



GENERAL LEDGER

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF DECEMBER 1 TO DECEMBER 31, 2020

GNF-SFP-111321 - GNF-SFP-CIBC-BPI- GREENHILLS

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				2,224,327.84
12/02/2020	20729	CV008972	TSPI - FUNDS COVERING BRANCH PETTY CASH FUND FOR THE MONTH OF DECEMBER 2020.	-	500,000.00	(500,000.00)	1,724,327.84
12/02/2020	20730	CV008974	TSPI - FUNDS COVERING BRANCH CLAIMS REEASES FOR THE MONTH OF DECEMBER 2020.	-	5,000,000.00	(5,000,000.00)	(3,275,672.16)
12/02/2020	20862	SALES014846	Payment for Mem's contribution (basic & opt) for the month of October 2020	10,070,441.10	-	10,070,441.10	6,794,768.94
12/03/2020	20728	CV008970	Payment for gasoline reimbursement for the month of November 2020.	-	2,903.45	(2,903.45)	6,791,865.49
12/03/2020	20731	CV008975	WONDERCOPY MARKETING - Payment for photocopying for the month of November 2020	-	3,928.57	(3,928.57)	6,787,936.92
12/03/2020	20732	CV008976	MANILA WATER CO. INC - Payment for water bill @ Old Building for the period Oct 26 - Nov 26, 2020.	-	689.04	(689.04)	6,787,247.88
12/04/2020	20733	CV008977	MA. TRINA P. SUSTIGUER - LAST PAY	-	2,708.33	(2,708.33)	6,784,539.55
12/07/2020	20734	CV008978	CONVERGE ICT SOLUTIONS, INC. - Payment for internet connection for the month of NOVEMBER 2020	-	8,839.29	(8,839.29)	6,775,700.26
12/07/2020	20735	CV008979	SIMBA DAC SOLUTIONS, INC. - PAYMENT FOR UTILITY SERVICES FOR THE PERIOD NOVEMBER 6-20, 2020.	-	7,030.58	(7,030.58)	6,768,669.68
12/09/2020	20736	CV008980	ACCENTHUB INC. - PAYMENT FOR THE PURCHASE OF 1 UNIT LAPTOP TO BE USED BY SIR ROBERT SIA.	-	39,642.86	(39,642.86)	6,729,026.82
12/09/2020	20737	CV008981	KNIGHTHAWK SECURITY SERVICES - PAYMENT FOR UTILITY SERVICES FOR THE PERIOD OF NOV 16-30 2020.	-	49,547.09	(49,547.09)	6,679,479.73
12/09/2020	20738	CV008982	KNIGHTHAWK SECURITY SERVICES - ADVANCE PAYMENT FOR SECURITY SERVICES FORT THE MONTH OF DECEMBER 2020.	-	102,363.99	(102,363.99)	6,577,115.74
12/10/2020	20739	CV008983	DNVS TRADING - PAYMENT FOR PURCHASE OF TONER OF IO'S FOR THE MONTHS OF NOVEMBER 2020 TO JANUARY 2021.	-	77,303.57	(77,303.57)	6,499,812.17
12/10/2020	20740	CV008984	RITZ MARKETING CORPORATION - PAYMENT FOR PURCHASE OF SUPPLIES FOR THE MONTH OF OCTOBER TO DECEMBER 2020.	-	4,410.27	(4,410.27)	6,495,401.90
12/11/2020	20741	CV008985	Elmar Cartilla - last pay	-	8,975.79	(8,975.79)	6,486,426.11
12/11/2020	20742	CV008986	GLOBE TELECOM INC. -Payment for business plan for the period October 18 to Nov 17 2020	-	1,962.32	(1,962.32)	6,484,463.79
12/11/2020	20743	CV008987	JULIOS CALANOCA - PETTY CASH FUND REPLENISHMENT FOR Nov 4 to Dec 7, 2020	-	6,151.70	(6,151.70)	6,478,312.09
12/14/2020	20644	JV1220-005	To record additional 13th Month Pay for Confi, NCA and NCB Payroll for the year 2020.	-	34,439.83	(34,439.83)	6,443,872.26
