

DAMAYAN BARANGAY TANGOS				
LA FUNERARIA DAMAYAN FINANCIAL REPORT January 23 to Feb.20,2010				
	Date Libing	Name	Brgy	Propit
1	1/22/2010	Petra Robles	Tangos	4,130.00
2	1/22/2010	Amanda Alonzo	Paitan	4,130.00
3	1/23/2010	Rosario Uy Lim	Mulawin	20,780.00
4	1/30/2010		Conception	2,880.00
5	2/2/2010	Josefina Rodriguez	Piel	5,130.00
6	2/2/2010	Bata (sangol)	Subic	2,400.00
7	6-Feb	Reynaldo Nali	Poblacion	3,000.00
8	2/7/2010	Conchita Lardizabal	Subic	3,280.00
9	2/10/2010	Arturo dela Cruz	Sullivan	7,310.00
10	2/16/010	Luzviminda Payuran	Tangos	2,040.00
11	2/20/2010	Lorna Castillo	Barangka	4,130.00
				59,210.00

Expences/Pundar Gamit Jan, 23 to Feb,2010

Renta Pwesto	2,000.00	
Tauhan Bantay	1,500.00	
Record Book BIR	700.00	
BIR (January)	2,250.00	
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 (40,000)	-	Balance 20th
Laba Kurtina	600.00	
Jess Claudio (tax DBTI)	2,500.00	
Mayors Permit (Business Clearance) 2010	5,200.00	
TOTAL EXPENCES	25,750.00	

Gross Income	59,210.00
less pundar/ Expen.	25,750.00
Sobra Kita	33,460.00

CASH on BANK LA FUNERARIA Jan.23,2010	80,862.00
Sobra Kita	33,460.00
CASH ON BANK as of Feb23 ,2010	114,322.00

Financial Statement

Cash on Bank as of Feb 23, 2010	114,322.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	125,142.00

Prepared By:

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Noted By:

Alfredo Angeles
Auditor DBTI

