



AOG PHILIPPINES INCORPORATED
NORTH CENTRAL MINDANAO DISTRICT COUNCIL

FINANCIAL UPDATE OF NORCEMIN DISTRICT SURPLUS 2025

[Surplus Year 2023]

DATE	CENTRAL SECTION	EAST SECTION	WEST SECTION	SOUTH SECTION	GLOBAL SECTION	TOTAL
Feb. 15, 2024					Ptr. Jezrel Manatad P10,000	₱ 10,000.00
Mar. 19, 2024		Plaridel, Claveria P50,000				₱ 50,000.00
May 16, 2024	Quibonbon P50,000			AOG Mampayag P50,000		₱ 100,000.00
Jun. 28, 2024		Hinaplanan, Claveria P20,000				₱ 20,000.00
July 9, 2024		Salay Church P50,000				₱ 50,000.00
July 18, 2024		Lagonglong Church P50,000				₱ 50,000.00
Aug. 15, 2024	Amazing Grace Lapasan P20,000					₱ 20,000.00
Sep. 19, 2024	Tagpangi Church P50,000	Kamanikan, Gingoog City P 50,000	Assumption Village Rental P 4,000			₱ 164,000.00
		Hinaplanan, Claveria P 20,000	AOG Bulao Ptra Floripis Yañez P 40,000			
Oct. 27, 2024	NHA, Lumbia Ptr. Ken Fernando P 20,000					₱ 20,000.00
Nov. 29, 2024	El Salvador P 20,000					₱ 20,000.00
TOTAL	₱ 160,000.00	₱ 240,000.00	₱ 44,000.00	₱ 50,000.00	₱ 10,000.00	₱ 504,000.00

Prepared By:

Noted By:

Noted By:

REV. GLORIA S. TABACOAN
District Treasurer

REV. JOEL C. ASENTISTA
District Superintendent

REV. WILFREDO CAJA
General Treasurer

FINANCIAL EXPENDITURES FROM THE DISTRICT GENERAL FUND SURPLUS YEAR 2022				₱ 1,398,242.37
DISBURSEMENTS				
1. AOG office equipments			₱ 100,000.00	
2. Church Planting/Evangelism			₱ 85,000.00	
2.1 Central Section	₱	20,000.00		
2.2 East Section	₱	25,000.00		
2.3 West Section	₱	20,000.00		
2.4 South Section	₱	20,000.00		
3. For Church Building Materials			₱ 200,000.00	
3.1 Central - Hillside, Balulang	₱	50,000.00		
3.2 South - Imasug-ong	₱	50,000.00		
3.3 East - Umagos, Lagonglong	₱	50,000.00		
3.4 West - Lumbo, Alubijid	₱	50,000.00		
4. For New church chairs, guitar, white board, 1 month rental @ P20,000			₱ 280,000.00	
4.1 South Section	₱	60,000.00		
Puntian Sumilao	₱	20,000.00		
Mampayag, Manolo Fortich	₱	20,000.00		
Lingion, Manolo Fortich	₱	20,000.00		
4.2 East Section	₱	100,000.00		
Umagos, Lagonglong	₱	20,000.00		
Magallanes, Gingoog	₱	20,000.00		
Salay	₱	20,000.00		
Kamanikan, Gingoog	₱	20,000.00		
Guadalupe, Claveria	₱	20,000.00		
4.3 West Section	₱	120,000.00		
Naawan	₱	20,000.00		
MSU, Naawan	₱	20,000.00		
Iponan	₱	20,000.00		
Assumption Village	₱	20,000.00		
Kala-kala, San Simon	₱	20,000.00		
Dulong, Libertad	₱	20,000.00		
5. Additional Expenses			₱ 181,000.00	
Central Section - Church building materials - Tagpan	₱	50,000.00		
Special Convention Manila on Aug. 23-26, 2023 Travel allowance District Official & Presbyters @15,000 x 8	₱	120,000.00		
District Aid for tambourine dances & basketball players uniform	₱	11,000.00		
6. Church Planting/Evangelism/Church Building Materials			₱ 451,920.00	
Sayawan, Impasug-ong (South)	₱	20,000.00		
Consolacion, CDO (Central)	₱	20,000.00		
Kamanikan, Gingoog City (East)	₱	50,000.00		
Hinaplanan, Claveria (East)	₱	20,000.00		
Tagpangi, CDO (Central)	₱	50,000.00		
Kala-Kala, Bagocboc, Opol (West)	₱	10,000.00		
Gitagum, Misamis Oriental for Church Lot (West)	₱	25,000.00		
JCAANF San Miguel church building	₱	50,000.00		
FMBC Kitchen improvement	₱	206,920.00		
FMBC Kitchen (Dec. 21, 23)	₱	9,842.00		
FMBC Kitchen (Jan. 22, 24)	₱	37,078.00		
Repiping (Feb. 7, 24)	₱	10,000.00		
7. FMBC Electricity (July 20, 2023)			₱ 32,055.51	
TOTAL DISBURSEMENTS			₱ 1,329,975.51	
TOTAL DISTRICT GENERAL FUND SURPLUS BALANCE				₱ 68,266.86

