

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Jne 1 to June 30

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	31-May	procicion Claudio	Tangos	6,000.00	37,000.00	43,000.00
2	2-Jun	Marita Musni	Conception	8,000.00	18,000.00	26,000.00
3	9-Jun	<i>Rizalde Clabe</i>	Poblacion	1,500.00	8,000.00	9,500.00
4	2-Jun	Rodolfo Cruz	Tangos	12,000.00	28,000.00	38,000.00
5	9-Jun	Spronio ravas	Tumana	2,860.00	9,840.00	12,700.00
6	14-Jun	Ongkol	Pagala	-	9,840.00	9,000.00
7	16-Jun	Baby malonzo	Sulivan	4,180.00	10,820.00	15,000.00
8	15-Jun	Haydee Gonzales	Tumana	1,500.00	8,000.00	9,500.00
9	16-Jun	Paz marcelo	Subic	6,000.00	27,000.00	33,000.00
10	17-Jun	Celso Canosa	Paco	6,000.00	19,000.00	25,000.00
11	28-Jun	Rodolfo Rafael	Tibag	2,160.00	9,840.00	12,000.00
12	29-Jun	Yolanda Praga	poblacion	3,160.00	9,840.00	13,000.00
	30-Jun			53,360.00		

Renta Pwesto	2,000.00
Sahod Dories	1,400.00
Tauhan Bantay	2,000.00
BIR	2,000.00
Laba Kurtina	500.00
Labor Buffing 6 days (2 tao)	2,400.00
30 pcs Buffing Wheel	750.00
Repair Morgue	1,790.00
2 pcs Carpet Big	6,000.00
Repair/Repaint Atril 2 pcs	2,500.00
50 pcs Bulb	4,500.00
	25,840.00

TOTAL EXPENCES **25,840.00**

Gross Income	53,360.00
less pundar/ Expen.	25,840.00
Sobra Kita	27,520.00

Cash on Bank as of May 28,2011	38,348.00
	27,520.00

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Cash DBTI **65,868.00**

Financial Statement

Cash on Bank as of March 31,2011	65,868.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	76,688.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI