

Bank Reconciliation - BPI Acct. no. 003101-0979-69 As of DECEMBER 31, 2020

Unadjusted Ra	lance - DECEMBE	R 31 2020			BANK 5,260,969.37	BOOK 4,446,416.88
OUTSTANDING		1 01, 2020				
Check Date	Check No.	Reference	Payee	Particulars	(5.000.07)	
3-Aug-20	BPI2411977	CV008807	LEANZA POLA J. ELEGADO	PAYMENT FOR LAST PAY	(5,903.27)	
3-Aug-20	BPI2411979	CV008809	JERICO TADEJA	PAYMENT FOR LAST PAY	(1,946.14) (9,366.40)	
06-Aug-20	BPI241199	CV008823	RHEALYN C. IMPERIAL	RHEALYN C. IMPERIAL -Last Pay	(9,300.40)	
03-Dec-20	BPI6000024084	CV008975	WONDERCOPY MARKETING	WONDERCOPY MARKETING - Payment for photocopying for the month of November 2020	(3,928.57)	
07-Dec-20	BPI6000024087	CV008978	CONVERGE ICT SOLUTIONS INC	CONVERGE ICT SOLUTIONS, INC Payment for internet connection for the month of NOVEMBER 2020	(8,839.29)	
28-Dec-20	BPI6000024111	CV009004	MANILA WATER COMPANY, INC.	Payment for water billing @ old bldg for the period of November 27 - December 24,2020.	(677.15)	
29-Dec-20	BPI6000024112	CV009005	PNB GENERAL INSURERS CO.,INC.	PAYMENT FOR RENEWAL OF FEDELITY BOND BY MS. VILMA SOLEMNE FOR THE PERIOD SEPT 21, 2020 TO SEPTEMBER 21, 2021.	(1,612.76)	
29-Dec-20	BPI6000024113	CV009006	ONE CLEAR VANTAGE ENTERPRISE, INC.	PAYMENT FOR THE PURCHASE OF MASINAG ORGANIC FERTILIZER (p230.00/BOTTLE @100 BENEFECIARIES).	(23,000.00)	
29-Dec-20	BPI6000024114	CV009007	SHERRY LOU A. SALAZAR	GASOLINE EXPENSE REIMBURSEMENT FOR THE MONTH OF DECEMBER 2020.	(2,852.35)	
29-Dec-20	BPI6000024115	CV009009	ANGELITA R. LACUSONG	Angelita Lacusong - Sickness Benefit	(2,800.00)	
29-Dec-20	BPI6000024116	CV009010	HARLYN IBAÑEZ FERANIL	Harlyn Feranil - SSS Sickness Benefit	(2,520.00)	
29-Dec-20	BPI6000024117	CV009011	JULIE ANN M. BENITEZ	Julie Ann Benitez - SSS Sickness Benefit.	(4,025.00)	
29-Dec-20	202012059.TXT	CV009014	HOME DEVELOPMENT MUTUAL FUND	HDMF - Payment for Pag-Ibig Contribution for the month of December 2020.	(24,500.00)	
29-Dec-20	202012061.TXT	CV009015	HOME DEVELOPMENT MUTUAL FUND	HDMF - Payment for Pag-Ibig salary loan for the month of December 2020.	(41,522.17)	
29-Dec-20	BPI6000024118	CV009016	HOME DEVELOPMENT MUTUAL FUND	HDMF - Payment for Pag-Ibig contribution (MP2) for the month of December 2020	(2,000.00)	
29-Dec-20	202012060.TXT	CV009017	HOME DEVELOPMENT MUTUAL FUND	HDMF - Payment for Pag-Ibiog calamity loan for the month of December 2020.	(3,896.86)	
29-Dec-20	BPI6000024122	CV009029	LBP - GUADA BR FOR CREDIT TO BIR FAO TSPI MBA, INC. 241674942	BIR - PAYMENT FOR WITHHOLDING TAX ON EXPANDED FOR THE MONTH OF DECEMBER 2020	(4,545.67)	
29-Dec-20	BPI6000024123	CV009030	TSPI COOPERATIVE	TSPI COOPERATIVE INC - PAYMENT FOR COOP CONTRIBUTION, CBU AND LON FOR THE MONTH OF DECEMBER 2020	(266,373.72)	
29-Dec-20	BPI6000024124	CV009031	TULAY SA PAG-UNLAD, INC. ( A Microfinance NGO)	TSPI - REMITTANCE OF PHIC LOAN OF MS. LEANDER AGUINALDO FOR THE MONTHS OF OCTOBER TO DECEMBER 2020.	(1,500.00)	
29-Dec-20	BPI6000024125	CV009032	PHILIPPINE HEALTH INSURANCE CORPORATION	PHILHEALTH - PAYMENT FOR PHILHEALTH CONTRIBUTION FOR THE MONTH OF DECEMBER 2020.	(44,848.30)	
29-Dec-20	BPI6000024126	CV009033	SOCIAL SECURITY SYSTEM	SSS - PAYMENT FOR SSS CONTRIBUTION FOR THE MONTH OF DECEMBER 2020 ( NON CONFI A , NON CONFI B AND CONFIDENTIAL )	(160,470.00)	
29-Dec-20	BPI6000024127	CV009034	SOCIAL SECURITY SYSTEM	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)	
29-Dec-20	BPI6000024121	CV009028	LBP - GUADA BR FOR CREDIT TO BIR FAO TSPI MBA, INC. 241674942	BIR - PAYMENT FOR WITHHOLDING TAX ON COMPENSATION FOR THE MONTH OF DECEMBER 2020	(61,546.28)	
29-Dec-20	BPI6000024129	CV009036	DANICA C. BALLESTEROS	Payment for last pay.	(2,407.66)	
29-Dec-20	BPI6000024130	CV009037	MA. HAZEL A. SOLARES	Payment for terminal pay.	(25,925.62)	
29-Dec-20	BPI6000024131	CV009038	AILEEN C. DULAY	Last pay.	(6,274.55)	
29-Dec-20	BPI6000024132	CV009039	RIZZA S. ESTABAYA	Last pay.	(3,194.10)	

