



NAGA

CASH RECEIPT JOURNAL

Covered Period: November 1, 2021 to November 30, 2021

OFFICIAL RECEIPT		NAME OF CLIENT	CASH IN BANK	CREMATION (services)	SALE OF URN		DISCOUNT COMMISSION		WTAX	VAT	SUNDRIES		
DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 24	195	RICARDO ROEHL P. OCFEMIA	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	196	MARILYN O. GARCIA	14,000.00		5,803.57	7,500.00				696.43			
Nov 24	197	MATEO PUGTU	9,000.00		4,017.86	4,500.00				482.14			
Nov 24	198	FUNERARIA STA RITA DE CASIA	24,000.00	17,857.14	2,500.00	1,200.00				2,442.86			
Nov 24	199	JUNMAR REY B. AGUILAR	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	200	JOSE GEORGIE B. AZCARRAGA	26,800.00	20,357.14	2,500.00	1,200.00				2,742.86			
Nov 24	201	DELIA GUINHAWA	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	202	DELIA GUINHAWA	14,000.00		5,803.57	7,500.00				696.43			
Nov 24	203	JUNMAR REY B. AGUILAR	8,000.00							160.71	400 300 200 500-23-02		1,339.29 6,500.00
Nov 24	204	JUNMAR REY B. AGUILAR	7,500.00		3,482.14	3,600.00				417.86			
Nov 24	205	MARY JOAN L. ANCHETA	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	206	HENRY GERALD ISAAC JR.	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	207	ALDRIN CARLO NI' O A MERERIA	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	208	RANCES RUBYLENE WEKIS	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	209	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	210	WILSON M. LAURINO	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	211	MARIA CRESILDA MARTINEZ CANING	8,750.00	24,553.57	2,500.00	1,200.00				3,246.43	500 160	22,750.00	
Nov 24	212	MA. CRISELDA MARTINEZ	14,000.00		5,803.57	7,500.00				696.43			
Nov 24	213	LABALAN FUNERAL HOMES	22,500.00	16,517.86	2,500.00	1,200.00				2,282.14			
Nov 24	214	PRON MEMORIAL CHAPEL	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	215	SAINT JOSEPH FUNERAL HOMES	27,000.00	20,535.71	2,500.00	1,200.00				2,764.29			
Nov 24	216	FLORDELISA N. QUIOBE	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	217	LABALAN FUNERAL HOMES	24,000.00	17,857.14	2,500.00	1,200.00				2,442.86			
Nov 24	218	LABALAN FUNERAL HOMES	24,000.00	17,857.14	2,500.00	1,200.00				2,442.86			
Nov 24	219	LA BICOLANDIA FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	220	GEORGE DIG LIM	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	221	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	222	MA MACY PASTORAL DE LOS REYES	25,300.00	22,589.29						2,710.71			
Nov 24	223	MA. MACY P. DELOS REYES	14,000.00		5,803.57	7,500.00				696.43			



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DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 24	224	LABALAN FUNERAL HOMES	22,500.00	16,517.86	2,500.00	1,200.00				2,282.14			
Nov 24	225	FE C. PACHECO	14,000.00		5,803.57	7,500.00				696.43			
Nov 24	226	FRANCISCO GLORIANA DELA MARQUEZ	33,000.00	24,107.14	2,500.00	1,200.00				3,407.15	400 500		1,785.71
Nov 24	227	JEFFRY O PENINOY	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	228	ATIENZA FUNERAL HOMES	24,000.00	16,071.43	2,500.00	1,200.00				2,442.86	400 500		1,785.71
Nov 24	229	ALONA MAURICE CRISPONDE OLIVAN	27,300.00	22,142.86						2,925.00	400 500		2,232.14
Nov 24	230	ALONA MAURICE CRISPONDE OLIVAN	15,000.00		6,696.43	7,500.00				803.57			
Nov 24	231	AIDA B. ENSALADA	27,300.00	18,571.43	2,500.00	1,200.00				2,796.43	400 500		2,232.14
Nov 24	232	KRISTINE A. OLLETE	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	233	C A N C E L L E D											
Nov 24	234	CESAR ENOVA	34,000.00	24,107.14	2,500.00	1,200.00				3,514.29	400 500		2,678.57
Nov 24	235	ABB MEMORIAL SERVICES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	236	ABB MEMORIAL SERVICES	15,000.00		6,696.43	7,500.00				803.57			
Nov 24	237	LACRA FURENARIA (ACCREDITED MORTUARY)	25,000.00	16,071.43	2,500.00	1,200.00				2,550.00	400 500		2,678.57
Nov 24	238	LABALAN FUNERAL HOMES	22,500.00	16,071.43	2,500.00	1,200.00				2,282.14	400 500		446.43
Nov 24	239	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	240	MARIA KARLA DELOS SANTOS FRANCISCO	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	241	LA FUNERARIA SAN ANTONIO	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	242	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	243	ELMER B. RAMOS	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	244	STA. RITA FUNERAL HOMES	29,000.00	20,535.71	2,500.00	1,200.00				2,978.58	400 500		1,785.71
Nov 24	245	LA BICOLANDIA FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	246	MARYANN B. BARBOSA	25,300.00	18,571.43	2,500.00	1,200.00				2,582.14	400 500		446.43
Nov 24	247	KATHLEEN BORJA	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	248	ELISA C. BALLESTEROS	33,000.00	24,107.14	2,500.00	1,200.00				3,407.15	400 500		1,785.71
Nov 24	249	ABIOG MEMORIAL HOMES	29,000.00	20,535.71	2,500.00	1,200.00				2,978.58	400 500		1,785.71
Nov 24	250	RICKY R. LANDAGAN	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	251	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	252	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			



