



GENERAL LEDGER

DETAILED TRANSACTION LISTING

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

OBF-SFP-111312 - OBF-SFP-CIBS-PNB- GUADALUPE

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				2,122,693.37
12/21/2020	20755	CV009000	Payment for collection fee for November 2020.	-	1,251,971.90	(1,251,971.90)	870,721.47
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).	383.94	-	383.94	871,105.41
12/29/2020	20761	CV009008		-	971,100.06	(971,100.06)	(99,994.65)
12/29/2020	20790	JV1220-042	Interest on bonds received on 10 December 2020 credited to PNB	183,000.00	-	183,000.00	83,005.35
12/29/2020	20797	JV1220-049	Interest on Bonds received on Dec 18, 2020 credited to PNB Guadalupe	113,984.00	-	113,984.00	196,989.35
12/29/2020	20814	JV1220-073	TO RECORD INTEREST INCOME FOR THE MONTH OF SEPTEMBER 2020. (PNB: 1-4337000388-5).	299.37	-	299.37	197,288.72
12/29/2020	20892	JV1220-115	TO CORRECT ENTRY MADE FOR OR NUMBERS 014852, 014853 AND 014854 DUE TO MISPOSTINGS.	3,000.00	-	3,000.00	200,288.72
44194	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.	971,100.06	-	971,100.06	1,171,388.78
			Ending Balance	1,271,767.37	2,223,071.96	(951,304.59)	1,171,388.78