

**ROTARY CLUB OF SWEETWATER SD DONATION TO REHABILITATE THE FISH PONDS OF THE
RELIGIOUS FRANCISCAN SISTERS OF ST. ANTHONY MISSION
Pontevedra, Negros Occidental, Philippines**

P-5356

OCTOBER 2024, PHP 57,040 (\$1.00 = PHP 57.04)

Date	Description	Amount	Total
10/17/2024	WORKERS PAYMENT 2 DAYS	₱ 1,800.00	
10/22/2024	WORKERS PAYMENTS 5 DAYS	₱ 6,500.00	
	Subtotal		₱8,300.00
7/11/2024	6 WORKERS PAYMENT FOR 2 DAYS WORK	₱ 2,000.00	
8/11/2024	Const. Material: 10 sacks cement, sand, 10 mm wire	₱ 3,765.00	
11/21/2024	425 CHB,25 8MM IRON, 10 CEMENT, 1 1/2 CUM SAND	₱ 11,137.00	
11/15/2024	4 WORKERS FOR 4 DAYS WORKS	₱ 4,800.00	
11/22/2024	4 WORKERS FOR 5 DAYS WORK	₱ 6,500.00	
11/29/2024	2 WORKERS 2 DAYS WORKS	₱ 1,500.00	
	Sub total	₱ 29,702.00	₱ 29,702.00
12/5/2024	6 BAG CEMENTS, 15 (8MM, IRON) 100 CHB, 2 U GRAVEL, 2 1/2 CUM SUM	₱ 6,050.00	
12/6/2024	3 WORKERS PAYMENTS FOR 5 DAYS WORK	₱ 4,100.00	
12/12/2024	2 UNIT SANDS, 8 SACKS CEMENT, 8 (8MM)	₱ 3,920.00	
12/12/2024	4 DAYS WORK PAYMENT	₱ 5,450.00	
12/23/2024	4 SACKS CEMENTS, 2 (8MM IRON)	₱ 980.00	
12/23/2024	SCREEN 1 MT	₱ 80.00	
12/27/2024	1 SACK CEMENT	₱ 200.00	
12/27/2024	PAYMENT WORKER	₱ 1,600.00	
1/6/2025	Purchase of sacks for use to bag gravel and soil.	₱ 2,423.00	
	Sub Total	₱ 24,803.00	₱24,803.00
	Total Expense		₱62,805.00
	Total Donated Amount		₱57,040.00