12/14/2020	20645	JV1220-006	To record Cash Gift (half of Basic Pay) for Confi, NCA and NCB Payroll for the year 2020.	-	740,411.75	(740,411.75)	5,703,460.51
12/14/2020	20646	JV1220-007	To record Christmas Gift (16K/employee) for Confi, NCA and NCB Payroll for the year 2020.	-	1,870,035.69	(1,870,035.69)	3,833,424.82
12/14/2020	20647	JV1220-008	To record last pay of resigned employee Elmar Cartilla.	-	1,828.29	(1,828.29)	3,831,596.53
12/15/2020	20744	CV008988	CHRISTINE GRACE M. AMADO - LAST PAY	-	5,890.62	(5,890.62)	3,825,705.91
12/16/2020	20745	CV008989	MERALCO - PAYMENT FOR ELECTRIC BILL @ OLD BLDG FOR THE PERIOD NOV 12 TO DEC 11, 2020	-	23,020.52	(23,020.52)	3,802,685.39
12/16/2020	20746	CV008990	MAY EDNALOU F. DOMANTAY - CA for payment for Printing of certificates, paper & amp; frame of 2020 loyalty awardees.	-	4,350.00	(4,350.00)	3,798,335.39
12/16/2020	20747	CV008991	ROBERT ANTHONY D. SIA - CONSULTANCY FEE FOR THE MONTH OF DECEMBER 2020.	-	18,000.00	(18,000.00)	3,780,335.39
12/16/2020	20748	CV008992	BPI-AMTC FAO TSPI MBAI TA#10333383- PLACEMENT FOR RETIREMENT FUND FOR 2020.	-	1,975,200.00	(1,975,200.00)	1,805,135.39
12/16/2020	20749	CV008993	PNB GENERAL INSURERS CO. INC. - PAYMENT FOR RENEWAL OF FIDELITY BOND FOR MA'AM TARRIELA FOR THE PERIOD JUNE 22, 2020 TO JUNE 22, 2021.	-	1,357.25	(1,357.25)	1,803,778.14
12/17/2020	20863	SALES014847	SSS RECEIVABLE OF SHEENA ROSE CAJANO (MARTERNITY BENEFIT).	46,666.66	-	46,666.66	1,850,444.80
12/18/2020	20666	JV1220-010	To record Gratuity Pay (1/2 Basic Pay) for Confi, NCA and NCB Payroll for the year 2020.	-	748,578.35	(748,578.35)	1,101,866.45
12/18/2020	20750	CV008994	SIMBA-DAC SOLUTIONS, INC. - PAYMENT FOR UTILITY SERVICES FOR THE PERIOD NOV 21 TO DEC 5, 2020.	-	7,993.85	(7,993.85)	1,093,872.60
12/18/2020	20751	CV008995	TSPI - PAYMENT FOR THE BILLING ON FULL MANPOWER COST OF SECONDED EMPLOYEES FROM TO MBA FOR 2020	-	1,850,701.49	(1,850,701.49)	(756,828.89)
12/18/2020	20752	CV008996	TSPI - PAYMENT FOR THE BILLING ON HO SHARED EXPENSES FOR 2020	-	2,791,320.00	(2,791,320.00)	(3,548,148.89)
12/18/2020	20753	CV008998	TSPI - Payment for transfer of equity value and interest on EV of clients with PAR accounts to their CBU for the year 2020 (12,509 clients)	-	3,309,836.94	(3,309,836.94)	(6,857,985.83)
12/18/2020	20864	SALES014848	Remittance of premium and membership collection for the month of November 2020	6,000,000.00	-	6,000,000.00	(857,985.83)
12/18/2020	20865	SALES014849	Remittance of premium and membership collection for the month of November 2020	2,341,930.28	-	2,341,930.28	1,483,944.45

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12/21/2020	20754	CV008999	TSPI MBA - FUND TRANSFER FROM BPIG TO PNB CAPITOL COMMONS.	-	15,000,000.00	(15,000,000.00)	(13,516,055.55)
12/22/2020	20756	CV009001	MAYVHEN B. BALANG - LAST PAY	-	10,259.18	(10,259.18)	(13,526,314.73)
