


TSPI MUTUAL BENEFIT ASSOCIATION, INC.

Bank Reconciliation - BPI Acct. no. 003101-0979-69
As of JANUARY 31, 2021

CURRENT	
BANK	BOOK
3,283,010.31	(1,949,925.78)

Unadjusted Balance - JANUARY 31, 2021

OUTSTANDING CHECKS:

Check Date	Check No.	Reference	Payee	Particulars	
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)
05-Jan-21	BPI6000024119	CV009026	TULAY SA PAG-UNLAD, INC. (A Microfinance NGO)		(5,000,000.00)
22-Jan-21	BPI6000024142	CV009051	INSURANCE COMMISSION	Insurance Commission - Payment for supervision fee for the year 2021.	(50,500.00)
26-Jan-21	BPI6000024148	CV009056	SIMBA-DAC SOLUTIONS INC	SIMBA DAC SOLUTIONS, INC - Payment for utility services for the period of December 21, 2020 to January 5, 2021.	(7,751.84)
26-Jan-21	BPI6000024149	CV009057	TSPI MUTUAL BENEFIT ASSO., INC.	TSPI MBAI - Fund transfer from BPI Greenhills to PNB Capitol (for opening of new account exclusive for NGO transactions)	(50,500.00)
26-Jan-21	BPI6000024150	CV009058	IVY ODETTE MERCADO	IVY ODETTE MERCADO - Refund of premium.	(3,779.15)
28-Jan-21	BPI6000024151	CV009059	KRISTENE JOYCE R. RIGOR	KRISTENE JOYCE SANTOS - Maternity Benefit	(35,000.00)
28-Jan-21	BPI6000024152	CV009060	RACHELLE L. AZUPARDO	RACHELLE AZUPARDO - Maternity Benefit	(29,750.00)
28-Jan-21	BPI6000024153	CV009061	JULIE ANN M. BENITEZ	JULIE ANN BENITEZ - Maternity Benefit	(29,750.00)

UNRECEIPTED DEPOSITS:

Other reconciling items

Date	Reference	Particulars	
3-Aug-20	BPI2411977 CV008807	LEANZA POLA J. ELEGADO PAYMENT FOR LAST PAY. (STALE)	5,903.27
3-Aug-20	BPI2411979 CV008809	JERICO TADEJA PAYMENT FOR LAST PAY.(STALE)	1,946.14
06-Aug-20	BPI241199 CV008823	RHEALYN C. IMPERIAL RHEALYN C. IMPERIAL -Last Pay (STALE)	9,366.40
January 2021		bank charges for payment of real property commercial landMC service Fee	(150.00)

Adjusted Balance - JANUARY 31, 2021

(1,932,859.97) (1,932,859.97)

Prepared By:


Mary Kris R. Cenina
Junior Accountant

Checked By:


Jeanalyn R. Albis
Senior Accounting Supervisor

Approved By:


Marilyn C. Ramos
Accounting Manager