



**GENERAL LEDGER**

DETAILED TRANSACTION LISTING

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

GNF-SFP-111323 - GNF-SFP-CIBC-MBTC- EMERALD

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			<b>Beginning Balance</b>				<b>2,495,063.19</b>
12/29/2020	20765	CV009012	TSPI COOPERATIVE INC. - Payment for COOP contribution, CBU & loan premiums for the month of December 2020.	-	266,373.72	(266,373.72)	2,228,689.47
12/29/2020	20766	CV009013	TULAY SA PAG UNLAD, INC. -Remittance of PHIC loan of Ms.Leander Aguinaldo forhte month of OOctober to December 2020	-	1,500.00	(1,500.00)	2,227,189.47
12/29/2020	20771	CV009018	PHILHEALTH - Payment for Philhealth contribution for the month of December 2020.	-	44,848.30	(44,848.30)	2,182,341.17
12/29/2020	20772	CV009019	SSS - Payment for SSS contribution for the month of December 2020 (Non-CONFIA, NON-CONFIB, confidential)	-	160,470.00	(160,470.00)	2,021,871.17
12/29/2020	20773	CV009020	SSS - Payment for SSS calamity and salary loan for the month of December 2020 (NON-CNDIA, NON-CONFIB, confidential)	-	98,076.63	(98,076.63)	1,923,794.54
12/29/2020	20774	CV009021	BIR - Payment for withholding tax on expanded for the month of December 2020.	-	4,545.67	(4,545.67)	1,919,248.87
12/29/2020	20775	CV009022	BIR - Payment for withholding tax on compensation for the month of December 2020.	-	61,546.28	(61,546.28)	1,857,702.59
12/29/2020	20776	CV009023	TULAY SA PAG UNLAD,INC - Payment for the additional billing on full manpower cost of seconded employees from MBA for the year 2020	-	83,982.37	(83,982.37)	1,773,720.22
12/29/2020	20791	JV1220-043	Interest on bonds received on 10 December 2020 credited to MBTC Emerald.	21,606.20	-	21,606.20	1,795,326.42
12/29/2020	20792	JV1220-044	Interest on bonds received on 12 December 2020 credited to MBTC	521,625.00	-	521,625.00	2,316,951.42
12/29/2020	20796	JV1220-048	To record partial withdrawal from IMA MBTC -proceeds of the Pepsi Tender offer	168,187.50	-	168,187.50	2,485,138.92
12/29/2020	20822	JV1220-081	To cancel CVs 9012, 9013, 9020, 9021, 9022, 9023.	516,024.67	-	516,024.67	3,001,163.59
12/29/2020	20823	JV1220-082	TO CANCEL CV009018.	44,848.30	-	44,848.30	3,046,011.89
12/29/2020	20824	JV1220-083	TO CANCEL CV009019.	160,470.00	-	160,470.00	3,206,481.89
			<b>Ending Balance</b>	<b>1,432,761.67</b>	<b>721,342.97</b>	<b>711,418.70</b>	<b>3,206,481.89</b>