

**NAGCANCIUNAN WATER TANK PROJECT
from MABUHAY FOUNDATION**

MONEY GIVEN: 81,290.00

DATE	PARTICULARS	IN	OUT	BALANCE
01-Mar	Beginning Balance	81,290	0	81,290
18-Mar	CHB (Hollow blocks)		1,800	79,490
	Iron bars & Wire		4,840	74,650
	Transpo for addtl purchase of materials		250	74,400
24-Mar	Plumbing materials		16,600	57,800
	ball			
	valve		305	57,495
	Fusion Machine set		2,000	55,495
25-Mar	Tricycle to Wilcon		120	55,375
	Water Tank		46,920	8,455
	Delivery Charge		1,750	6,705
26-Mar	Food laborers		959	5,746
01-Apr	Diesel trip to Nagcanciunan		2,430	3,316
	MeaL (driver)		130	3,186
	Driver's wage		500	2,686
	Iron			
13-Apr	Nails		140	2,546
26-Apr	Addtl purchase of mats		350	2,196
	Couplings		120	2,076
	Labor(plumber)		600	1,476
	Add'tl Materials		720	756
	Gas for tricycle to fetch plumber		200	556
	Driver's wage		500	56
			81,234	

PREPARED BY:



SR. LIGAYA PADERON
IPA COORDINATOR