

DAMAYAN BARANGAY TANGOS				
LA FUNERARIA DAMAYAN FINANCIAL REPORT February 21 to March 30,2010				
	Date Libing	Name	Brgy	Propit
1	2/22/2010		Poblacion	2,050.00
2	2/24/2010	Soledad Marcelo	Sto Cristo	2,500.00
3	2/24/2010	Simplicio Salvador	Pagala	3,400.00
4	2/25/2010	Alejo Borga	Calantipay	5,000.00
5	2/25/2010	Danilo Hernandez	Bahay Pare	7,400.00
6	3/4/2010	Narcing Polintan	Tangos	5,080.00
7	10-Mar	Edmar Hitosis	Sulivan	9,680.00
8	3/8/2010	Francisco Mendoza	Sto Cristo	2,180.00
9	3/10/2010		Sto Cristo	5,780.00
10	3/13/2010	Gregorio Vergel	Poblacion	5,055.00
11	3/14/2010		Sta Barbara	4,160.00
12	3/17/2010	Antonio Sison	Tangos	5,000.00
13	18-Mar	Guillermo Velasco	Tibag	5,180.00
14	21-Mar	Teresita T Sabado	Poblacion	3,000.00
15	3/27/2010	Gonzalo, Gonzales	Sto nino	4,905.00
16	3/31/2010	Juan Ragot	Sabang	4,000.00
17	3/28/2010	Patawaran	Bagong Nayon	8,330.00
18	3/30/2010	Cricencio Gatmaitan	Subic	10,000.00
19	3/25/2010	Bata	Tangos	-
20	3/31/2010	Alfredo Reyes	Sulivan	5,080.00
		GROSS INCOME		97,780.00

Expences/Pundar Gamit February, 21 to March 30 ,2010

	Renta Pwesto	2,000.00	
	Tauhan Bantay	1,500.00	
BIR (march)		1,500.00	
	Dories Sahod	1,000.00	
1 Set Ilaw (8 pcs) Php. 30,000 , Atril Mobile for	10,000.00	Instalment	
GMC Stainless (10,000) Payable up to march	-	Balance 10th	
30 pcs Bulb	4,500.00		
Laba Kurtina	600.00		
Batery Mecedez	2,450.00		
2 pcs Tarpoline Frame Stainless (Sa itaas ng Karo	2,800.00		
Shoes Tauhan 4 pcs	2,000.00		
TOTAL EXPENCES	28,350.00		

Gross Income	97,780.00
less pundar/ Expen.	28,350.00
Sobra Kita	69,430.00

CASH on BANK LA FUNERARIA Feb 20,2010	114,332.00
Sobra Kita	69,430.00
CASH ON BANK as of March 30 ,2010	183,762.00

Financial Statement

Cash on Bank as of March 30, 2010	183,762.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	194,582.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI

