

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Feb 1 to Feb 28,,2011

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>	<i>Cost</i>	<i>Payment</i>
1	2-Feb	Nieves Cruz	Tibag	-	9,840.00	9,000.00
2	7-Feb	Arlene Flores	Tumana	8,510.00	17,490.00	26,000.00
3	7-Feb	Francisco Verde	Sto Cristo	2,480.00	1,020.00	12,500.00
4	7-Feb	Magat	Poblacion	2,160.00	9,840.00	12,000.00
5	10-Feb	Eduardo Pile	Piel	3,985.00	10,015.00	14,000.00
6	2/10/2011	Jhun Prado	Sto Nino	2,285.00	9,715.00	12,000.00
7	2/10/2011	Celso Cruz	Pagala	3,985.00	10,015.00	14,000.00
8	2/12/2011	Bernhart Nunez	pagala	4,185.00	10,815.00	15,000.00
9	2/16/2011	Pablo Sombillo	tumana	2,960.00	9,840.00	12,800.00
10	2/17/2011	Yolanda Cruz	poblacion	1,545.00	8,455.00	10,000.00
11	2/17/2011	Alfredo Villafuerte	telapayong	6,185.00	10,815.00	17,000.00
12	2/23/2011	Zoraida Estrada	Tangos	2,160.00	9,840.00	12,000.00
13	2/22/2011	Adelaida Salvador	Sulivan	7,885.00	15,115.00	23,000.00
14	2/24/2011	Reynaldo Fernando	Poblacion	3,160.00	9,840.00	13,000.00
15	2/26/2011	Noli Yambao	Duyong	10,010.00	24,990.00	35,000.00

61,495.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	2,600.00
Dories Sahod	1,400.00
Bawasa	300.00
Laba Kurtina	600.00
Repair Karo Mercedes Body	3,800.00
Kurtina with post	3,500.00
Uniform Polo Jacket (5 pcs)	1,250.00
TOTAL EXPENCES	17,450.00

Gross Income	61,495.00
less pundar/ Expen.	17,450.00

Sobra Kita	44,045.00
-------------------	------------------

CASH on BANK Jan 31	181,932.00
Sobra Kita	44,045.00
CASH ON BANK as of Feb 28,2011	225,977.00

Financial Statement

Cash on Bank as of Feb 28,2011	225,977.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00

TOTAL Cash/ bank/receivable/on hand	236,797.00
--	-------------------

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI