

DAMAYAN BARANGAY TANGOS

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

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	5-Oct	Marlon Anasco	Tibag	2,060.00	9,840.00	12,900.00
2	9-Oct	Romeo Estrella	Poblacion	1,200.00	8,800.00	10,000.00
3	8-Oct	Idro Dela merced	Tangos	7,375.00	25,625.00	33,000.00
4	13-Oct	Pedro de Mesa	Tangos	4,160.00	10,180.00	15,000.00
5	12-Oct	Boy dela Cruz	Tangos	7,525.00	17,475.00	25,000.00
6	15-Oct	Arturo Rivas	Poblacion	1,160.00	9,840.00	11,000.00
7	15-Oct	Sangol	Sulivan	500.00	1,000.00	1,500.00
8	16-Oct	Leonardo guivarra	Sto Nino	5,560.00	21,440.00	27,000.00
9	18-Oct	Art Pascual	Tangos	8,000.00	29,000.00	37,000.00
10	18-Oct	Piligrina Sulit	Sto Cristo	4,160.00	10,180.00	15,000.00
11	25-Oct	Celestino Mansano	Tibag	9,235.00	23,765.00	33,000.00
12	26-Oct	Ronald Irish Petilla	Subic	8,860.00	19,140.00	28,000.00
13	29-Oct	Manuel Romano	Subic	8,000.00	18,000.00	26,000.00
14	27-Oct	Arkila Karo	Poblacion	1,900.00	600.00	2,500.00
15	30-Oct	Leonor Santos	Sto Cristo	9,000.00	18,000.00	27,000.00
16	30-Oct	Darwin dela Merced	Piel	4,160.00	10,840.00	15,000.00
17	30-Oct	Araceli Diaz	Duyong	4,160.00	10,840.00	15,000.00

18	15-Oct	Upa Lupa		1,500.00		
				88,515.00		333,900.00

Cash on bank Sept 30, 2011	102,038.00
Gross income Oct 1. to Oct. 30, 2011	88,515.00
	190,553.00

Less Expences :

	Renta Pwesto	2,000.00
	Sahod Dories	1,400.00
	Tauhan Bantay	2,000.00
	BIR	2,000.00
	Tire GMC	2,000.00
Mercedez	Cyl. Gasket/ Labor	1,250.00
	Miscelenous	350.00
	Bawasa	300.00
	Bank Payment	28,000.00
	Scholarship	50,000.00
	Food general Assy	15,000.00
	Miscelenous	1,800.00
	School Supplies	350.00
	Xerox	500.00
	TV Raffle	3,300.00
	Uniform Damayan	6,480.00
	Bike Raffle	3,900.00
	Tarpoline Damayan	1,800.00
		122,430.00

Prepared By:
Kap bernard Gonzales

Cash on bank Oct 30, 2011 **Php. 68,123.00**

Noted By:
Alfredo Angeles
Auditor DBTI

Financial Statement

Cash on Bank as of Oct . 30,2011	68,123.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	78,943.00

1000
1000
3000
1000
2500
1000
500
2500
1000
1200
2500
3000
2000
0
2500
1000
2500
28200