

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
DECEMBER 2020
Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|-------------------|
| Unadjusted Book Balance | | P | 270,803.16 |
| Add: Collection (Deposit) | 3,966,437.77 | | |
| Offsetting of Inactive Accounts | 302,744.09 | | 4,269,181.86 |
| | | | |
| Unadjusted Book Balance | | | 4,539,985.02 |
| Less: Checks Issued | 3,105,545.92 | | |
| Debit Memo (GSIS) | 170,527.47 | | |
| Debit Memo (Salaries - Regular) | 757,426.64 | | |
| Debit Memo (Due to BIR) | 96,467.45 | | |
| Debit Memo (PEI) | 183,500.00 | | 4,313,467.48 |
| | | | |
| Adjusted Book Balance | | | 226,517.54 |

| | | | |
|--|-------------------|--------------|---------------------|
| Unadjusted Bank Balance | | P | 277,933.89 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>B.P. Ramirez Motor Parts</i> | 194352 | 10/15/2020 | 8,044.64 |
| <i>CRT Link</i> | 194401 | 11/9/2020 | 11,904.00 |
| <i>Melvie E. Silverio</i> | 194466 | 12/11/2021 | 1,406.25 |
| <i>F.M. Mendoza Merchandising</i> | 194467 | 12/11/2021 | 1,864.46 |
| <i>Ian Jole Camalig Restaurant</i> | 194475 | 12/14/2021 | 5,662.00 |
| <i>Fiel Laboratories & Enterprise</i> | 194478 | 12/18/2021 | 7,410.00 |
| <i>Millanes Security Agency</i> | 194484 | 12/28/2021 | 13,125.00 |
| <i>The Landmanz Hotel & Restaurant</i> | 194487 | 12/28/2021 | 1,140.00 |
| <i>Bernard D. de Jesus</i> | 194489 | 12/28/2021 | 860.00 |
| | | | 51,416.35 |
| Adjusted Bank Balance | | | P 226,517.54 |


Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59

| | | | |
|------------------------------|------------|----------|-------------------|
| Unadjusted Book Balance | | P | 588,311.82 |
| Add: Collection (Deposit) | 145,617.98 | | |
| Interest Income | 56.64 | | 145,674.62 |
| | | | |
| Unadjusted Book Balance | | | 733,986.44 |
| Less: | | | 302,744.09 |
| Adjusted Book Balance | | | 431,242.35 |
| Unadjusted Bank Balance | | | 431,242.35 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 431,242.35 |


Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32

| | | | |
|---|-----------------------|----------|---------------------|
| Unadjusted Book Balance | | P | 4,022,309.09 |
| Add: <i>Interest Income</i> | <i>December, 2020</i> | | 1,340.77 |
| <i>Total Unadjusted Book Balance</i> | | P | <i>4,023,649.86</i> |
| Less: | | | - |
| Adjusted Book Balance | | | 4,023,649.86 |
| Unadjusted Bank Balance | | | 4,023,649.86 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,023,649.86 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,454,892.21 |
| Total Adjusted Bank Balance | | P | 4,681,409.75 |

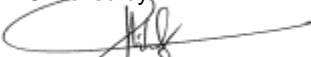
Prepared by:


SHARON P. ESTACION
 Sr. Accounting Processor A


Verified by:


MARLYN E. CADAPAN
 Division Manager C

Checked by:


MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
 General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
NOVEMBER 2020
Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|-------------------|
| Unadjusted Book Balance | | P | 267,075.72 |
| Add: Collection (Deposit)) | 3,106,247.16 | | |
| | - | | 3,106,247.16 |
| Unadjusted Book Balance | | | 3,373,322.88 |
| Less: Checks Issued | 1,533,904.09 | | |
| Debit Memo (GSIS) | 253,456.78 | | |
| Debit Memo (Salaries - Regular) | 745,118.11 | | |
| Debit Memo (Due to BIR) | 122,017.74 | | |
| Debit Memo (Year end bonus) | 448,023.00 | | |
| | 448,023.00 | | 3,102,519.72 |
| Adjusted Book Balance | | | 270,803.16 |

