

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT April 1 to May 28 ,2011

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	April 2,2011	Jose herjo	Poblacion	2,115.00	7,885.00	10,000.00
2	April 3,2011	Romeo C Estrella	Poblacion	3,160.00	9,840.00	13,000.00
3	April 9,2011	<i>Diego De Guzman</i>	Duyong	2,660.00	9,840.00	12,500.00
4	April12,2011	Romeo Villanueva	Poblacion	1,160.00	9,840.00	11,000.00
5	29-Apr	Jorge Corpuz	Sabang	1,160.00	9,840.00	11,000.00
6	May 8,2011	Jovito Salonga	B. Nayon	2,325.00	8,675.00	11,000.00
7	10-May	Carmelita Baal	Sto Cristo	2,325.00	8,675.00	11,000.00
8	May 12,2011	Cezar Mallari	Tangos	2,160.00	9,840.00	12,000.00
9	May 18,2011	Salbage	Sta barbara	4,160.00	9,840.00	14,000.00
10	22-May	Dimas Villar	Poblacion	2,075.00	7,925.00	10,000.00
11	25-May	Agfrifina Escalona	Poblacion	12,900.00	20,100.00	33,000.00
12	may 29,2011	Antonio Macaraeg	Piel	5,160.00	10,940.00	16,000.00
				41,360.00		

Renta Pwesto	2,000.00
BIR / Book Keeper 2 months	4,100.00
Tax Lupa (Labao)	2,000.00
Tauhan Bantay	2,000.00
Sahod Dories 2 months	2,800.00
Bawasa 2 Months	600.00
Laba Kurtina 2 months	500.00
Location Plan (Title Lupa)	500.00
Gastos RD/ Bank Processing	7,200.00
Rotation patay (munisipyo) Salvage	7,500.00
Buffing Machine (grinder)	4,840.00
Labor Buffing 6 days (2 tao)	2,400.00
2 pcs bar Light	560.00
TOTAL EXPENCES	37,000.00
Gross Income	41,360.00
less pundar/ Expen.	37,000.00
Sobra Kita	4,360.00

Gastos Libing C/o Munisipyo

Casket	2,500.00
Tauhan	1,500.00
Embalmer	1,500.00
Cemetery	2,000.00
	7,500.00

Naibayad na sa LUPA

LA Funeraria	220,000.00
DBTI	180,000.00
Premyo Galing Pook	200,000.00
	600,000.00

CASH on BANK March 31,2011	253,988.00
Sobra Kita	4,360.00
CASH ON BANK as of March 31,2011	258,348.00
Less Down Payment Lupa	220,000.00
Cash DBTI	38,348.00

Financial Statement

Cash on Bank as of March 31,2011	38,348.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	49,168.00

Prepared By:

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Noted By:

Alfredo Angeles
Auditor DBTI