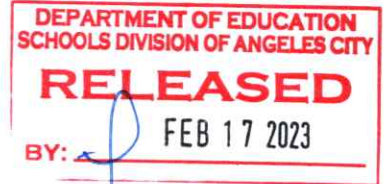




Republic of the Philippines
Department of Education
Region III
Schools Division of Angeles City



10 Feb 2023

DIVISION MEMORANDUM

No. 061 , s.2023

SUBMISSION OF CANTEEN FINANCIAL REPORTS

To: Assistant Schools Division Superintendent
Chiefs, CID and SGOD
Education Program Supervisors
Public Schools District Supervisors
Heads, Public Elementary and Secondary Schools

1. This is to inform and remind all concerned school heads of the timely submission of their Canteen Financial Report.
2. School Heads are reminded of DepEd Order No. 8, s., 2007 section 9.2 states that: one of the grounds for termination of operation of the school canteen is failure and/or neglect to submit the monthly financial report within 30 (30) days after the end of each regular monthly operation or failure to submit the audited financial report within sixty (60) days after the end of each fiscal year.
3. Enclosure No. 1 is the list of schools that submitted Canteen Financial Statement Reports as of January 2023.
4. Compliance of all concerned is earnestly directed.


MA. IRELYN P. TAMAYO PhD, CESO V
Schools Division Superintendent 

Encl.: As stated

Reference:

To be indicated in the Perpetual Index
under the following subjects:
DO NO. 8, S., 2007
CANTEEN FINANCIAL REPORT

JGF/TLE/February 10, 2023



Republic of the Philippines
Department of Education
 Region III
 Schools Division of Angeles City

SUBMITTED CANTEEN FINANCIAL STATEMENT REPORTS
 August 2022-January 2023

SCHOOL	MONTH												
	AUGUST	NET INCOME	SEPTEMBER	NET INCOME	OCTOBER	NET INCOME	NOVEMBER	NET INCOME	DECEMBER	NET INCOME	JANUARY	NET INCOME	
CLUSTER 1													
Angeles ES			10/12/22	19135.82	12/7/22	23,602.00	12/7/22	23,602.00	1/13/23	8674.20	2/7/23	19,599.85	
A.G. Tinio ES	1/9/23	12219.52	11/8/22	8714.56	11/29/22	14243.29	1/3/23	12,219.50	2/10/23	2,509.36			
Belen Homesite ES			Returned for review.										
Jose P. Dizon ES				11/9/22	24110.1		12/9/22	41376.97			2/7/23	21,718.35	
Mining ES			10/18/22	4454.05	1/6/23	3091.75	1/6/23	2781.60		3,064.03			
Pineda-Gutierrez ES	10/6/22	3075.96	10/6/22	18588.16	11/11/22	12601.29	12/9/22	10754.99	1/10/23	93232.89	2/7/23	18070.35	
CLUSTER 2													
Cutud ES	9/15/22	690.05	10/12/22	734.00	Returned for review.								
Don Ambrocio Mendiola IS				Returned for review.							2/7/23	21,718.25	
Enrica Sandico Es	10/5/2022	479.00	10/5/2022	4507.00	11/11/22	2437.15	12/9/22	2130.5	1/11/23	4,031.00	2/10/23	1,781.25	
San Ignacio ES													
Pulungbulu ES	10/5/2022	4354.03	10/5/2022	20504.16	11/3/22				1/9/23	2679.63			
Sapalibutad ES			Returned for review.										
CLUSTER 3													
Dr. Clemente N Dayri Sr. ES			10/4/22	9793.92	11/2/22	12621.62	1/20/23	14891.12	1/24/23	7666.83	2/1/23	14525.59	



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EPZA Rest. ES	10/13/22	3558.00	10/12/22	7340.15	11/9/22	17,011.20	12/7/22	17002.0	12/29/22	4702.4		
Marisol Bliss ES	9/27/2022	1400.53	9/27/2022	13099.88	11/2/22	16680.00	11/4/22	21797.4	12/20/22	7832.13	2/10/23	10,970.75
Pulung Cacutud ES	10/14/22	9750.35	11/4/22	21,797.4	11/2/22	12444.12			1/11/23	14341.15	2/10/23	21,598.40
Salapungan ES	12/5/22	3368.00			11/11/22	5464.00	2/3/23	10416.67	2/3/23	10416.67		
CLUSTER 4												
Sitio Pader ES												
Sta. Maria ES			10/18/22	7235.00								
Teodoro P. Tinio ES					11/10/22	2315.15	12/09/22	93.00	1/11/23	637.26	2/10/23	8,226.85
Virgen Delos Remedios ES			11/18/22	16248.93			1/20/23	11143.00	12/23/22	1652.45		
CLUSTER 5												
Apung Guidang Nepomuceno ES												
Cutcut ES			10/7/22	28838.3			12/5/22	20457.32	1/9/23	4529.20	2/9/23	16,792.30
Don Pepe Henson ES												
Lourdes Northwest ES					11/9/22	48092.14	12/9/22	64122.85	1/10/23	21752.52		
Sto. Rososario ES			10/5/22	8220.23					2/3/23	1,769.04	2/3/23	8030
Leoncia Village ES	10/12/22	1373.15	10/12/22	6006.13	11/10/22	4246.80	12/9/22	4156.32	12/23/22	1768.20	2/10/23	815.15
M. Nepomuceno ES												
CLUSTER 6												