UNRECEIPTED DEPOSITS:

Other reconciling items

Date Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

4,446,416.88 4,446,416.88

CURRENT

Prepared By:

Mary Kris R. Cenina Junior Accountant Checked By:

Jeanalyn R. Albis Senior Accounting Supervisor Approved By:



Unadjusted Balance - DECEMBER 31, 2020

**OUTSTANDING CHECKS:** 

Check Date Check No.

Reference

Payee

**Particulars** 

CURRENT

BANK

BOOK 61,290.95

61,290.95

**UNRECEIPTED DEPOSITS:** 

Date Deposited

OR Date

Date Reference

Payee

Particulars

Other reconciling items

Date

Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

61,290.95

61,290.95

Prepared By:

Mary Kris R. Cenina Junior Accountant Checked By:

Jeanaly R. Albis Senior Accounting Supervisor Approved By:



Unadjusted Balance - DECEMBER 31, 2020

**OUTSTANDING CHECKS:** 

Check Date Check No. Reference

Payee

**Particulars** 

CURRENT

BOOK

3,206,481.89 3,206,481.89

BANK

**UNRECEIPTED DEPOSITS:** 

Date

Deposited

**OR Date** 

Reference

Payee

**Particulars** 

Other reconciling items

Date

Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

3,206,481.89 3,206,481.89

Prepared By:

Cauna Mary Kris R. Cenina Junior Accountant

Jeanalyn R. Albis Senior Accounting Supervisor Approved By:

## BANK RECONCILIATION- PNB CAPITOL COMMONS# 1-2347000538-7 As of DECEMBER 31, 2020

CURRENT

BANK

воок

139,372.89 139,372.89

Unadjusted Balance - DECEMBER 31, 2020

**OUTSTANDING CHECKS:** 

Check Date Check No. Reference

Payee

**Particulars** 

**UNRECEIPTED DEPOSITS:** 

Date Deposited

**OR Date** 

Reference

Payee

**Particulars** 

Other reconciling items

Date

Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

139,372.89

139,372.89

Prepared By:

Cleuna Mary Kris R. Cenina Junior Accountant

Jeanalyn R. Albis Senior Accounting Supervisor



CURRENT

BANK

1,171,388.78 1,171,388.78

воок

Unadjusted Balance - DECEMBER 31, 2020

**OUTSTANDING CHECKS:** 

Check Date Check No.

Reference

Payee

**Particulars** 

UNRECEIPTED DEPOSITS:

Date Deposited

**OR Date** 

Reference

Payee

**Particulars** 

Other reconciling items

Date

Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

1,171,388.78 1,171,388.78

Prepared By:

Cauna Mary Kris R. Cenina Junior Accountant

Jeanal n R. Albis Senior Accounting Supervisor Approved By:

Accounting Manager



Unadjusted Balance - DECEMBER 31, 2020

OUTSTANDING CHECKS:

Check Date Check No.

Reference

Payee

**Particulars** 

UNRECEIPTED DEPOSITS:

Date Deposited

OR Date

Reference

Payee

**Particulars** 

Other reconciling items

Date

Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

94,826.82

CURRENT

воок

94,826.82

BANK

94,826.82

94,826.82

Prepared By:

Mary Kris R. Cenina Junior Accountant Checked By:

Jeana yn R. Albis Senior Accounting Supervisor Approved/By:



CURRENT

BANK

BOOK

106,333.00

106,333.00

Unadjusted Balance - DECEMBER 31, 2020

**OUTSTANDING CHECKS:** 

Check Date Check No.

Reference

Payee

**Particulars** 

UNRECEIPTED DEPOSITS:

Date Deposited

**OR Date** 

Reference

Payee

**Particulars** 

Other reconciling items

Date

Reference

**Particulars** 

Adjusted Balance - DECEMBER 31, 2020

106,333.00

106,333.00

Prepared By:

2 Cenina Mary Kris R. Cenina Junior Accountant

Checked By:

Jeanalyn R. Albis Senior Accounting Supervisor Approved By: