

<b>DAMAYAN BARANGAY TANGOS</b>				
<b>LA FUNERARIA DAMAYAN FINANCIAL REPORT March 31 to May 2,2010</b>				
1	<b>Date Libing</b>	<b>Name</b>	<b>Brgy</b>	<b>Propit</b>
2	4/4/2010	Ruben Andan	Tilapayong	4,680.00
3	4/8/2010	Anakleto Macalino	Piel	5,180.00
4	3/18/2010	Rodolfo Caacbay	Virgen	14,345.00
5	4/17/2010	Olimpia Orbina	Sto Cristo	5,180.00
6	4/17/2010	Mylene Balicanti	Tibag	4,980.00
7	4/17/2010	Efifanio Tolentino	Tangos	1,680.00
8	17-Apr	Ligaya Polintan	Bagong Nayon	3,980.00
9	4/21/2010	Fausto Gonzales	Dike	5,180.00
10	4/26/2010	Jesus Maningas	Tibag	4,000.00
11	5/1/2010	Damaso Romano	Poblacion	<b>3,000.00</b>
12	5/2/2010	Federica Corsanes	Bagong Nayon	<b>2,030.00</b>
13	5/2/2010	Leonila De Guzman	Tangos	7,000.00
14	5/2/2010	Remegio Reyes	Conception	7,515.00
				68,750.00

**Expences/Pundar Gamit March 31 to May 2,2010**

Renta Pwesto	2,000.00	
Tauhan Bantay	2,000.00	
BIR April	5,000.00	
Book keeper	-	
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 paid
Laba Kurtina	600.00	
Teddy Fiill Electrical	480.00	
Kabit Nawasa	1,800.00	
Receict DBTI ( Jess Claudio)	1,000.00	

**TOTAL EXPENCES ..... 23,880.00**

Gross Income 68,750.00

less pundar/ Expen. 23,880.00

**Sobra Kita 44,870.00**

CASH on BANK LA FUNERARIA March 30, 2010 **183,762.00**

Sobra Kita 44,870.00

**CASH ON BANK as of May 2,2010 228,632.00**

**Financial Statement**

Cash on Bank as of May 2, 2010 **228,632.00**

Cash on Hand 5,000.00

Petty Cash Ambet 1,000.00

Receivable w/ title 4,820.00

**TOTAL Cash/ bank/receivable/on hand 239,452.00**

**Prepared By:**

**Kap Benard Gonzales**

**Noted By:**

**Alfredo Angeles**

Auditor DBTI