12/22/2020	20757	CV009003	.Payment for payables to Mr. L. Franco due to tax refund and excess deduction on SSS loan.	-	8,824.74	(8,824.74)	(13,535,139.47)
12/22/2020	20866	SALES014850	PAYMENT FOR PCF RETURN BAGONG SILANG BRANCH.	3,000.00	-	3,000.00	(13,532,139.47)
12/22/2020	20867	SALES014851	PAYMENT FOR CANDELARIA PCF RETURN.	3,000.00	-	3,000.00	(13,529,139.47)
12/28/2020	20682	JV1220-014	TO RECORD PAYROLL FOR THE MONTH OF DECEMBER 2020 (NCA)	-	254,850.07	(254,850.07)	(13,783,989.54)
12/28/2020	20861	CV009004	Payment for water billing @ old bldg for the period of November 27 - December 24,2020.	-	677.15	(677.15)	(13,784,666.69)
12/29/2020	20690	JV1220-021	TO RECORD PAYROLL FOR THE MONTH OF DECEMBER 2020 (NCB)	-	719,656.09	(719,656.09)	(14,504,322.78)
12/29/2020	20692	JV1220-018	TO CANCEL OR#014832 DUE TO DOUBLE RECORDING.	-	48,416.66	(48,416.66)	(14,552,739.44)
12/29/2020	20693	JV1220-023	TO RECORD PAYROLL FOR THE MONTH OF DECEMBER 2020 (CONFI)	-	94,765.90	(94,765.90)	(14,647,505.34)
12/29/2020	20725	JV1220-032	TO RECORD INTEREST INCOME FOR THE MONTH OF DECEMBER 2020. (BPI GREENHILLS: 3101-0979-69, BPIF SA: 6793-1540-79 AND PNB: 1-4337000388-5).	4,669.75	-	4,669.75	(14,642,835.59)
12/29/2020	20758	CV009005	PAYMENT FOR RENEWAL OF FEDELITY BOND BY MS. VILMA SOLEMNE FOR THE PERIOD SEPT 21, 2020 TO SEPTEMBER 21, 2021.	-	1,612.76	(1,612.76)	(14,644,448.35)
12/29/2020	20759	CV009006	PAYMENT FOR THE PURCHASE OF MASINAG ORGANIC FERTILIZER (p230.00/BOTTLE @100 BENEFICIARIES).	-	23,000.00	(23,000.00)	(14,667,448.35)
12/29/2020	20760	CV009007	GASOLINE EXPENSE REIMBURSEMENT FOR THE MONTH OF DECEMBER 2020.	-	2,852.35	(2,852.35)	(14,670,300.70)
12/29/2020	20762	CV009009	Angelita Lacusong - Sickness Benefit.	-	2,800.00	(2,800.00)	(14,673,100.70)
12/29/2020	20763	CV009010	Harlyn Feranil - SSS Sickness Benefit.	-	2,520.00	(2,520.00)	(14,675,620.70)
12/29/2020	20764	CV009011	Julie Ann Benitez - SSS Sickness Benefit.	-	4,025.00	(4,025.00)	(14,679,645.70)
12/29/2020	20767	CV009014	HDMF - Payment for Pag-Ibig Contribution for the month of December 2020.	-	24,500.00	(24,500.00)	(14,704,145.70)
12/29/2020	20768	CV009015	HDMF - Payment for Pag-Ibig salary loan for the month of December 2020.	-	41,522.17	(41,522.17)	(14,745,667.87)
12/29/2020	20769	CV009016	HDMF - Payment for Pag-Ibig contribution (MP2) for the month of December 2020	-	2,000.00	(2,000.00)	(14,747,667.87)
12/29/2020	20770	CV009017	HDMF - Payment for Pag-Ibig calamity loan for the month of December 2020.	-	3,896.86	(3,896.86)	(14,751,564.73)
12/29/2020	20785	JV1220-037	Interest on Tbill received on 01 December 2020 credited to BPI-Greenhills .	2,470,314.28	-	2,470,314.28	(12,281,250.45)
12/29/2020	20786	JV1220-038	Interest on Tbill received on 04 December 2020 credited to BPI-Greenhills	947,588.50	-	947,588.50	(11,333,661.95)
12/29/2020	20787	JV1220-039	Interest on Tbill received on 13 December 2020 credited to BPI-Greenhills	97,500.00	-	97,500.00	(11,236,161.95)