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DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 24	253	SALLES FUNERARIA	24,000.00	16,071.43	2,500.00	1,200.00				2,442.86	400 500		1,785.71
Nov 24	254	DEL CARMEN FUNERAL HOMES	27,000.00	20,535.71	2,500.00	1,200.00				2,764.29			
Nov 24	255	LA BICOLANDIA FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	256	STA. RITA FUNERAL HOMES	24,500.00	16,071.43	2,500.00	1,200.00				2,496.43	400 500		2,232.14
Nov 24	257	LABALAN FUNERAL HOMES	22,500.00	16,517.86	2,500.00	1,200.00				2,282.14			
Nov 24	258	ABIOG MEMORIAL HOMES	24,000.00	16,071.43	2,500.00	1,200.00				2,442.86	400 500		1,785.71
Nov 24	259	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	260	MARVELOUS FUNERAL SERVICE	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	261	EMMAN CENTINO TOTANES	24,800.00	18,571.43	2,500.00	1,200.00				2,528.57			
Nov 24	262	ABIOG MEMORIAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	263	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,500.00	1,200.00				2,228.57			
Nov 24	264	ELMA PRADO	24,000.00	16,071.43	2,500.00	1,200.00				2,442.86	400 500		1,785.71
Nov 24	265	MUNICIPAL GOVERNMENT OF CALABANGA	32,812.50	25,725.45	2,500.00	1,200.00				3,387.05			
Nov 24	266	ALANADO F. ASIGNADO	27,000.00	20,535.71	2,500.00	1,200.00				2,764.29			
Nov 24	267	LABALAN FUNERAL HOMES	22,500.00	16,071.43	2,678.57	1,000.00				2,303.57	400 500		446.43
Nov 24	268	BERNARD JOY Z. STA ISABEL	15,000.00		6,696.43	7,500.00				803.57			
Nov 24	269	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	270	ADRIAN HUBILLA ADRICULA	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 24	271	SALLES FUNERARIA	29,000.00	20,535.71	2,678.57	1,000.00				3,000.01	400 500		1,785.71
Nov 24	272	T. SALLES MEMORIAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	273	LABALAN FUNERAL HOME	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	274	LABALAN FUNERAL HOME	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	275	T. SALLES MEMORIAL HOMES	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 24	276	STA. RITA DE CASIA FUNERAL HOME	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	277	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	278	MATTHEW JUSTIN MEMORIAL HOME	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 24	279	PRON MEMORIAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	280	C A N C E L L E D											
Nov 24	281	C A N C E L L E D											



