



Km. 7 Lanang, Davao City 8000 Philippines

Tel. Nos.: +63 (082) 234-3331, 235-3251 to 55
Telefax: +63 (082) 234-3332
Website: www.hoteltropikadavao.com
Email: info@hoteltropikadavao.com

Antonio B. Partoza, Jr.
President, RY 1993-1994

Spouse Nelia D. Partoza
President, RC South Davao
Spouses' Circle
RY 2008-1009



AGES ROCK CONSTRUCTION SUPPLY



MIGENLOGISTICS CORPORATION



Beatus logistics services

19th Regular Weekly Meeting

November 13, 2019 * 12:00 NN
Marco Polo Hotel, Davao City

P r o g r a m m e

I. Opening:

- Call to Order.....Pres. Noel Villa-Abrille
- Invocation / Pambansang Awit &
Recitation of the 4-Way Test
& Object of Rotary.....PS Michael Chellathurai
- Introduction of Guests &
Visiting Rotarians.....Dir. Jane Gripo
- Community Singing

II. Programme Proper

- Rotary Information / Secretary's
Report.....Sec. Virgie Albaera
- Introduction of Guest of Honor
& Speaker.....PE Ingy Bertelsen
- S P E E C H.....Mr. Alex B. Gamutan
- President's TimePres. Noel Villa-Abrille

III. Closing

- Announcements / Adjournment

PP Gerry Munda
Master of Ceremonies

OBJECT OF ROTARY

The object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and, in particular to encourage and foster:

FIRST:

The development to acquaintance as an opportunity for service;

SECOND:

High ethical standards in business and professions; the recognition of the worthiness of all useful occupations; and the dignifying of each Rotarian's occupation as an opportunity to serve society;

THIRD:

The application of the ideal of service in each Rotarian's personal, business and community life;

FOURTH:

The advancement of international understanding, goodwill, and peace through a world fellowship of business and professional persons united in the ideal of service.

FOUR WAY TEST

OF THE THINGS WE THINK, SAY OR DO

1st Is it the **TRUTH**?

2nd Is it **FAIR** to all concerned?

3rd Will it build **GOODWILL** and **BETTER FRIENDSHIPS**?

4th Will it be **BENEFICIAL** to all concerned?

Declaration of Rotarians in Business and Professions

As a Rotarian engaged in a business of profession, I am expected to:

1. Consider my vocation to be another opportunity of service;
2. Be faithful to the letter and to the spirit of the ethical codes of my vocation, to the laws of my country, and to the moral standards of community.
3. Do all in my power to dignify my vocation and to promote the highest ethical standards in my chosen vocation;
4. Be fair to my employer, employees, associates, competitors, customers, the public and all those with whom I have a business or professional relationship;
5. Recognize the honor and respect due to all occupations which are useful to the society;
6. Offer my vocational talents to provide opportunities for the relief of the special needs of others, and to improve the quality of life in my community;
7. Adhere to honesty in advertising and in all representations to the public concerning my business or profession;
8. Neither seek from nor grant to a fellow Rotarian a privilege or advantage not normally accorded to others in a business or professional relationship.

Where to Make-up in Davao City

Monday	RC CENTRAL DAVAO Grand Men Seng Hotel, Magallanes St., D.C.	6:30 p.m.
Tuesday	RC EAST DAVAO Marco Polo Hotel, C.M. Recto St., D.C.	12:15 p.m.
Wednesday	RC SOUTH DAVAO Marco Polo Hotel, C.M. Recto St., D.C.	12:15 p.m.
	RC DOWNTOWN DAVAO Grand Men Seng Hotel, Magallanes St., D.C.	12:15 p.m.
	RC DAVAO 2000 Happy Home Restaurant, F. Torres St., D.C.	6:30 p.m.
	RC STA ANA DAVAO Grand Men Seng Hotel, Magallanes St., D.C.	7:00 p.m.
	RC PAG-ASA DAVAO Lispher Inn, Juna Subd., Matina, D.C.	7:00 p.m.
	RC DIGOS A & B Hotel, Digos City	7:00 p.m.
	RC SOUTH DIGOS Pearl Convention Center, Digos City	7:00 p.m.
	RC CALINAN Mrose, Calinan D.C.	7:00 p.m.
Thursday	RC DAVAO (Mother Club) Sarung Banggi Restaurant, F. Torres St., D.C.	12:15 p.m.
	RC WALING-WALING DAVAO Grand Men Seng Hotel, Magallanes St., D.C.	12:15 p.m.
Friday	RC WEST DAVAO Marco Polo Hotel, C.M. Recto Ave., D.C.	6:30 p.m.
	RC MATINA DAVAO Bistro Al-Lyoh, Talisay St., Juna Subd., Davao City	6:00 p.m.
	RC NORTH DAVAO RC North Clubhouse, F. Torres St., D.C.	7:00 p.m.
Saturday	RC TORIL DAVAO RC Toril Clubhouse, Macliyod	8:00 p.m.