12/29/2020	20788	JV1220-040	Interest on FXTN received on 16 December 2020 credited to BPI Greenhills	543,998.50	-	543,998.50	(10,692,163.45)
12/29/2020	20789	JV1220-041	To record maturity of investment in Treasury Bills on Dec 16, 2020	14,851,000.00	-	14,851,000.00	4,158,836.55
12/29/2020	20817	JV1220-078	TO CANCEL JV1120-039 DUE TO DOUBLE ENTRY MADE WITH REFERENCE TO CV8956	214,889.92	-	214,889.92	4,373,726.47
12/29/2020	20847	CV009029	BIR - PAYMENT FOR WITHHOLDING TAX ON EXPANDED FOR THE MONTH OF DECEMBER 2020	-	4,545.67	(4,545.67)	4,369,180.80
12/29/2020	20848	CV009030	TSPI COOPERATIVE INC - PAYMENT FOR COOP CONTRIBUTION, CBU AND LON FOR THE MONTH OF DECEMBER 2020	-	266,373.72	(266,373.72)	4,102,807.08
12/29/2020	20849	CV009031	TSPI - REMITTANCE OF PHIC LOAN OF MS. LEANDER AGUINALDO FOR THE MONTHS OF OCTOBER TO DECEMBER 2020.	-	1,500.00	(1,500.00)	4,101,307.08
12/29/2020	20850	CV009032	PHILHEALTH - PAYMENT FOR PHILHEALTH CONTRIBUTION FOR THE MONTH OF DECEMBER 2020.	-	44,848.30	(44,848.30)	4,056,458.78
12/29/2020	20851	CV009033	SSS - PAYMENT FOR SSS CONTRIBUTION FOR THE MONTH OF DECEMBER 2020 (NON CONFI A , NON CONFI B AND CONFIDENTIAL) .	-	160,470.00	(160,470.00)	3,895,988.78
12/29/2020	20852	CV009034	SSS - PAYMENT FOR SSS CALAMITY AND SALARY LOAN FOR THE MONTH OF DECEMBER 2020 (NON CONFI A , NON CONFI B AND CONFIDENTIAL) .	-	98,076.63	(98,076.63)	3,797,912.15
12/29/2020	20853	CV009035	TSPI - PAYMENT FOR THE ADDITIONAL BILLING ON FULL MANPOWER COST OF SECONDED EMPLOYEES FROM MBA FOR THE YEAR 2020	-	83,982.37	(83,982.37)	3,713,929.78
12/29/2020	20857	JV1220-019	TO RECLASS CLAIMS RELEASED FOR THE MONTH OF JUNE (P 358,029.88) AND JULY (P 2,413,037.10)2020 (FUND TRANSFER)	-	2,771,066.98	(2,771,066.98)	942,862.80
12/29/2020	20868	SALES014852	CA Liquidation for the expenses made to purchase materials for repair / replacement of tiles.	-	7,020.00	(7,020.00)	935,842.80
12/29/2020	20869	SALES014853	PCF Return of Tiaong Branch	-	3,000.00	(3,000.00)	932,842.80
12/29/2020	20871	SALES014855	LMIP and LMIP renewal of Tyra De Vera	-	890.00	(890.00)	931,952.80
12/29/2020	20872	SALES014856	LMIP and LMIP of Juanito Garcia CID# 1315877	-	890.00	(890.00)	931,062.80
12/29/2020	20882	JV1220-117	TO CORRECT ENTRY MADE ON OR14855 AND OR14856.	1,610.00	-	1,610.00	932,672.80
12/29/2020	20885	JV1220-111	To record unreceipted deposits on BPI Greenhills as of December 2020.	24,049.88	-	24,049.88	956,722.68

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Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
12/29/2020	20887	JV1220-121	TO RECORD ADDITIONAL LMIP PREMIUM AS PER REFERENCE JV1220-117 JE20882.	170.00	-	170.00	956,892.68
12/29/2020	20889	JV1220-122	TO RECORD COLLECTION MADE FOR THE OR14855 AND OR14856 DUE TO IT WAS RECORDED AS DR TO PREMIUM SHOULD BE CR	1,780.00	-	1,780.00	958,672.68