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DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 24	282	NATIVIDAD A. MORADA	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 24	283	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	284	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	285	EDDIE D. ROQUINO	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 24	286	FERNANDO S. OLIOQUIT	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 24	287	CAROLYN F. MERIALES	15,000.00		6,696.43	7,500.00				803.57			
Nov 24	288	LABALAN FUNERAL HOME	22,500.00	16,071.43	2,678.57	1,000.00				2,303.57	400 500		446.43
Nov 24	289	PRON MEMORIAL HOMES	24,000.00	17,857.14	2,678.57	1,000.00				2,464.29			
Nov 24	290	ARMANDO B. CHAVEZ	31,500.00	24,107.14	2,678.57	1,000.00				3,267.86	400 500		446.43
Nov 24	291	ALLAN CORALDE PASIBE	27,300.00	18,571.43	2,678.57	1,000.00				2,817.86	400 500		2,232.14
Nov 24	292	MATTHEW JUSTIN MEMORIAL HOME	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 24	293	RODEL C. RODRIGUEZ	31,500.00	24,553.57	2,678.57	1,000.00				3,267.86			
Nov 24	294	SHARON B. DILAG	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 24	295	SUZETEE C LLANZA	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 24	296	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	297	ST. PETER MEMORIAL CHAPEL	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	298	EMMANUEL CULVERA LOPEZ	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 24	299	LA BICOLANDIA FUNERAL HOMES	22,500.00	16,071.43	2,678.57	1,000.00				2,303.57	400 500		446.43
Nov 24	300	DON-DON ATIENZA FUNERAL HOMES	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 24	301	RONALD D. CACERES III	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 24	302	FUNERARIA STA RITA DE CASIA	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	303	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	304	KC JOY R. VELARDE	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 24	305	ALFREDO L. SABAUPAN	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 24	306	GRACE MAE O. DIAZ	26,800.00	18,571.43	2,678.57	1,000.00				2,764.29	400 500		1,785.71
Nov 24	307	MELDA E. NOBLETA	34,000.00	24,107.14	2,678.57	1,000.00				3,535.72	400 500		2,678.57
Nov 24	308	FRANCIS ABAINZA	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 24	309	HARVEY NAGALLO	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	310	AMELIA GARCHITORENA	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			



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DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 24	311	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 24	312	DANTE L. SUPILANAS	26,800.00	20,357.14	2,678.57	1,000.00				2,764.29			
Nov 25	313	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 25	314	T. SALLES MEMORIAL HOMES	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 25	315	EVA C. ALBAO	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 25	316	EVA C. ALBAO	15,000.00		6,696.43	7,500.00				803.57			
Nov 26	317	ST. PETER TAGKAWAYAN QUEZON	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 26	318	DEL CARMEN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	319	JEFFREY S VALE CRUZ	15,000.00	9,821.43	2,678.57	1,000.00				1,500.00			
Nov 27	320	T. SALLES MEMORIAL HOME	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	321	MARIA JESSECA S PAR	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 27	322	CHRISTIE B. CAMACITO	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 27	323	JL ESPIRITU FUNERAL SERVICE	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	324	EDGAR F. VILLANUEVA	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 27	325	FURENARIA DE SANTA RITA DE CASIA	24,500.00	18,303.57	2,678.57	1,000.00				2,517.86			
Nov 27	326	RICARDO M. BAUTISTA	24,000.00	17,857.14	2,678.57	1,000.00				2,464.29			
Nov 27	327	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	328	T. SALLES MEMORIAL HOMES	24,000.00	16,071.43	2,678.57	1,000.00				2,464.29	400 500		1,785.71
Nov 27	329	LABALAN FUNERAL HOME	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	330	JANNAH BESSY JO A. BALAYONG	26,800.00	18,571.43	2,678.57	1,000.00				2,764.29	400 500		1,785.71
Nov 27	331	JOEL L. MORADA	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 27	332	BUENAFE L. ESTREMADORA	31,000.00	24,107.14	2,678.57	1,000.00				3,214.29			
Nov 27	333	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	334	MARICEL PANDES JOVELLAR`	26,800.00	18,571.43	2,678.57	1,000.00				2,764.29	400 500		1,785.71
Nov 27	335	MYRNA P. SALVOSA	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 27	336	ST. MARTHA MEMORIAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	337	LOURDES G. CRIBE	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 27	338	MARICEL L. JAVAL	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 27	339	ARSENIO O. DOLOR	15,000.00		6,696.43	7,500.00				803.57			



