

Plan Bldg. Unit 14, Km.40 Nat'l Hiway, Brgy. Macabling, Sta. Rosa, Laguna

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBER	DECEMBER	TOTALS
INCOME FROM CONTRACTS													
Delfin	4384834.0	4839483.0	43849.0	483948.0	483948.0	4384.0	48398.0	4839.0	43894.0	438483.0	438948.0	43843.0	48989.0
Pallas	4.3437878E7	767463.0	878743.0	7674343.0	989834.0	87843.0	436746.0	43463.0	323265.0	324365.0	345365.0	43465.0	3237878.0
Dolmar	3.7878743E7	438787.0	434787.0	434878.0	467673.0	4.3546356E7	989323.0	787323.0	787832.0	989323.0	9.8984923E7	9849384.0	4247878.0
Verdana	4237878.0	434676.0	4347878.0	4389782.0	2.3498789E7	2.3432789E7	9874932.0	9879823.0	9874823.0	9.8784239E7	98478.0	9872342.0	983742.0
TOTAL	4.7875847E7	4.7865746E7	6.5475647E7	5.4657647E7	5.6475647E7	45746.0	7675454.0	8787434.0	8784343.0	989434.0	898434.0	7874834.0	8.7483437E7
COST OF CONTRACTS													
PURCHASE	1.2354265E7	3253625.0	35635.0	435465.0	43656.0	435654.0	436546.0	465623.0	3256.0	356253.0	3256.0	325326.0	5632.0
SUB-CON	4.326736746	4.3674637E7	4367467.0	4.367463732	7676473.0	7643743.0	87323.0	8783232.0	8.3278743E7	48378.0	989832.0	487383.0	437483.0
INHOUSE	463747.0	434676.0	434676.0	43467.0	126786.0	43467.0	83278.0	43787.0	989327.0	878327.0	878232.0	67623.0	362736.0
TRUCKING	4364367.0	7676323.0	87483.0	473673.0	878732.0	767324.0	87382.0	463746.0	123243.0	3.2325656E7	434563.0	2325656.0	3.2352656E7
FORMWORKS	938293.0	329283.0	32378.0	327382.0	3728372.0	4738478.0	4378437.0	43783.0	47387.0	437847.0	4738473.0	473847.0	37287.0
TOTAL	8.78784783	4837483.0	43743.0	4637.0	46377.0	4364737.0	436436.0	4367437.0	4637.0	4637.0	46736.0	4637.0	8787382.0
SALARY													
MONTHLY	4.3784738E7	437483.0	473847.0	4738.0	47387.0	473847.0	4634.0	4634.0	878473.0	84738.0	473847.0	87843.0	4783748.0
WEEKLY	4.36436436	4.3674637E7	4374637.0	43647.0	4364736.0	436476.0	434563.0	435463.0	435463.0	4364637.0	48378.0	43767.0	43767.0
OVERHEAD													
A/R EMPLOYEES													
ADVERTISING													
DONATION													
EMP. BENEFITS													
FEES													
GAS & OIL													
FREIGHT-IN													
FUR. & FIX.													
INTEREST/CHARGES													
INSURANCE													
JANITORIAL													
LIGHTS & WATER													
MEAL ALLOW.													
MED. (HEALTH INCENTIVES)													
OFFICE EQPT.													
OFFICE SUPP.													
OPE. EXPS.													
RENTAL													
REPAIRS & MAINT.													
REPRESENTATION													
ADMIN EXPS.													

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SSS, PHIL, HDMF CONT.													
TAXES & LICENSES													
TEL & FACSIMILE													
TOLL & PARK. FEE													
TRANSP. ALLOW.													
13TH MONTH FEE													
XEROX, PRINT EXPS.													
NOTARY													
OTHER EXPS.													
Bae Proj	8.7874837E7	989483.0	478378.0	483748.0	3637.0	4637467.0	473643.0	437467.0	4364736.0	4364736.0	4374637.0	436476.0	4373.0
Pallas Blk 14 L2	347878.0	3987843.0	437676.0	4389894.0	4.3438768E7	437878.0	9878434.0	4394878.0	4398789.0	498789.0	3.4789789E7	9878943.0	9878943.0
Starex	9878943.0	786843.0	878434.0	878943.0	987843.0	78748.0	98743.0	87843.0	7867483.0	987843.0	98743.0	87843.0	874834.0
TOTAL	7.84738473	748378.0	4736436.0	46367.0	4.6374637E7	4374367.0	4.3674637E7	465647.0	4.5365463E7	6454643.0	4.7364736E7	436436.0	4364736.0
TOTAL COST OF CONTRACTS	4.3894839E7	483948.0	438493.0	4.3784738E7	437847.0	4378473.0	437483.0	4738478.0	4738473.0	4.3784783E7	4.7384738E7	437847.0	4374837.0
TOTAL	4384738.0	4.7384738E7	4374873.0	4378437.0	434738.43	437483.0	437483.0	4.3784378E7	4378473.0	437843.0	437847.0	43748.0	437847.0