



AOG PHILIPPINES INCORPORATED
NORTH CENTRAL MINDANAO DISTRICT COUNCIL

FINANCIAL STATEMENT & EXPENDITURES
FOR THE YEAR 2025

	January		February		March	
	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes
Central Section	₱ 41,372.00	₱ 118,672.00	₱ 46,791.00	₱ 125,397.20	₱ 44,640.60	₱ 161,612.45
East Section	₱ 34,747.64	₱ 43,627.08	₱ 29,474.47	₱ 29,582.40	₱ 37,924.89	₱ 43,739.06
West Section	₱ 39,162.12	₱ 53,002.75	₱ 26,248.13	₱ 31,735.15	₱ 28,756.42	₱ 38,706.70
South Section	₱ 28,310.70	₱ 61,254.40	₱ 31,894.77	₱ 65,743.60	₱ 37,649.26	₱ 82,439.64

	April		May		June	
	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes
Central Section	₱ 41,668.50	₱ 111,269.10	₱ 48,961.50	₱ 129,868.75	₱ 49,791.50	₱ 153,331.57
East Section	₱ 33,888.95	₱ 34,662.53	₱ 36,181.42	₱ 41,765.27	₱ 39,900.09	₱ 45,276.25
West Section	₱ 24,729.70	₱ 28,205.81	₱ 24,479.55	₱ 28,346.85	₱ 26,704.70	₱ 39,360.50
South Section	₱ 32,472.08	₱ 62,112.20	₱ 31,598.66	₱ 77,031.49	₱ 35,184.62	₱ 76,679.95

	July		August		September	
	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes
Central Section	₱ 42,527.56	₱ 123,693.36	₱ 42,764.68	₱ 160,483.51	₱ 45,046.74	₱ 115,954.61
East Section	₱ 34,770.71	₱ 39,358.63	₱ 41,772.71	₱ 43,676.63	₱ 41,367.86	₱ 42,415.32
West Section	₱ 28,598.40	₱ 39,224.31	₱ 23,090.03	₱ 32,173.75	₱ 22,113.25	₱ 28,790.00
South Section	₱ 32,194.67	₱ 64,123.30	₱ 36,588.71	₱ 79,421.17	₱ 33,773.50	₱ 63,338.20

	October		November		December	
	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes	Minister Tithes	Church Tithes
Central Section	₱ 51,458.80	₱ 115,914.26	₱ 39,250.40	₱ 157,841.95	₱ 48,064.43	₱ 146,619.10
East Section	₱ 30,220.71	₱ 32,526.74	₱ 42,035.89	₱ 45,674.61	₱ 37,030.12	₱ 42,670.86
West Section	₱ 20,586.50	₱ 29,569.00	₱ 25,507.65	₱ 31,640.90	₱ 28,562.10	₱ 51,289.40
South Section	₱ 34,866.98	₱ 79,659.95	₱ 43,203.90	₱ 100,064.77	₱ 37,457.96	₱ 74,303.45

Section	TOTAL		Total
	Minister	Church	
Central	₱ 542,337.71	₱ 1,620,657.86	₱ 2,162,995.57
East	₱ 439,315.46	₱ 484,975.38	₱ 924,290.84
West	₱ 318,538.55	₱ 432,045.12	₱ 750,583.67
South	₱ 415,195.81	₱ 886,172.12	₱ 1,301,367.93

GRAND TOTAL: ₱ 5,139,238.01

Section	15% General Council Share		Total	Section	10% Benevolence		Total
	Minister	Church			Minister	Church	
Central	₱ 81,350.66	₱ 243,098.68	₱ 324,449.34	Central	₱ 54,233.77	₱ 162,065.79	₱ 216,299.56
East	₱ 65,897.32	₱ 72,746.31	₱ 138,643.63	East	₱ 43,931.55	₱ 48,497.54	₱ 92,429.08
West	₱ 47,780.78	₱ 64,806.77	₱ 112,587.55	West	₱ 31,853.86	₱ 43,204.51	₱ 75,058.37
South	₱ 62,279.37	₱ 132,925.82	₱ 195,205.19	South	₱ 41,519.58	₱ 88,617.21	₱ 130,136.79
Grand Total	₱ 257,308.13	₱ 513,577.57	₱ 770,885.70	Grand Total	₱ 171,538.75	₱ 342,385.05	₱ 513,923.80

Section	20% Section Allotment		Total	Section	55% District General Fund		Total
	Minister	Church			Minister	Church	
Central	₱ 108,467.54	₱ 324,131.57	₱ 432,599.11	Central	₱ 298,285.74	₱ 891,361.82	₱ 1,189,647.56
East	₱ 87,863.09	₱ 96,995.08	₱ 184,858.17	East	₱ 241,623.50	₱ 266,736.46	₱ 508,359.96
West	₱ 63,707.71	₱ 86,409.02	₱ 150,116.73	West	₱ 175,196.20	₱ 237,624.82	₱ 412,821.02
South	₱ 83,039.16	₱ 177,234.42	₱ 260,273.59	South	₱ 228,357.70	₱ 487,394.67	₱ 715,752.36
Grand Total	₱ 343,077.51	₱ 684,770.10	₱ 1,027,847.60	Grand Total	₱ 943,463.14	₱ 1,883,117.76	₱ 2,826,580.91

DISTRICT GENERAL FUND (55%)				
1. Balance Forwarded as of 2024			₱	530,482.70
2. Cash Receipts as of 2025		(General Fund)	₱	2,826,580.91
		- (District Contingency Fund)	₱	282,658.09
3. Total Cash Receipts			₱	2,543,922.81
4. Less Disbursements			(with P100,000 Surplus)	₱ 2,640,832.72
5. Remaining Balance as of 2025				₱ 433,572.79
6. District Contingency Fund Balance P761,469.72 + 282,658.09				₱ 1,044,127.81
7. Foreign Mission				₱ 161,301.00
Previous Balance			₱	145,521.28
Year 2025			₱	15,780.00
8. Faith Mission Bible School Pledge (FMBS) 2025				₱ 30,037.75
9. Section Share Balance				₱ 1,102,592.00
10. Miscellaneous				₱ 114,180.00
Previous Surplus of License Renewal		₱	30,930.00	Handed by Rev. Bonifacio Martinez
Current Surplus of License Renewal		₱	22,050.00	
Previous Credential Payment from GWF		₱	31,100.00	
Returned cash from Rev. Elpie Taboclaon (Aug. Conference Manila)		₱	10,000.00	
Returned cash from Rev. Joel Asentista & Rev. Bonifacio Baldoman (ALS)		₱	20,100.00	
DISTRICT PASTOR'S HEALTH CARE FOR 2026				₱ 106,000.00
12. BGMC (January - December 2025)				₱ 10,791.50
13. MBP				₱ 223.24
15. Kingdom Builders Fund				₱ 6,900.00
16. Bank Interest				₱ 1,640.10
GRAND TOTAL:				₱ 3,011,366.19
Benevolence as of December 2025 with bank interest:				₱ 2,393,832.27

Prepared By: **REV. GLORIA S. TABACOAN**
District Treasurer

Noted By: **REV. BONIFACIO D. MARTINEZ**
District Superintendent

Noted By: **REV. WILFREDO CAJA**
General Treasurer