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Nov 27	340	PRON MEMORIAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	341	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	342	JOENAR V. AGRAVANTE	26,800.00	18,571.43	2,678.57	1,000.00				2,764.29	400 500		1,785.71
Nov 27	343	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	344	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	345	LABALAN FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	346	LABA FUNERAL HOMES	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	347	FUNERARIA SAN ANTONIO	22,000.00	16,071.43	2,678.57	1,000.00				2,250.00			
Nov 27	348	HUBERTO S. SENOSIN JR.	29,000.00	20,535.71	2,678.57	1,000.00				3,000.01	400 500		1,785.71
Nov 27	349	CRISTINA BARROSA	24,800.00	18,571.43	2,678.57	1,000.00				2,550.00			
Nov 27	350	FUNERARIA STA. RITA DE CASIA	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 27	351	FABIO L. MORANDARTE	27,000.00	20,535.71	2,678.57	1,000.00				2,785.72			
Nov 27	352	EDNA D. VALENCIA	26,800.00	18,571.43	2,678.57	1,000.00				2,764.29	400 500		1,785.71
Nov 27	353	LABALAN FUNERAL HOMES	21,000.00	18,750.00						2,250.00			
Nov 27	354	LABALAN FUNERAL HOMES	21,500.00	18,750.00						2,303.57	400 500		446.43
Nov 27	355	MELCHOR FRANCISCO E. DE LA CRUZ	26,300.00	21,250.00						2,817.86	400 500		2,232.14
Nov 27	356	RUBY G. SUTAREZ	22,500.00	19,642.86						2,410.71	400 500		446.43
Nov 27	357	SUTAREZ FUNERAL HOMES	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	358	FUNERARIA STA. RITA DE CASIA	28,000.00	23,214.29						3,000.00	400 500		1,785.71
Nov 27	359	LOURDES G. CRIBE	15,000.00		6,696.43	7,500.00				803.57			
Nov 27	360	HELEN B. GARBO	30,000.00	26,785.71						3,214.29			
Nov 27	361	REGINE CLARE L. DELA ROSA	27,300.00	18,571.43	2,678.57	1,000.00				2,817.86	400 500		2,232.14
Nov 27	362	REGINE CLARE L. DELA ROSA	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	363	PERLA S. PERMOCILLE	25,300.00	18,571.43	2,678.57	1,000.00				2,603.57	400 500		446.43
Nov 27	364	PERLA S. PERMOCILLE	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	365	AMY E. LAUDES	30,500.00	26,785.71						3,267.86	400 500		446.43
Nov 27	366	LORELIE B. CARLOS	15,000.00		6,696.43	7,500.00				803.57			
Nov 27	367	LORELIE B. CARLOS	24,800.00	22,142.86						2,657.14			
Nov 27	368	MYRA A. GARCHITORENA	33,000.00	27,678.57						3,535.72	400 500		1,785.71



NAGA

CASH RECEIPT JOURNAL

Covered Period: November 1, 2021 to November 30, 2021

OFFICIAL RECEIPT		NAME OF CLIENT	CASH IN BANK	CREMATION (services)	SALE OF URN		DISCOUNT COMMISSION		WTAX	VAT	SUNDRIES		
DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 27	369	MYRA A. GARCHITORENA	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	370	CARLA MAE P. EMALADA	23,800.00	21,250.00						2,550.00			
Nov 27	371	ABIOG MEMORIAL HOMES	23,000.00	18,750.00						2,464.29	400 500		1,785.71
Nov 27	372	GILBERT B. SIGUENZA	33,000.00	27,678.57						3,535.72	400 500		1,785.71
Nov 27	373	GILBERT B. SIGUENZA	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	374	LACRA FUNERARIA	24,000.00	19,642.86						2,571.43	400 500		1,785.71
Nov 27	375	LACRA FUNERARIA	4,500.00		892.86	3,500.00				107.14			
Nov 27	376	ALVIN C. CORPORAL	31,000.00	27,678.57						3,321.43			
Nov 27	377	ALVIN C. CORPORAL	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	378	RODEL P. TORNILLA	24,800.00	22,142.86						2,657.14			
Nov 27	379	RODEL P. TORNILLA	15,000.00		6,696.43	7,500.00				803.57			
Nov 27	380	JOEL R. MAROTO	33,000.00	27,678.57						3,535.72	400 500		1,785.71
Nov 27	381	JOEL R. MAROTO	15,000.00		6,696.43	7,500.00				803.57			
Nov 27	382	FUNERARIA STA. RITA DE CASIA	21,000.00	18,750.00						2,250.00			
Nov 27	383	LA BICOLANDIA FUNERAL HOMES	28,000.00	23,214.29						3,000.00	400 500		1,785.71
Nov 27	384	LA BICOLANDIA FUNERAL HOMES	23,000.00	18,750.00						2,464.29	400 500		1,785.71
Nov 27	385	LA BICOLANDIA FUNERAL HOMES	27,500.00	24,107.14						2,946.43	400 500		446.43
Nov 27	386	LA BICOLANDIA FUNERAL HOMES	24,000.00	19,642.86						2,571.43	400 500		1,785.71
Nov 27	387	LA BICOLANDIA FUNERAL HOMES	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	388	RUSSELER GUERRERO	24,800.00	22,142.86						2,657.14			
Nov 27	389	RUSSELER GUERRERO	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	390	ANGELA A. POJA	24,800.00	22,142.86						2,657.14			
Nov 27	391	ANGELA A. POJA	15,000.00		6,696.43	7,500.00				803.57			
Nov 27	392	LABALAN FUNERAL HOMES	21,000.00	18,750.00						2,250.00			
Nov 27	393	ATHENA M BOMBALES	23,800.00	21,250.00						2,550.00			
Nov 27	394	LIEZEL S. RAMOS	24,800.00	22,142.86						2,657.14			
Nov 27	395	VILMA C. SAN MIGUEL	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	396	CARLA MAE P. EMALADA	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	397	LIMDIAN B. BORNILLA	24,800.00	22,142.86						2,657.14			