Roster of Members

ROTARIAN	CLASSIFICATION	SPOUSE
ABELLANA, RODOLFO "Rudy"	Truck & Equipment Parts Rtng.	Ana
ADORA, AILLEN JOY "Apple"		
ALBAERA, VIRGIE "Virgie"	Logistics Service Provider	
ARANCON, SHERYL "Che2x"	Financial Advisor	Jong
BANEKE, SALVACION "Sally"	Alternative Health Care & Wellness	
BERNARDO, CHRIS LEONARD "Chris"		
BERTELSEN, BERTEL INGMAR "Ingy"	Publishing	Jane
CHELLATHURAI, MICHAEL GERARD "Michael"	Agriculture	Merelyne
CHUA, JACOB "Jake"	Wholesale Management	Bing
DE TORRES, NIKKI "Nikki"	Financial Advisor	Donald
GAHOL, ESTER	Architect	
GRIPO, AN DHARLING JANE "Jane"		
LIM, BRAULIO "Braul"	Realtor / Proprietary Leasing	
LOZANO, MAXIMO "Max"	Proprietary Leasing	Marselle
MONFORT, DIANA	Proprietary Leasing & Resort	
MONFORT, NORMA "Nomi"	Environmental Conservation	
MUNDA, GERARDO "Gerry"	Development Banking	Christine
PARTOZA, ANTONIO "Ony"	Agri-Business	Nelia
PILAR, MARJHON "Jhon"		
SHIMIZUTANI, MIRACEL	Apartment Leasing	
SIMMS, ISAIAH SHAKAINA "Isaiah"	Mushroom Growing	
SINGSON, ANNIE FAYE "Annie"	Event Planner	
SOLIVIO, JACKIE LOUIE "JL"	Motorcycle Dealership	Christine
SUGIYAMA, JIRO "Jiro"	Import/Export Trading	
TABIJE, ISMAEL "Maeng"	Int'l. Dev't. Consulting	Linda
TAGALOG, FLORIDA "Flor"	Logistics Service Provider	Rene
TORNO, DON ELECCI "Don"	Financial Consultant	Ely
UY, ARTHUR "Arthur"	Construction Hardware	Kathy
VILLA-ABRILLE, Emmanuel "Noel"	Proprietary Management	
VILLA-ABRILLE, LEONCIO "Nonoy"	Real Estate Developing	

HONORARY MEMBERS:

AJERO, ANTONIO "Tony"
 AQUINO, ABDULAH "Nonoy"
 CUSTODIO, JOSE "Joe"
 PARILLA, PABLITO "Billy"
 UY CHING SIONG

Realtors:
Braulio A. Lim
Gabriel (Lito) G. Lim
Jose (Joey) G. Lim

Tel. Nos. (082) 221-0635;
 (082) 222-3388
 Fax No.: (082) 221-2688

DON ELECCI B. TORNO
President
 RY 2013-2014

ELEANORE C. TORNO
Avon Davao
 Rm. 201, 2nd Floor
 Aldevinco Shopping Center
 Tel. No. (082) 224-0060

COUGAR
INDUSTRIAL SALES

Rodolfo R. Abellana
 Proprietor
 Address: 211 Juan dela Cruz Street
 Davao City
 Tel. No.: (082) 221-2216 / 300-1271
 Email Add: cisrudy@yahoo.com



The Generics Pharmacy
 Branches: * A. Pichon Street
 * Calinan
 * San Pedro
 Tel. Nos.: (082)284-8032; 284-8020
PP Maeng & Lynda Tabije
 Proprietors

Invocation

Let us bow our heads in prayer:

Lord, make us an instrument of Your peace;
 Where there is hatred, let us sow love;
 Where there is injury, pardon;
 Where there is doubt, faith;
 Where there is despair, hope;
 Where there is darkness, light;
 And when there is sadness, joy .