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	AUGUST	NET INCOME	SEPTEMBER	NET INCOME	OCTOBER	NET INCOME	NOVEMBER	NET INCOME	DECEMBER	NET INCOME	JANUARY	NET INCOME	
Alberto G. Pabalan ES			10/12/22	2164.91	11/10/22	9717.96							
Air Force City ES	10/12/22	1613.95	10/12/22	7208.48	11/8/22	10960.53	12/29/22	10,208.94	12/29/22	5948.36	2/9/23	5,445.62	
Cuayan ES			All Canteen Financial Reports were returned for review.										
Anunas/Edilberto M. Ganzon ES	9/13/22	3233.40	10/6/22	22951.53	11/10/22	17859.37	12/9/22	1858.36	1/10/23	6853.00	2/10/23	19605.40	
Sta. Teresita ES	10/12/22	27065.16	11/10/22	32135.31	12/9/22	65785.98	12/20/22	6662.19	1/10/23	15639.00	2/10/23	42,850.00	
CLUSTER 7													
Gueco Balibago ES			All Canteen Financial Reports were returned for review.										
Sapangbato ES													
Gov. Rafael L. Lazatin IS	2/10/23	- 27,075.98	2/10/23	74,316.15	2/10/23	60,073.86	2/10/23	53,287.27	2/10/23	32,293.16	2/10/23	57,262.90	
Sitio Target IS													
Tacondo ES			10/11/22	20804.68	11/9/22	15106.8	12/7/22	13727.8	1/17/23	1763.00			
Francisco G. Nepomuceno MHS	11/10/22	10422.43			11/10/22	14631.50	12/9/22	23,490.00	1/17/23	11600			
CLUSTER 8													
Northville 15 IS	No Canteen Operation		10/14/22	30001.47	12/1/22	26,698.85	12/9/22	19085.5	12/23/22	21,630.00	2/10/23	24,300.	
Amsic IS	10/27/22	7817.26	10/27/22	13539.57	11/25/22	4258.22	1/30/23	12,547.92	1/30/23	10,416.67			
Malabantias IS			10/14/22	4510	2/8/23	19,253.00	1/30/23	12547.92	1/30/23	10416.67			
Sto. Domingo IS	2/9/23	6002.00	2/9/23	31,657.00	2/9/23	61,104.92	2/9/23	73,929.92	2/9/23	9,116.16	2/9/23	44,275.40	
Angeles City National HS	10/13/22	12666.42	10/12/22	5,131.52	11/10/22	14325.09	12/12/22	25410.88	1/10/23	34,642.97			



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Angeles City National HS -SHS	2/10/23	-2590	2/10/23	15,860.00	2/10/23	13,430.00	2/10/23	11,711.00	2/10/23	7,003.00	2/10/23	13,055.00
Angeles City Nat'l Trade School	12/21/22	2944.9	12/21/22	15,1918.6	12/21/22	127584.78						
CLUSTER 9												
Angeles City Science High School			2/8/23	19,249.00	2/8/23	30,024.00	2/8/23	33,497.00	2/8/23	5,438.00		
Angeles City Senior HS												
Bonifacio V. Romero HS					1/5/23	545.2	1/5/23	2962.26	1/10/23	3773.70	2/9/23	7,282.00
Claro M. Recto ICT HS			10/14/22	32,012.94	11/10/22	_____			1/10/23	14000.65		
Sapangbato National HS	2/8/23	6,387.00	2/8/23	27,625.30	2/8/23	10,953.83	2/8/23	19,835.50	2/8/23	7,380.60	2/8/23	14,655.55
Rafael L. Lazatin MHS	10/13/22	3558.00 25548.6	10/13/22	84015.43	11/17/23	24,374.81	1/11/23	24,203.53	1/11/23	11,858.9		
Rafael L. Lazatin MHS- SHS			10/13/22	4509.6								
DR. CLEMENTE DAYRIT HIGH SCHOOL												