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CASH RECEIPT JOURNAL

Covered Period: November 1, 2021 to November 30, 2021

OFFICIAL RECEIPT		NAME OF CLIENT	CASH IN BANK	CREMATION (services)	SALE OF URN		DISCOUNT COMMISSION		WTAX	VAT	SUNDRIES		
DATE	NO.				INCOME	CONSIGNOR	CREMATION	URN			ACCT. CODE	DEBIT	CREDIT
Nov 27	398	LIMDIAN B. BORNILLA	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	399	C A N C E L L E D											
Nov 27	400	COLEEN FAYE ABARRACOSO	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	401	COLEEN FAYE ABARRACOSO	2,500.00		1,160.71	1,200.00				139.29			
Nov 27	402	LANIGARF MEMORIAL SERVICES	28,000.00	23,214.29						3,000.00	400 500		1,785.71
Nov 27	403	ARTEMIO P. JAVELINA JR	23,800.00	21,250.00						2,550.00			
Nov 27	404	ARTEMIO P. JAVELINA JR	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	405	LABALAN FUNERAL HOMES	21,000.00	18,750.00						2,250.00			
Nov 27	406	PAUL R. ALARKON	24,800.00	22,142.86						2,657.14			
Nov 27	407	PAUL R. ALARKON	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	408	ABIOG FUNERAL HOMES	25,000.00	18,750.00	2,678.57	1,000.00				2,571.43			
Nov 27	409	JOHN BRAGAIS TOMINEZ	33,000.00	26,785.71						3,535.72	400 500		2,678.57
Nov 27	410	MATTHEW JUSTIN MEMORIAL HOME	21,500.00	15,178.57	2,678.57	1,000.00				2,196.43	400 500		446.43
Nov 27	411	ARCELYN JOY BOLONGON	6,500.00		1,785.71	4,500.00				214.29			
Nov 27	412	ARCELYN JOY BOLONGON	24,800.00	22,142.86						2,657.14			
Nov 27	413	LABALAN FUNERAL HOMES	21,000.00	18,750.00						2,250.00			
Nov 27	414	LORA S. ABORDO	23,800.00	21,250.00						2,550.00			

T O T A L	4,846,762.50	3,436,171.92	511,517.68	355,100.00	0.00	0.00	0.00	482,990.87	22,750.00	83,732.03
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CASH : 4,846,762.50

CHECK : 0.00

CREDIT CARD : 0.00



NAGA

CASH RECEIPT JOURNAL

ACCTCODE	ACCTNAME	DEBIT	CREDIT
100 300-19	ADVANCES TO ECMC-NAGA	4,846,762.50	
500 160	OTHER CREMATION DISCOUNT	22,750.00	
400 100	INCOME FROM CREMATION SERVICES		3,436,171.92
400 200	INCOME FROM SALES OF URNS		511,517.68
400 500	OTHER INCOME		75,892.74
200 500-23-01	DUE TO CONSIGNOR - URN		355,100.00
200 500-23-02	DUE TO CONSIGNOR-JEWELRY		6,500.00
400 300	INCOME FROM SALE OF CREMATION JEWELRY		1,339.29
200 400-01	EVAT - OUTPUT TAX		482,990.87
T O T A L		4,869,512.50	4,869,512.50

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