

JONICAZ FOOD PRODUCTS

#50 Central Fairview Baguio City 2600

FIXED ASSETS	JULY	AUGUST	SEPTEMBER	TOTAL
Lot and Building	192,000	192,000	192,000	
Fixtures	1,200	1,200	1,200	
Equipment	57,400	57,400	57,400	
Utensils	3,000	3,000	3,000	
SubTotal	253,600	253,600	253,600	253,600
OPERATING CAPITAL				TOTAL
Salaries and Wages	500	500	900	1,900
Cost of Raw Material	3,800	3,200	6,200	13,200
Electricity	890	980	1100	2,970
SubTotal	5,190	4,680	8,200	18,070
Grand Total				271,670

Total Fixed Assets and Operating Capital in the amount of 271,670 Php as of September 2019.

Prepared by:


MARIA MONICA SAMORANOS
Owner