O divine Master, grant that we may not so much
 seek to be consoled as to console;
 To be understood as to understand;
 To be loved as to love;
 For it is in giving that we receive;
 It is in pardoning that we are pardoned;
 It is in dying that we are born to eternal life.

Amen.

Make-up Card

This is to certify that

attended on this ___ day of _____, 2019 at Marco Polo Hotel, Davao City.

Virgie Albaera
 Club Secretary

Rotary Information...

Disaster Response

With more than 1.2 million members worldwide, Rotarians are on the ground and ready to take action to help communities recover when disasters strike.

Rotary members and The Rotary Foundation play a unique role in disaster recovery and rebuilding efforts. Working closely with our partner ShelterBox and other organizations that specialize in disaster relief, Rotary members lead projects to support every phase of a community's recovery.

Rotary supports three phases of relief:

Immediate response: Our local clubs and partners immediately offer helping hands and supplies.

Short-term assistance: Our clubs and districts help affected communities wherever we can through funds and materials to re-establish day-to-day operations.

Long-term rebuilding: Our clubs plan and implement projects that rebuild affected communities.

ROTARY MONTHLY THEME

JULY	AUGUST	SEPTEMBER	OCTOBER
	Membership & Extension Month	AREAS OF FOCUS Basic Education & Literacy	AREAS OF FOCUS Economic & Community Development
NOVEMBER	DECEMBER	JANUARY	FEBRUARY
Rotary Foundation Month	AREAS OF FOCUS Disease Prevention & Treatment	Vocational Service	AREAS OF FOCUS Peace and Conflict Prevention Resolution
MARCH	APRIL	MAY	JUNE
AREAS OF FOCUS Water and Sanitation	AREAS OF FOCUS Maternal and Child Health	Youth Service	Rotary Fellowship

DIMDI Builders

ASAJE II Bldg., San Pedro St., Davao City
Tel. No.: (082) 222-2000 to 07

DISTRIBUTOR OF BUILDING AND CONSTRUCTION MATERIALS

Showroom:

A. Pinchon St., (formerly Magallanes St.) Davao City
Tel. Nos.: (082) 222-2010 to 12

TILES



PAINTS



COTTO

Share the World's Pleasure



Sanitary Solutions



Water Pumps & Storage Tank

MY HOTEL

"At the Heart of Davao (San Pedro St.) Business and Pleasure in One"

San Pedro St., Davao City



ROOM RATES

AIRCONDITIONED ROOMS

SINGLE PREMIERE	P980.00
DOUBLE STANDARD	P1,265.00
DOUBLE PREMIERE	P1,360.00
TWIN STANDARD	P1,310.00
TWIN PREMIERE	P1,410.00
TRIPLE ROOM	P1,740.00
FAMILY ROOM	P2,320.00

For more inquiries, please call:

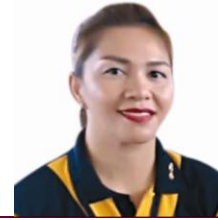
(082) 222-2021/300-4040

0933-854-1677

Email us at:

reservations@myhoteldavao.com

www.myhoteldavao.com



Secretary's Report

Virgie "Virgie" Albaera
Club Secretary

Comparative Weekly Attendance

	Nov. 6
CLUB MEMBERSHIP	32
HONORARY MEMBER	05
PRESENT	14
ON LEAVE	00
ABSENT	10
MADE UP	03
ATTENDANCE % BASE	27
WEEK AVERAGE	63.00%

Thank you for making up:

PP Maeng Tabije PP Rudy Abellana VP Annie Faye Singson

Visiting Rotarians & Guests:

Ms. Riel Andaluz Sp. Ely Torno Eia Villa-Abrille Rtr. Neil Ontong
Katma Cabangal Sp. Kathy Uy Rtr. Mayrhey Grace Aparri

Election of new set of Officers & Directors RY 2020-2021

Nominating Committee:

Chairman: PP Don Torno
Members: PDG Nonoy V.A.
PDDG Arthur Uy

COMELEC:

Chairman: PAG/PP Max Lozano
Members: PP Maeng Tabije
PP Jacob Chua

Reminder...

- Nov. 15 – **Governor's Night**
6PM, Pinnacle Hotel
Motiff: Mardi Gras
- Nov. 16 – **Relief Operation**
- Nov. 20 – **Regular Meeting**
12NN, Marco Polo
- Nov. 30 – **Streetchildren Christmas Party**
11AM, McDonalds, Bajada
- Dec. 5 – **RCSD Christmas Party**
6PM, Marco Polo
- Dec. 11 – **RCSD Election of Officers**
12NN, Marco Polo



Wholesaler and Dealer of:

✓ **SARI-SARI STORE GROCERY MERCHANDISE**

✓ **BAKERY SUPPLIES**

✓ **RICE & SUGAR**

✓ **SCHOOL & OFFICE SUPPLIES
BASIC HARDWARE & ELECTRICAL SUPPLIES**



MONTEVERDE AVE.

