



GENERAL LEDGER

DETAILED TRANSACTION LISTING

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

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

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				1,171,388.78
01/04/2021	20895	CV009024	JEAN CLARIZ RAYMUNDO -To record transfer of PCF custody from Julios Calanoga	-	30,000.00	(30,000.00)	1,141,388.78
01/18/2021	21067	SALES014859	Payment for cellphone business plan for the period November 18 to December 17, 2020 (M20 (Ma'am Chet)	752.71	-	752.71	1,142,141.49
01/18/2021	21069	SALES014862	Globe Telecom, Inc. - Payment for busniess plan (Ma'am Chet)	230.28	-	230.28	1,142,371.77
01/19/2021	21032	SALES014864	PCF Return of Julios Calanoga.	23,782.25	-	23,782.25	1,166,154.02
01/29/2021	21104	JV0121-066	TO CANCEL JV1220-164 JE20976.	-	971,100.06	(971,100.06)	195,053.96
			Ending Balance	24,765.24	1,001,100.06	(976,334.82)	195,053.96