

Ulat Pananalapi La Funeraria Damayan Nov. 2010 to Oct 1, 2011	
Gross Income Nov. 1 to Nov. 30, 2011	61,140.00
Gross Income dec 1 to Dec 31, 2010	58,100.00
Gross Income Jan. 1 to Jan 31, 2011	91,796.00
gross Income feb 1 to feb 28, 2011	61,495.00
gross Income March 1 to March 31, 2011	55,810.00
Gross Income April 1 to May 28, 2011	41,360.00
gross Income june 1 to June 30, 2011	53,360.00
Gross Income July 1 to July 30, 2011	56,400.00
Gross Income August 1 to August 30, 2011	70,555.00
Gross Income Sept 1 to Sept 30, 2011	53,965.00
TOTAL	603,981.00
Kabuuang kita mula No 1, 2010 hangang Sept 30, 2011	603,981.00
Cash on bank La funeraria Damayan Oct 31, 2010	568,377.00
Cash from DBTI (DBTI share sa Pambili ng Lupa)	180,000.00
Premyo mula Sa Galing Pook Awards	200,000.00
Upa sa Nabiling Lupa (2 buwan) August at Setyembre, 2011	6,400.00
Bank Interest	1,287.00
TOTAL	1,560,045.00
Mga Pinagkagastusan Mula Nov. 1, 2010 to Sept 30, 2011	
Operasyon ng Puneraria	
Renta Funeral	20,000.00
Pasahod / bantay Puneraria/ Staff Damayan	34,000.00
Miscelenous	3,000.00
Tubig at Kuryente/ Puneraria	3,700.00
Death Certificate, Record Books	1,500.00
Free Punal Service (Municipality of Baliwag (Rotation)	7,000.00
Gastos RD Bank Processing	7,200.00
Location Plan Lupa, Deed Of Sale	1,100.00
BOD Incentives Sept 2011	13,600.00
Buwis, Business Permits	43,800.00
TOTAL	134,900.00
Repair/ Maintenance mga gamit sa Puneraria	-
Teddy Fill Barlight	550.00
Barlight	560.00
3 set Bar Light	650.00
Repair/ Repaint Tables, tents	4,500.00
Buffing Kandilero	4,800.00
30 pcs Buffing wheels	750.00
Repair Morgue	1,790.00
Repair Atril	2,500.00
TOTAL	16,100.00
Gastos sa Pagmimintina ng mga sasakyan ng Puneraria	-
Clutch master Repair karo	3,200.00
Fuel Pump Assy	15,000.00
Repair Karo mercedes (Body repair)	3,500.00
Repair Starter, Stereo Karo	1,100.00
Relay Mercedez	480.00
Electrical	340.00
Vulcanized, Tubes, Tire	2,800.00
TOTAL	26,420.00

*****Nasa likuran ang karugtong*****

MGA IBANG PINAGKAGASTUSAN (1 year)	
Tarpoline Addds	3,100.00
Papremyo sa Nakaraang General Assy (Nov, 2010)	7,800.00
Food/ Drinks General Assy Nov. 2010	17,950.00
Bigas na ipinamigay Nov, 2010 (general assy)	107,100.00
Dibidendo na naipamigay sa mga kasapi (including expences)	371,100.00
Incentives BOD/ Tauhan Punal last Dec 2010	27,000.00
Gastos Cristmass Party 2010	10,000.00
TOTAL	544,050.00

Mga Bagong Kagamitan na binili ng Puneraria	
	-
Uniform tauhan Damayan	1,250.00
30 pcs Bulb	4,500.00
Curtain Set With Post	3,500.00
4 pcs Banners Damayan	1,980.00
Buffing Machine	4,200.00
2 pcs Carpet Big	6,000.00
50 pcs Bulb	7,500.00
1 set Engkantadia Curtain with Post Stainless	10,000.00
10 pcs Table	2,500.00
Lupa DAMAYAN Amount Paid (TOTAL AMOUNT 1,000,000.00)	711,000.00
	752,430.00
Kabuuang kita mula No 1, 2010 hangang Sept 30, 2011	603,981.00
Cash on bank La funeraria Damayan Oct 31, 2010	568,377.00
Cash from DBTI (DBTI share sa Pambili ng Lupa)	180,000.00
Premyo mula Sa Galing Pook Awards	200,000.00
Upa sa Nabiling Lupa (2 buwan) August at Setyembre, 2011	6,400.00
Bank Interest	1,287.00
TOTAL	1,560,045.00

Mga Pinagkagastusan Mula Nov. 1, 2010 to Sept 30, 2011	
Operasyon ng Puneraria	134,900.00
Repair/ Maintenance mga gamit sa Puneraria	16,100.00
Gastos sa Pagmimintina ng mga sasakyan ng Puneraria	26,420.00
MGA IBANG PINAGKAGASTUSAN (1 year)	544,050.00
Mga Bagong Kagamitan na binili ng Puneraria	752,430.00
KABUUNANG HALAGANG GINUGOL MULA NOV 1, 2010 HANGANG	1,473,900.00
SETYEMBRE 30, 2011	

CASH ON Bank La Funeraria Damayan as Of Oct 1, 2011 **86,145.00**

Prepared by:

BERNARDO B. GONZALES

Noted By:

ALFREDO ANGELES
Tagasuri

PAUNAWA:

1. May buwanang ulat na ipinamimigay sa mga BOD kung san ang mga gugulin at kinita ay nakatala.
2. Makikita ninyo ang buwanang ulat sa ating Web Site o magsadya sa Tangapan ng Barangay para sa ibang katanungan.

Web Site : barangaytangos.weebly.com

E mail : barangay_tangos@yahoo.com

