

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Nov 1 to Nov 30, 2011

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	Nov. 5	Bernardo Roque	Pagala	4,160.00	9,840.00	14,000.00
2	6-Nov	<i>Pedro Praga</i>	Subic	4,160.00	10,840.00	15,000.00
3	6-Nov	Tugay	Bagong Na	-	8,000.00	7,000.00
4	6-Nov	Fausto Del leon	Subic	4,160.00	9,840.00	14,000.00
5	9-Nov	Celia Manlapaz	calantipay	11,840.00	23,160.00	35,000.00
6	10-Nov	Antonio Villesis	B. Nayon	4,160.00	9,840.00	14,000.00
7	Nov. 13	Rody San Miguel	Tangos	4,160.00	10,840.00	15,000.00
8	Nov.15	Enrique Lopera	Tangos	4,160.00	10,840.00	15,000.00
9	19-Nov	Ma. Cristina Celest	Matngtubig	5,380.00	11,120.00	16,500.00
10	Nov. 20	Alfredo Gonzales	Tangos	-	21,945.00	15,000.00
11	24-Nov	Amelia Dolar	Poblacion	1,160.00	9,840.00	11,000.00
12	26-Nov	Julieta Andrade	poblacion	4,160.00	9,840.00	14,000.00
13	Nob 30	Felife Bermudez	Sto cristo	5,160.00	10,840.00	16,000.00
14	Nob 27	Erwin Castro	Sto Cristo	-	8,500.00	8,000.00
15	Nob. 26	Alejandro Perez	Sto Nino	5,160.00	10,840.00	16,000.00
16	Nob. 30	Marina Bautista	Sto Nino	5,160.00	10,840.00	16,000.00

62,980.00

Cash on bank Oct,30, 2011

68,123.00

Gross income Nov. 1 to Nov, 2011

62,980.00

131,103.00

Less Expences :

	Laba Kurtina	500.00	
	Renta Pwesto	2,000.00	
	Sahod Dories	1,400.00	
	Tauhan Bantay	2,000.00	
	BIR	2,000.00	
	Battery GMC	4,600.00	
	Bawasa	480.00	
	Bank Payment	30,000.00	
4 pcs	Kandilero Top	16,000.00	
	Kurtina	3,500.00	
	Van Tie Rod Set with Labor	6,500.00	
		68,480.00	68,480.00

LESS EXPENCES

Cash on bank Nov. 30, 2011

Php.

62,623.00

Financial Statement

Cash on Bank as of Nov. 30,2011	64,623.00
Payable Brgy Tangos to DBTI	10,000.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	85,443.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI