

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT March 1 to March 31,2011

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	March 2 2011	Domingo Bautista	Sto Cristo	160.00	9,840.00	10,000.00
2	March 2,2011	Marcelino Samson	Barangka	2,160.00	9,840.00	13,000.00
3	March 3,2011	<i>Rafael Ramos</i>	Poblacion	160.00	9,840.00	10,000.00
4	March 3,2011	Iluminada Cruz	Ano	9,500.00	24,500.00	34,000.00
5	5-Mar	Alberto Sta Ana	Tibag	3,160.00	9,840.00	13,000.00
6	5-Mar	Margarita dela Cruz	Poblacion	1,365.00	8,635.00	10,000.00
7	11-Mar		Tibag	2,160.00	9,840.00	12,000.00
8	12-Mar	Jay Paat	Poblacion	1,000.00	8,500.00	9,500.00
9	13-Mar	Leticia Ramos Tuazon	Virgen	1,160.00	9,840.00	11,000.00
10	march 10,2011	Emy Mallarri	Pagala	9,155.00	28,845.00	38,000.00
11	3/13/2011	Lorenza Santiago	Concepcion	6,465.00	14,535.00	21,000.00
12	3/23/2011	Nestor Guitap	Subic	13,000.00	20,000.00	33,000.00
13	3/26/2011	Fernando	Tangos	6,365.00	20,635.00	27,000.00

55,810.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	14,500.00
Dories Sahod	1,400.00
Bawasa	400.00
Laba Kurtina	600.00
Mayor Permit	6,000.00
Electrical Van	359.00
2Barlight	560.00
TOTAL EXPENCES	27,819.00

Gross Income	55,810.00
less pundar/ Expen.	27,819.00
Sobra Kita	27,991.00

CASH on BANK Feb 28,2011	225,997.00
Sobra Kita	27,991.00
CASH ON BANK as of March 31,2011	253,988.00

Financial Statement

Cash on Bank as of March 31,2011	253,988.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Reivable w/ title	4,820.00
TOTAL Cash/ bank/reivable/on hand	264,808.00

Prepared By:

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Noted By:

Alfredo Angeles
Auditor DBTI