

DAMAYAN BARANGAY TANGOS

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

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	2-Jul	Mario Del Rosario	B. nayon	6,500.00	17,100.00	23,500.00
2	8-Jul	Rosario Ramos	Calantipay	7,210.00	22,790.00	30,000.00
3	July 10,11	Purificacion de Guzman	Pob.	3,160.00	9,840.00	13,000.00
4	12-Jul	Paz Marcelo	Tibag	3,160.00	9,840.00	13,000.00
5	19-Jul	Maria del Poso	Pagala	10,000.00	23,000.00	33,000.00
6	23-Jul	Purificacion de Guzman	Sullivan	7,150.00	18,850.00	26,000.00
7	24-Jul	Rolando malapitan	Poblacion	2,460.00	8,540.00	11,000.00
8	24-Jul	Arkila Karo	Poblacion	1,600.00	700.00	2,500.00
9	28-Jul	C/o Junior Casag	San Roque	4,160.00	10,840.00	15,000.00
10	31-Jul	Lourdes Hilario	Tangos	11,000.00	23,000.00	34,000.00
				56,400.00		

Renta Pwesto	2,000.00
Sahod Dories	1,400.00
Tauhan Bantay	2,000.00
BIR	2,000.00
Bawasa	500.00
! Set Kurtina Stainless set Encantadia	10,000.00
Laba Kurtina	500.00
Partial Lupa	30,000.00
Deed of sale	600.00
Repair Starter Gmc	450.00
Rpair Stereo GMC	350.00
Padamo Lupa	300.00
	50,100.00

Note: **Total partial Lupa**
 Php 630,000.00
 Bank 320,000.00

Total Php 950,000.00

Loan bank	400,000.00
Cash From bank	361,000.00
payment Lupa	320,000.00
Sobra Cash bank	41,000.00
Note : Cap Gain Tax	38,000.00

TOTAL EXPENCES

Gross Income	56,400.00
less pundar/ Expen.	50,100.00
Sobra Kita	6,300.00

Cash on Bank as of June 30,2011	65,388.00
	6,300.00

Cash DBTI Cash DBTI July 30 71,688.00

Financial Statement

Cash on Bank as of July 30,2011	71,688.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	82,508.00

Prepared By:

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Noted By:

Alfredo Angeles
 Auditor DBTI