

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Sept 1 to October 31,2010

	Date Libing	Name	Brgy	Propit
1	8/28/2010	Pablo Sadie	Calantipay	5,110.00
2	9/7/2010	Angelina Dela Cruz	Tangos	11,035.00
3	9/10/2010	Consolacion Tuzon	Sabang	5,910.00
4	10-Sep	Pacing Dela Cruz	Sullivan	9,660.00
5	12-Sep	Natividad Lontok	Dike	2,160.00
6	13-Sep	Jose Rivera	Sto Cristo	1,410.00
7	14-Sep	Jeffey Alunan	Sto Cristo	2,160.00
8	18-Sep	Victorio Miranda	Poblacion	6,000.00
9	18-Sep	Marina Garcia	San Roque	11,810.00
10	19-Sep	Susana Sangkap	Bagong Nayon	4,160.00
11	20-Sep	Francis Delos Santos	San Jose	2,140.00
12	26-Sep	Miring Garcia	Tangos	-
13	28-Sep	Llian Florez	Tiaong	10,310.00
14	28-Sep	Anatacia Valderama	Subic	10,000.00
15	29-Sep	Celestina Polintan	Tangos	4,185.00
16	8-Oct	Marita Musngi	Subic	12,760.00
17	10-Oct	Pedro Nicolas	Tangos	4,185.00
18	14-Oct	Rosario Espina	Poblacion	-
19	14-Oct	Norberto Garcia	Sto Nino	4,185.00
20	17-Oct	Shirley Santos	Pagala	3,685.00
21	22-Oct	Alberto Musni	Sullivan	3,685.00
22	22-Oct	Jerry Abueda	Sto Cristo	4,185.00
23	25-Oct	Enriqueta Fajardo	Subic	7,885.00
24	30-Oct	Roberto Dela Cruz	Piel	4,185.00
25	30-Oct	Romel Arenas (Bata)	Sto Nino	2,185.00
26	31-Oct	Arturo Gonzales	Sto Nino	7,085.00
				140,075.00

EXPENCES 2 MONTHS Sept 1 to Oct. 30,2010

Renta Pwesto	4,000.00
Tauhan Bantay	4,000.00
Book keeper/BIR	2,600.00
Dories Sahod	2,800.00
Laba Kurtina	1,200.00
BOD Per Diem	2,200.00
Bawasa (2 Months)	1,870.00
Ink Pinter	900.00
Xerox Report/ ticket, stub	2,250.00
Office Supplies	480.00
Kurtina 2 sets	8,800.00
Change Oil Mercedez	1,800.00
Indigent (RHU Agreement)	5,600.00
Mercedez Caliper Brake (replace) 3 pcs	6,000.00
TOTAL EXPENCES	44,500.00

Gross Income	140,075.00
less pundar/ Expen.	44,500.00
Sobra Kita	95,575.00

CASH on BANK LA FUNERARIA August 31, 2010	472,802.00
Sobra Kita	95,575.00
CASH ON BANK as of Oct, 31,2010	568,377.00

Financial Statement

Cash on Bank as of OCT 31, 2010	568,377.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	579,197.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI

247377

568, 377
308,400.00
12,600.00