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

Noted By: **REV. JOEL C. ASENTISTA**
District Superintendent

Noted By: **REV. Wilfredo Caja**
General Treasurer



**NORTH CENTRAL MINDANAO DISTRICT COUNCIL
CAGAYAN DE ORO CITY**

**PARTIAL SUMMARY FINANCIAL STATEMENT
AS OF SEPTEMBER 2022**

OPERATING REVENUES

Month	CENTRAL SECTION			WEST SECTION		
	Minister's Tithes	Church Tithes	TOTAL	Minister's Tithes	Church Tithes	TOTAL
January	₱ 42,724.65	₱ 112,036.50	₱ 154,761.15	₱ 14,213.80	₱ 25,064.70	₱ 39,278.50
February	₱ 36,807.55	₱ 123,711.10	₱ 160,518.65	₱ 12,455.80	₱ 22,532.10	₱ 34,987.90
March	₱ 37,097.75	₱ 102,523.20	₱ 139,620.95	₱ 11,550.30	₱ 17,920.10	₱ 29,470.40
April	₱ 54,685.30	₱ 91,960.00	₱ 146,645.30	₱ 15,741.40	₱ 25,483.50	₱ 41,224.90
May	₱ 41,523.00	₱ 131,348.30	₱ 172,871.30	₱ 14,450.60	₱ 26,462.50	₱ 40,913.10
June	₱ 42,722.80	₱ 137,116.90	₱ 179,839.70	₱ 10,465.60	₱ 15,834.70	₱ 26,300.30
July	₱ 42,757.20	₱ 156,097.90	₱ 198,855.10	₱ 16,532.78	₱ 29,209.25	₱ 45,742.03
August	₱ 41,629.75	₱ 94,833.25	₱ 136,463.00	₱ 14,546.00	₱ 24,203.70	₱ 38,749.70
September	₱ 41,202.70	₱ 108,386.80	₱ 149,589.50	₱ 15,280.00	₱ 30,377.30	₱ 45,657.30
October						
November						
December						
	₱ 381,150.70	₱ 1,058,013.95	₱ 1,439,164.65	₱ 125,236.28	₱ 217,087.85	₱ 342,324.13

