

GENERAL LEDGER

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF JANUARY 1 TO JANUARY 31, 2021

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

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				4,446,416.88
01/05/2021	20896	CV009026		-	5,000,000.00	(5,000,000.00)	(553,583.12)
01/05/2021	20897	CV009027		-	500,000.00	(500,000.00)	(1,053,583.12)
01/07/2021	20903	CV009040	Julios Calanoga - CA for the renewal of business permit for the year 2021.	-	15,000.00	(15,000.00)	(1,068,583.12)
01/11/2021	20904	CV009041	Reimbursement of expenses for supplies for HO Urban Gulayan project visit of D-BPI REP. (SAMBAYANIHAN PROJECT UNDER FUNDS ASSIGNED MEMBERS BENEFIT	-	5,172.00	(5,172.00)	(1,073,755.12)
01/11/2021	20905	CV009042	Payment for internet connection for the month of December 2020 and January 2021.	-	13,012.14	(13,012.14)	(1,086,767.26)
01/11/2021	20906	CV009043	Payment to City Treasurer of Makati	-	105,399.63	(105,399.63)	(1,192,166.89)
01/11/2021	20907	CV009044	Payment to City Treasurer of Makati	-	17,431.20	(17,431.20)	(1,209,598.09)
01/15/2021	20908	CV009045	SIMBA-DAC SOLUTIONS INC - Payment for the utility services for the period of December 6-21, 2020.	-	7,274.72	(7,274.72)	(1,216,872.81)
01/15/2021	20909	CV009046	MERALCO - Payment for electric bill @ old bldg for the period Dec 12 2020 to Jan 11 2021.	-	20,664.38	(20,664.38)	(1,237,537.19)
01/15/2021	20910	CV009047	GLOBE TELECOM INC. - Payment for cellphone business plan for the period Nov 18 - Dec 17,2020.	-	3,291.86	(3,291.86)	(1,240,829.05)
01/15/2021	21066	SALES014857	Payment of BLIP/LPIP/LMIP	1,780.00	-	1,780.00	(1,239,049.05)
01/18/2021	21030	SALES014858	PCF return of Lucena 2 Branch.	3,000.00	-	3,000.00	(1,236,049.05)
01/18/2021	21031	SALES014860	May Ednalou F. Domantay - CA Liquidation for the expenses as payment for printing of certificates, paper & frame of 2020 loyalty awardees.	2,175.00	-	2,175.00	(1,233,874.05)
01/18/2021	21068	SALES014861	Last pay accountability.	5,333.00	-	5,333.00	(1,228,541.05)
01/18/2021	21070	SALES014863	Last pay accountability.	8,270.15	-	8,270.15	(1,220,270.90)
01/19/2021	21034	SALES014866	Petty Cash Fund of Roxas Branch	3,000.00	-	3,000.00	(1,217,270.90)
01/19/2021	21035	SALES014867	Renewal of LPIP and LMIP of Jayson Peralta.	890.00	-	890.00	(1,216,380.90)
01/20/2021	21036	SALES014868	SSS Receivable of Angelita R. Lacusong.	2,800.00	-	2,800.00	(1,213,580.90)
01/20/2021	21037	SALES014869	SSS Receivable of Julie Ann M. Benitez.	4,025.00	-	4,025.00	(1,209,555.90)
01/20/2021	21038	SALES014870	Excess funding for claims and other branch expenses for the month of Nov 2020.	884,962.25	-	884,962.25	(324,593.65)
01/20/2021	21039	SALES014871	Payment of excess funding for claims and other branch expenses for the month of Nov 2020.	1,000,000.00	-	1,000,000.00	675,406.35
01/20/2021	21051	CV009048	WONDERCOPY MARKETING - Payment for photocopy of documents for the months of December 2020 and January 2021.	-	7,857.14	(7,857.14)	667,549.21
01/22/2021	21052	CV009049	Terminal pay - Rose Ann Joy Aldas.	-	4,649.99	(4,649.99)	662,899.22
01/22/2021	21053	CV009050	Asian Actuaries, Inc. - Payment for professional fee for undertaking the actuarial funding and amended PAS 19 valuations of the TSPI MBA employees retirement plan as of December 2020.	-	20,400.00	(20,400.00)	642,499.22
01/22/2021	21054	CV009051	Insurance Commission - Payment for supervision fee for the year 2021.	-	50,500.00	(50,500.00)	591,999.22
01/22/2021	21055	CV009052	LEONARDA BANASEN - REIMBURSEMENT OF EXPENSES INCURRED TO PURCHASE CHRISTMAS CAE FOR THE BOT.	-	9,460.00	(9,460.00)	582,539.22
01/22/2021	21056	CV009053	Knighthawk Security Force, Inc. - Payment for security services for the period January 1-15, 2021.	-	50,054.09	(50,054.09)	532,485.13
01/22/2021	21057	CV009054	Alona Balaguer - Sickness Benefit.	-	3,000.00	(3,000.00)	529,485.13
01/22/2021	21058	CV009055	BIR - Payment for additional tax withheld compensation plus surcharge and compromise for the month of December 2020.	-	21,824.32	(21,824.32)	507,660.81
01/26/2021	21059	CV009056	SIMBA DAC SOLUTIONS, INC - Payment for utility services for the period of December 21, 2020 to January 5, 2021.	-	7,751.84	(7,751.84)	499,908.97
01/26/2021	21060	CV009057	TSPI MBAI - Fund transfer from BPI Greenhills to PNB Capitol (for opening of new account exclusive for NGO transactions)	-	50,500.00	(50,500.00)	449,408.97
01/26/2021	21061	CV009058	IVY ODETTE MERCADO - Refund of premium.	-	3,779.15	(3,779.15)	445,629.82
01/28/2021	21040	SALES014878	BRIGINO, MA. THERESA ANOVER - LPIP and LMIP Renewal	890.00	-	890.00	446,519.82
01/28/2021	21041	SALES014879	HAFALLA MARY JOYCE M. - LPIP and LMIP Renewal	890.00	-	890.00	447,409.82
01/28/2021	21042	SALES014880	SALAZAR RUDSEN LAUREN DL - LPIP and LMIP Renewal	890.00	-	890.00	448,299.82
01/28/2021	21043	SALES014881	Mark Ajero - BLIP, LPIP, and LMIP Renewal	1,130.00	-	1,130.00	449,429.82
01/28/2021	21044	SALES014883	PERFECTO SALGADO - LPIP and LMIP Renewal	890.00	-	890.00	450,319.82
01/28/2021	21045	SALES014884	SALGADO SONIA - LPIP and LMIP Renewal	890.00	-	890.00	451,209.82
01/28/2021	21062	CV009059	KRISTENE JOYCE SANTOS - Maternity Benefit	-	35,000.00	(35,000.00)	416,209.82
01/28/2021	21063	CV009060	RACHELLE AZUPARDO - Maternity Benefit	-	29,750.00	(29,750.00)	386,459.82
01/28/2021	21064	CV009061	JULIE ANN BENITEZ - Maternity Benefit	-	29,750.00	(29,750.00)	356,709.82
01/28/2021	21071	SALES014882	MARIVIC BAUTISTA - LPIP and LMIP Renewal	900.00	-	900.00	357,609.82
01/29/2021	20978	JV0121-007	Interest on bonds credited in BPI Greenhills acct on Ja. 4, 2021.	133,224.00	-	133,224.00	490,833.82
01/29/2021	20979	JV0121-008	Interest on RTB received on January 19 & 20, 2021 credited on BPI Greenhills.	822,296.00	-	822,296.00	1,313,129.82
01/29/2021	20980	JV0121-009	Interest received on 25 January 2021 RTB 25-1 credited thru BPI Greenhills.	1,093,318.62	-	1,093,318.62	2,406,448.44