BANGYO ST.

CONTACT INFO

TEL. NUMBER: (082) 227-3903 MOBILE NUMBER: SMART: 0928-498-7707

EMAIL ADD: DAVAOGREATWALL@GMAIL.COM

Like us on Facebook FACEBOOK.COM/DAVAOGREATWALL



*Generic & Branded Medicines
and Medical Supplies available for:*

WHOLESALE RETAIL DISTRIBUTION

CONTACT INFO

TELEFAX #: (082) 321 - 8617

EMAIL ADD: ApexPharmaPH@gmail.com

MOBILE #: 0917-137-1078 (GLOBE)



Paul Harris Fellows (cont.)

LOZANO, MARSELLE
MA, RYAN
MOJICA, PROSPERO
MOLANO, WILFRED
MUNDA, RAMON
MUNDA, ART
OASAN, JOSELITO
OBOZA, NOEL
PANGYARIHAN, EFREN
PARTOZA, ANTONIO NICOLAS III
PEREZ, AQUILINA
PEREZ, DIOSDADO SR.
PEREZ TERESITA-ESTRELLADO
QUIJADA, JERICO
SARDIDO, BLAS JR.
SARDIDO, EVELYN
SARDIDO, SHERYL
SHIMIZUTANI, MIRACEL
SOLIVIO, CHRISTINE
SUGIYAMA, JIRO
TAN, MICHAEL PAUL
TORNO, ELEANORE
UY, ALEXANDER
UY, KAE ANASTASHA T.

UY, KAELY ARTASHA T.
UY, SAMUEL
UY, CATHERINE
UY, CALVIN JOSHUA
VALENZUELA, ILUMINADA
VALENZUELA, JOSE ADRIAN
VALENZUELA, JOSE SR.
VALENZUELA, PAMELA GRACE
VALENZUELA, TERESA P.
VAN DER SLUIS, JACOB
VILLA-ABRILLE, ANTONIO P.
VILLA-ABRILLE, CHLOE GEORGE
VILLA-ABRILLE, DULCISIMA
VILLA-ABRILLE, FRANCIS LLOYD M.
VILLA-ABRILLE, HAZEL M.
VILLA-ABRILLE, JESUSITA P.
VILLA-ABRILLE, PEDRO P.
VILLA-ABRILLE, REYNALDO P.
VILLA-ABRILLE CORPUS, CARMELITA
VILLA-ABRILLE CORPUS, LETICIA
VILLA-ABRILLE SILVA, CHERYL
VILLA-ABRILLE, NOEL
YAP, JUANITO
YONG, WILLIAM

ROTARY FOUNDATION SUSTAINING MEMBERS

ABELLANA, RODOLFO + 4
APARIS, ESPIE + 3
APARIS, CASILDA + 2
ALCANTARA, ROBERTO + 1
ARKONCEL, HECTOR + 1
BERNARDO, EDMOND + 1
CUA, QUINTIN + 3
CARABUENA, ROBERT + 2
CAMINA, FELIPE + 1
CARRIEDO, FRANCISCO + 1
CASTLE, LOWELL + 1
CONTRERAS, FERNANDO + 1
DOMINGO, ANTONIO + 2
DUMALIGAN, PHILLIPS + 2
DEL ROSARIO, FE + 1
DIAO, WILLY + 1
FALCON, VERONICA + 1
GUTIERREZ, RENATO + 2
GO, CHARLIE + 1
GUTIERREZ, ANDRES + 1
JOCOM, JONATHAN + 4
JOSON, RODOLFO + 1
LICERALDE, CRISOSTOMO + 4
LOZANO, MAXIMO C.+ 2
LIM, DIOMEDES + 1

LIM, GEORGE + 1
LISAO, OSCAR + 1
MANULID, JOSE III + 4
MA, RYAN + 2
MISA, GEORGE WALTER + 2
MUNDA, GERARDO + 2
NIMMO, RHODORA + 4
OBREGON, MICHAEL + 2
PIATOS, PABLO JR. + 6
PELAYO, RAMON + 2
PIATOS, MERLITA + 2
QUIJADA, VIRGILIO C. + 2
QUINDOY, SALVADOR + 1
QUITAIN, JESUS + 1
SATENTES, MARCELO + 1
SEGURA, RAYMUNDO + 1
TABIJE, ISMAEL + 3
TORNO, DON ELECCI + 2
TAN, ISIDRO + 1
UY, ARTHUR + 4
VALENZUELA, JOSE JR. + 7
VILLANUEVA, MANUEL PAUL + 2
VALDEZ, PAUL + 1
YONG, WILLIAM + 3
YAP, JUANITO + 2

ROTARY CLUB OF SOUTH DAVAO

The Rotary Foundation Contributors MAJOR DONORS



PDG LEONCIO
VILLA-ABRILLE +1



PP ARTHUR C. UY +1



SP. KATHERINE T. UY



PAG. PP ANTONIO
PARTOZA, JR.



SP. NELIA PARTOZA

FAMILY OF PAUL HARRIS FELLOW

UY CHING SIONG
PP ARTHUR UY
PP JOSE VALENZUELA, JR.

DON CESAREO VILLA-ABRILLE
PDG LEONCIO P. VILLA-ABRILLE

MULTIPLE PAUL HARRIS FELLOWS

AQUINO, ABDULAH + 5
UY CHING SIONG + 4
VALENZUELA, JOSE JR. + 4
LOZANO, MAXIMO + 3
MA, WELKING + 3
NIMMO, SCOTT + 3
CHUA, JACOB + 5
FERRAZZINI, JOHNNY + 2
JOCOM, JONATHAN + 2
KING, ALEJANDRO + 2
PEREZ, INOCENTES + 2
PIATOS, PABLO JR. + 2
TORNO, DON + 2

TABIJE, ISMAEL + 2
ABELLANA, RODOLFO + 1
ABELLERA, GILBERT + 1
DIAZ, ANTONIO + 1
FORDACK, MA. LUISA + 1
MUNDA, GERARDO + 1
NIMMO, RHODORA + 1
QUIJADA, VIRGILIO + 1
REYES, ROBERTO + 1
SOLIVIO, JACKIE LOUIE + 1
VILLA-ABRILLE, DOÑA ANACORITA + 1
VILLA-ABRILLE, DON CESAREO + 1
MONFORT, NORMA + 2

PAUL HARRIS FELLOWS

ABELLANA, ANA MARIA VICTORIA
ALBAERA, VIRGIE
ALVIZO, RONALD
APARIS, ESPEDITA
APARIS, CASILDA
AQUINO, GERARD ANTONIO
AQUINO, GODOFREDO RAMOS
AQUINO, LINDA
AQUINO, MIGUEL T.
AQUINO, MIGUEL LUIS
BANEKE, GLORIA
BANEKE, SALVACION
BANGAYAN, JULIET UY
BERTELSEN, INGMAR
BUONANNI, BRIAN
CANG, ANASTACIA

CHUA, LETICIA
DEL ROSARIO, NICANOR JR.
DIAZ, ELSIE
DOMINGUEZ, ARMANDO
ESTRELLADO, EPIFANIO
FERRAZZINI, ANSELMO
FERRAZZINI, LINDA
FORDACK, JOHN
GAHOL, ESTER
GARCIA, AMADO
GAISANO, HANS
GRIPO, AN DHARLING JANE
LIM, ELEANOR UY
LIM, BRAULIO
LOZANO, KATRINA ANGELA C.
LOZANO, LEONOR



The President's Corner

Emmanuel "Noel" Villa-Abrille
Club President

I would like to remind everyone of the Governor's Night this Friday, November 15, 2019 at the Pinnacle Hotel. Come and see your Champion President show his dancing prowess.

Saturday, November 16 will be our relief giving operation, together with RC Sta. Ana, RC Davao 2000. We will be handing over 200 units pail flush water closet, 100 pails, hygiene kits (toothpaste, toothbrush, soap, sanitary napkins, and medicines). This is in participation with RC Ching Hua - Taipei, RC Parañaque North and Triumph Motorcycle. Repacking will be done this coming Thursday at the Roadway Inn, 4pm. We need all the help we can get in repacking and distribution, your help is most needed.

