Schedule	1. Onenir	ng Balance -	Cash

RENEW Secretariat	
RENEW Scholarship	
RENEW IPPF	
RENEW - Gawailing Happy Ho	me

### (Amount in Nu.)

Dec. 31, 2017	Dec. 31, 2018
2,464	20,000
36,000	1,000
<del>3</del> 71	71,124
8,389	5,127
46,853	97,251

# Schedule 2: Opening Balance - Bank

RENEW Secretariat
RENEW Scholarship
RENEW IPPF
RENEW - Gawailing Happy Home

### (Amount in Nu.)

Dec. 31, 2017	Dec. 31, 2018
161,691	47,769
1,160,104	771,612
4,618,431	7,247
45,950	44,710
5,986,176	871,338

#### Schedule 3: Funds Received

RENEW Secretariat
RENEW Scholarship
RENEW IPPF
RENEW - Gawailing Happy Home

#### (Amount in Nu.)

	ADMINISTRATION FOR STREET
Dec. 31, 2017	Dec. 31, 2018
6,109,445	11,954,234
1,197,482	1,119,248
11,137,382	4,611,902
2,001,607	7,392,227
20,445,916	25,077,611

## Schedule 3: Expenditure

RENEW Secretariat	
RENEW Scholarship	
RENEW IPPF	
RENEW - Gawailing Happy	Home

#### (Amount in Nu.)

Dec. 31, 2017	Dec. 31, 2018
6,204,387	11,037,065
1,237,288	1,167,838
11,833,672	7,194,915
2,006,108	3,116,687
21,281,455	22,516,505

# Schedule 5: Outstanding Advances

RENEW Secretariat	
RENEW Scholarship	
RENEW IPPF	
RENEW - Gawailing Happy 1	Home

#### (Amount in Nu.)

Dec. 31, 2017	Dec. 31, 2018
1,444	381,495
383,685	472,000
3,843,771	61,660
	339,349
4,228,900	1,254,504