12/29/2020	20891	JV1220-114	TO CANCEL OR NUMBERS 014852, 014853 AND 014854 DUE TO MISPOSTINGS.	10,020.00	-	10,020.00	968,692.68
12/29/2020	20892	JV1220-115	TO CORRECT ENTRY MADE FOR OR NUMBERS 014852, 014853 AND 014854 DUE TO MISPOSTINGS.	4,402.00	-	4,402.00	973,094.68
12/29/2020	20898	CV009028	BIR - PAYMENT FOR WITHHOLDING TAX ON COMPENSATION FOR THE MONTH OF DECEMBER 2020	-	61,546.28	(61,546.28)	911,548.40
12/29/2020	20899	CV009036	Payment for last pay.	-	2,407.66	(2,407.66)	909,140.74
12/29/2020	20900	CV009037	Payment for terminal pay.	-	25,925.62	(25,925.62)	883,215.12
12/29/2020	20901	CV009038	Last pay.	-	6,274.55	(6,274.55)	876,940.57
12/29/2020	20902	CV009039	Last pay.	-	3,194.10	(3,194.10)	873,746.47
12/29/2020	20917	JV1220-128	To reclass entry made on the last pay of Mr. Elamr Cartilla from cash in bank BPI Greenhills to salaries payable with reference JV1220-008 JE20647.	1,828.29	-	1,828.29	875,574.76
12/29/2020	20918	JV1220-129	TO ADJUST ENTRY MADE FOR UNRECEIPTED DEPOSITS WITH REFERENCE JV1220-111 JE20885.	-	22,919.88	(22,919.88)	852,654.88
12/29/2020	20919	JV1220-130	TO ADJUST ENTRY MADE FOR UNRECEIPTED DEPOSITS AS OF AUGUST 2020 WITH REFERENCE JV0820-082 JE20053.	-	240.00	(240.00)	852,414.88
12/29/2020	20920	JV1220-131	TO ADJUST ENTRY MADE FOR UNRECEIPTED DEPOSITS FOR THE MONTH OF SEPTEMBER 2020 WITH REFERENCE JV0920-041 JE20210.	-	480.00	(480.00)	851,934.88
12/29/2020	20921	JV1220-132	TO ADJUST ENTRY MADE FOR UNRECEIPTED DEPOSITS FOR THE MONTH OF OCTOBER 2020 WITH REFERENCE JV1020-077 JE20466.	-	1,420.00	(1,420.00)	850,514.88
12/29/2020	20945	JV1220-146	TO ADJUST ENTRY MADE IN JV0920-082 JE20269 DUE TO DOUBLE RECORDING OF 13TH MONTH FROM JV0320-003 AND JV0420-009.	185,000.00	-	185,000.00	1,035,514.88
12/29/2020	20960	SALES014875	REMITTANCE FOR KAAGAPAY LIFE INSURANCE PREMIUM FOR THE PAYROLL PERIOD OF OCTOBER 2020 AND DEDUCTED FROM FINAL PAY OCTOBER 2020.	6,964.46	-	6,964.46	1,042,479.34
12/29/2020	20961	SALES014876	REMITTANCE FOR KAAGAPAY LIFE INSURANCE PREMIUM FOR THE PAYROLL PERIOD OF NOVEMBER 2020 AND DEDUCTED FROM FINAL PAY NOVEMBER 2020.	6,725.31	-	6,725.31	1,049,204.65
12/29/2020	20962	SALES014877	REMITTANCE FOR KAAGAPAY LIFE INSURANCE PREMIUM FOR THE PAYROLL PERIOD OF DECEMBER 2020 AND DEDUCTED FROM FINAL PAY DECEMBER 2020.	3,392.92	-	3,392.92	1,052,597.57
12/29/2020	20976	JV1220-164	TO REVERSE PAYMENTS FOR CLIENTS WITH PAR ACCOUNTS (CV008998), SHARED EXPENSES (CV009008) AND MANPOWER COST FOR SECONDED EMPLOYEES (CV009035) DUE TO OUTSTANDING CHECKS AS OF DECEMBER 31, 2020.	3,309,836.94	-	3,309,836.94	4,362,434.51
12/29/2020	20976	JV1220-164	TO REVERSE PAYMENTS FOR CLIENTS WITH PAR ACCOUNTS (CV008998), SHARED EXPENSES (CV009008) AND MANPOWER COST FOR SECONDED EMPLOYEES (CV009035) DUE TO OUTSTANDING CHECKS AS OF DECEMBER 31, 2020.	83,982.37	-	83,982.37	4,446,416.88
			Ending Balance	41,234,761.16	39,012,672.12	2,222,089.04	4,446,416.88