 AVOLUTION

DIGITAL: POWERED BY HUMANS

- LED Billboard Displays
- Digital Displays
- Content Creation & Management
- Digital Event Solutions



MANILA

(+63) 995 328 0702

DAVAO

(+63) 998 599 8802



AVolutionInc



www.avolutioninc.net

*Our Guest of Honor
& Speaker...*

ALEX B. GAMUTAN

B64, L8, Gulfview Executive Homes,
Talomo, Davao City, 8000 Philippines
+63 920 947 6118
alex@netaphils.com



PROFESSIONAL PROFILE:

Experienced Agricultural Engineer in the field of:

1. Greenhouse designing, Fabrication, Construction and Operation
2. Nethouse/ Nursery House design and Construction
3. Design, Supply, and Installation of Pressurized Irrigation System
4. Construction of Agricultural Infrastructures

WORK:

Farm Owner – AMCG HydroFarm/ Mulig, Toril
Managing Director – Netaphils Inc./ Buhangin

EDUCATION:

Bachelor of Science in Agricultural Engineering
University of Southeastern Philippines (USEP)
Tagum Campus, Tagum City
April 1997

On a Wednesday Noon...

Nov. 6, 2019, Marco Polo Hotel



Spouses Kathy Uy & Ely Torno



Dir. Jane



PE Ingy



Guest speaker Ms. Riel Succor receiving a Certificate of Appreciation from Pres. Noel V.A. and RCSD pin from Sec. Virgie Albaera.

Treasurer's Report...

COLLECTIONS:	Collectibles	Collection	Balance
RY 2010-2016			
Membership Fee	622,835.00	-	622,835.00
Projects	142,435.80	-	142,435.80
RY 2018-2019			
Membership Fee	46,695.00	16,030.00	30,665.00
Projects	40,330.00	5,120.00	35,210.00
RY 2019-2020			
Membership Fee	400,184.50	99,386.00	300,798.50
Induction assessment	62,400.00	61,400.00	1,000.00
District Levy	14,000.00	10,500.00	4,500.00
Bulletin Ads	78,000.00	49,500.00	28,500.00
Disaster Fund	2,900.00	2,100.00	800.00
Rotaract DISTAS	12,300.00	12,300.00	-
Rotary pins	10,000.00	8,000.00	2,000.00
Bowling uniform	15,000.00	7,500.00	7,500.00
Halloween Fellowship	18,950.00	16,550.00	2,400.00
Bowling registration	7,280.00	2,520.00	4,760.00
Others	8,800.00	8,800.00	-

TOTAL COLLECTIONS	1,440,780.30	231,113.00	1,209,667.30
--------------------------	---------------------	-------------------	---------------------

EXPENSES:

Expenses as of September 30, 2019	249,664.85
Payment for lugaw (feeding 9/28/19)& bowling uniform downpayment	5,800.00
Petty cash replenishment	2,034.00
Payment for meals (Oct. 2 meeting)	600.00
Payment for meals Oct. 9 meeting	1,200.00
Club contribution for Pink October	3,500.00
Full payment for bowling uniforms	11,000.00
Payment for bowling registration	7,000.00
Salary for working secretary covering Oct. 1-15, 2019	5,500.00
Payment for meals Oct. 16 meeting	1,800.00
Petty cash replenishment	3,552.00
Advance payment for Governor's Night assessment	5,000.00
Payment for Anawim Elem. School project expenses	7,383.00
Partial payment for meals & tips for waters (Halloween fellowship)	11,500.00
Payment for halloween fellowship decors	2,850.00
Payment for meals Oct. 30 meeting	2,600.00
Salary for working secretary covering Oct. 16-31, 2019.	5,060.00
Payment for SSS contribution for the month of October 2019.	1,330.00

TOTAL EXPENSES PAID	327,373.85
CASH BALANCE – Over/(short) as of October 30, 2019	P (17,947.85)

Fund Balance

RY 2010-2011	22,735.04
RY 2011-2012	87,645.71
RY 2013-2014	(9,190.96)
RY 2014-2015	(10,755.98)
RY 2014-2015	(91,401.80)
RY 2015-2016	(9,363.78)
RY 2016-2017	(51,897.56)
RY 2017-2018	204,485.48
RY 2018-2019	(26,339.34)
	115,916.81

RESTRICTED FUNDS

Proceeds from the School of the Blind concert 2015.	10,095.01
Scholarship Fund	52,885.81
Share Me A Dream Cataract Project	99,500.00
RC Benteigh Moorabbin Central (Mindanao Tribal School project)	<u>2,090.28</u>
	P 154,476.09

NET CASH BALANCE as of October 30, 2019	P (56,507.13)
--	------------------------