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01/29/2021	20981	JV0121-010	Interest received on 25 January 2021 BPI Fixed Rate credited thru BPI Greenhills account.	84,846.00	-	84,846.00	2,491,294.44
01/29/2021	20984	JV0121-037	TO RECORD PAYROLL FOR THE MONTH OF JANUARY 2021 (CONFI)	-	144,342.96	(144,342.96)	2,346,951.48
01/29/2021	20993	JV0121-038	TO RECORD PAYROLL FOR THE MONTH OF JANUARY 2021 (NCA)	-	245,823.86	(245,823.86)	2,101,127.62
01/29/2021	20996	JV0121-039	TO RECORD PAYROLL FOR THE MONTH OF JANUARY 2021 (NCB)	-	661,684.09	(661,684.09)	1,439,443.53
01/29/2021	21046	SALES014885	SARGENTO, NORILYN M., CID# 603177 - LPIP and LMIP Renewal	890.00	-	890.00	1,440,333.53
01/29/2021	21047	SALES014886	TRANQUILO, JOEMAR DUTARIQUE, CID# 589925 - LPIP and LMIP Renewal	890.00	-	890.00	1,441,223.53
01/29/2021	21048	SALES014887	TRANQUILO JR., MARIANO G., CID# 1087004 - LPIP and LMIP Renewal	890.00	-	890.00	1,442,113.53
01/29/2021	21049	SALES014888	GARCIA, MARILOU M., CID# 1053761 - LPIP and LMIP Renewal.	890.00	-	890.00	1,443,003.53
01/29/2021	21050	SALES014889	GARCIA, MICHAEL C., CID# 1158711 - LPIP and LMIP Renewal.	890.00	-	890.00	1,443,893.53
01/29/2021	21104	JV0121-066	TO CANCEL JV1220-164 JE20976.	-	3,393,819.31	(3,393,819.31)	(1,949,925.78)
			Ending Balance	4,060,850.02	10,457,192.68	(6,396,342.66)	(1,949,925.78)