

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Sept 1 to Sept. 30, 2011

	Date Libing	Name	Brgy	Propit	Cost	Payment
1	3-Sep		sabang	1,000.00	8,000.00	9,000.00
2	4-Sep	Maximo Cano	Paitan	6,625.00	14,375.00	21,000.00
3	5-Sep	<i>Francisco Sabate</i>	Tibag	1,825.00	8,675.00	10,500.00
4	13-Sep	Boy Gonzales	Tangos	3,160.00	9,840.00	13,000.00
5	13-Sep	Bonifacio Samonte	Pansumalok	8,300.00	16,700.00	25,000.00
6	17-Sep	Ricardo Lim	Tangos	4,160.00	10,840.00	15,000.00
7	Sept 20,2011	Froilan Cenon	Tibag	5,160.00	10,840.00	16,000.00
8	Sept 22,2011	Arkila karo	Poblacion	1,700.00	800.00	2,500.00
9	Sept 24,2011	Juliana Abraham	Sto nino	11,365.00	31,355.00	42,700.00
10	25-Sep	Jonathan Salvador	Tangos	10,670.00	23,330.00	34,000.00
11				53,965.00		
12						
13						

Cash on bank august 30, 2011	128,063.00
Gross income Sept 1 to Sept 30, 2011	53,965.00
	182,028.00

Less Expences :

Renta Pwesto	2,000.00
Sahod Dories	1,400.00
Tauhan Bantay	2,000.00
BIR	2,000.00
Bawasa	500.00
Bank Payment	54,000.00
BOD	13,600.00
Repair/ repaint 4 pcs tent	3,650.00
Fan velt Van	160.00
Labor Ramos	180.00
Death certificate	500.00
	79,990.00

Cash on bank Sept 30, 2011	Php. 102,038.00
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Financial Statement

Cash on Bank as of August 30,2011	102,820.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	113,640.00

Prepared By:

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Noted By:

Alfredo Angeles
Auditor DBTI