

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT July 1 to July 30,2010

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	7/1/2010	Leoncia Siawinco	Sto Cristo	4,180.00
2	7/4/2010	Edwardo Mojica	Poblacion	1,760.00
3	7/3/2010	Alicia Bautista	Matang Tubig	1,760.00
4	7/7/2010	Jose San Jose	Tangos	4,160.00
5	July 4,2010	Sixto Ramos	Aldama	5,060.00
6	7/3/2010	Leonora Cruz	Subic	8,910.00
7	7/11/2010	Rolly Tingco	Milflora	2,170.00
8	7/17/2010	Fidela Espino	Pagala	5,060.00
9	7/18/2010	Faustino Cruz	Pagala	12,735.00
10	7/18/2010	Adela Santos	Duyong	5,660.00
11	7/24/2010	Feliza Sese	Piel	4,060.00
12	7/25/2010	Ronilo Gigante	Tibag	-
13	7/27/2010	Bernardo Adriano	Poblacion	2,760.00
14	7/28/2010	Elfidio Guitierz	Sulivan	5,160.00
15	7/29/2010	Ireneo Simbulan	Duyong	5,110.00
16	7/31/2010	Juling Reyes	Tangos	4,160.00
				72,705.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	1,100.00
Dories Sahod	1,000.00
Bawasa	700.00
Laba Kurtina	600.00
30 pcs Bulb	4,500.00
Card Holder Stainless	6,500.00
Per diem BOD (7/4/2010)	5,600.00
Per Diem BOD (7/18/2010)	3,000.00
Xerox	280.00
Office Supplies	275.00
TOTAL EXPENCES	27,555.00
Gross Income	72,705.00
less pundar/ Expen.	27,555.00
Sobra Kita	45,150.00

CASH on BANK LA FUNERARIA June 30,2010	376,397.00
Sobra Kita	45,150.00
CASH ON BANK as of June, 30,2010	421,547.00

Financial Statement

Cash on Bank as of June 30, 2010	421,547.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	432,367.00

Prepared By:
Kap Benard Gonzales

Noted By:
Alfredo Angeles
Auditor DBTI