Month	SOUTH SECTION			EAST SECTION		
	Minister's Tithes	Church Tithes	TOTAL	Minister's Tithes	Church Tithes	TOTAL
January	₱ 25,938.52	₱ 58,483.87	₱ 84,422.39	₱ 46,094.02	₱ 52,783.55	₱ 98,877.57
February	₱ 23,109.15	₱ 65,726.72	₱ 88,835.87	₱ 43,202.12	₱ 48,380.53	₱ 91,582.65
March	₱ 25,862.08	₱ 59,326.85	₱ 85,188.93	₱ 46,721.66	₱ 54,420.60	₱ 101,142.26
April	₱ 21,232.24	₱ 50,109.57	₱ 71,341.81	₱ 36,538.57	₱ 40,099.19	₱ 76,637.76
May	₱ 32,049.74	₱ 69,938.54	₱ 101,988.28	₱ 45,532.72	₱ 55,872.68	₱ 101,405.40
June	₱ 24,057.72	₱ 50,218.78	₱ 74,276.50	₱ 31,405.91	₱ 36,872.56	₱ 68,278.47
July	₱ 28,338.05	₱ 67,049.75	₱ 95,387.80	₱ 34,997.85	₱ 48,232.24	₱ 83,230.09
August	₱ 21,236.15	₱ 47,618.00	₱ 68,854.15	₱ 35,517.13	₱ 43,033.15	₱ 78,550.28
September	₱ 25,543.01	₱ 50,744.60	₱ 76,287.61	₱ 31,336.56	₱ 37,736.77	₱ 69,073.33
October						
November						
December						
	₱ 227,366.66	₱ 519,216.68	₱ 746,583.34	₱ 351,346.54	₱ 417,431.27	₱ 768,777.81

GRAND TOTAL: ₱ 3,296,849.93

#	Section	TOTAL		Total	
		Minister	Church		
1	Central	₱ 381,150.70	₱ 1,058,013.95	₱ 1,439,164.65	
2	West	₱ 125,236.28	₱ 217,087.85	₱ 342,324.13	
3	South	₱ 227,366.66	₱ 519,216.68	₱ 746,583.34	
4	East	₱ 351,346.54	₱ 417,431.27	₱ 768,777.81	
	Grand Total	₱ 1,085,100.18	₱ 2,211,749.75	₱ 3,296,849.93	

#	Section	15% General Council Share		Total	
		Minister	Church		
1	Central	₱ 57,172.61	₱ 158,702.09	₱ 215,874.70	
2	West	₱ 18,785.44	₱ 32,563.18	₱ 51,348.62	
3	South	₱ 34,105.00	₱ 77,882.50	₱ 111,987.50	
4	East	₱ 52,701.98	₱ 62,614.69	₱ 115,316.67	
	Grand Total	₱ 162,765.03	₱ 331,762.46	₱ 494,527.49	

#	Section	10% Benevolence		Total	
		Minister	Church		
1	Central	₱ 38,115.07	₱ 105,801.40	₱ 143,916.47	
2	West	₱ 12,523.63	₱ 21,708.79	₱ 34,232.41	
3	South	₱ 22,736.67	₱ 51,921.67	₱ 74,658.33	
4	East	₱ 35,134.65	₱ 41,743.13	₱ 76,877.78	
	Grand Total	₱ 108,510.02	₱ 221,174.98	₱ 329,684.99	

#	Section	20% Section Allotment		Total	
		Minister	Church		
1	Central	₱ 76,230.14	₱ 211,602.79	₱ 287,832.93	
2	West	₱ 25,047.26	₱ 43,417.57	₱ 68,464.83	
3	South	₱ 45,473.33	₱ 103,843.34	₱ 149,316.67	
4	East	₱ 70,269.31	₱ 83,486.25	₱ 153,755.56	
	Grand Total	₱ 217,020.04	₱ 442,349.95	₱ 659,369.99	

#	Section	55% District General Fund		Total	
		Minister	Church		
1	Central	₱ 209,632.89	₱ 581,907.67	₱ 791,540.56	
2	West	₱ 68,879.95	₱ 119,398.32	₱ 188,278.27	
3	South	₱ 125,051.66	₱ 285,569.17	₱ 410,620.84	
4	East	₱ 193,240.60	₱ 229,587.20	₱ 422,827.80	
	Grand Total	₱ 596,805.10	₱ 1,216,462.36	₱ 1,813,267.46	

Prepared By:

Noted & Approved:

REV. GLORIA S. TABACOAN
District Treasurer

REV. JOEL C. ASENTISTA
District Superintendent