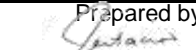
| | | | |
|---|-------------------|--------------|-------------------|
| Unadjusted Bank Balance | | P | 416,787.69 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>Bobbyen Rodelas</i> | 194255 | 8/25/2020 | 4,512.50 |
| <i>Bobbyen Rodelas</i> | 194340 | 10/6/2020 | 6,236.75 |
| <i>B.P. Ramirez Motor Parts</i> | 194352 | 10/15/2020 | 8,044.64 |
| <i>Lenin Robert V. Mendoza</i> | 194392 | 11/5/2020 | 1,000.00 |
| <i>Fiel Laboratories & Enterprise</i> | 194393 | 11/5/2020 | 6,080.00 |
| <i>CRT Link</i> | 194401 | 11/9/2020 | 11,904.00 |
| <i>Bobbyen Rodelas</i> | 194406 | 11/16/2020 | 3,800.00 |
| <i>Rodolfo M. Sanone, Jr.</i> | 194415 | 11/20/2020 | 660.00 |
| <i>Jerryriel C. Cabebe</i> | 194416 | 11/20/2020 | 1,120.00 |
| <i>Willmaster Mercantile</i> | 194425 | 11/23/2020 | 21,805.71 |
| <i>GSIS</i> | 194428 | 11/24/2020 | 1,459.36 |
| <i>GSIS</i> | 194429 | 11/24/2020 | 1,402.24 |
| <i>GSIS</i> | 194430 | 11/24/2020 | 223.55 |
| <i>GSIS</i> | 194431 | 11/24/2020 | 223.55 |
| <i>GSIS</i> | 194432 | 11/24/2020 | 223.55 |
| <i>PAWD, Inc.</i> | 194433 | 11/24/2020 | 5,000.00 |
| <i>OMEKO</i> | 194434 | 11/25/2020 | 51,291.07 |
| <i>Millanes Security Agency</i> | 194435 | 11/25/2020 | 13,125.00 |
| <i>Dorothy P. Pagarigan</i> | 194436 | 11/25/2020 | 1,792.61 |
| <i>Fiel Laboratories & Enterprise</i> | 194438 | 11/26/2020 | 6,080.00 |
| | | | 145,984.53 |
| Adjusted Bank Balance | | | 270,803.16 |

Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59

| | | | |
|------------------------------|-----------|----------|-------------------|
| Unadjusted Book Balance | | P | 511,452.57 |
| Add: Collection (Deposit) | 76,859.25 | | |
| Interest Income | - | | 76,859.25 |
| | - | | 76,859.25 |
| Unadjusted Book Balance | | | 588,311.82 |
| Less: | | | - |
| Adjusted Book Balance | | | 588,311.82 |
| Unadjusted Bank Balance | | | 588,311.82 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 588,311.82 |


Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32

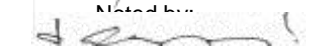
| | | | |
|---|----------------|----------|---------------------|
| Unadjusted Book Balance | | P | 4,020,968.77 |
| Add: Interest Income | November, 2020 | | 1,340.32 |
| Total Unadjusted Book Balance | | P | 4,022,309.09 |
| Less: | | | - |
| Adjusted Book Balance | | | 4,022,309.09 |
| Unadjusted Bank Balance | | | 4,022,309.09 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,022,309.09 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,610,620.91 |
| Total Adjusted Bank Balance | | P | 4,881,424.07 |

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Verified by:

MARLYN E. CADAPAN
 Division Manager C

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B/Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.
 General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
O C T O B E R 2 0 2 0
Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|---------------------------|--------------|----------|--------------|
| Unadjusted Book Balance | | P | 166,132.15 |
| Add: Collection (Deposit) | 3,089,424.14 | | |
| | - | | 3,089,424.14 |

| | | | |
|---------------------------------|--------------|--|-------------------|
| Unadjusted Book Balance | | | 3,255,556.29 |
| Less: Checks Issued | 1,933,539.52 | | |
| Debit Memo (GSIS) | 252,745.20 | | |
| Debit Memo (Salaries - Regular) | 551,411.90 | | |
| Debit Memo (Due to BIR) | 113,626.14 | | |
| Debit Memo (Franchise Tax) | 137,157.81 | | |
| | 2,988,480.57 | | 2,988,480.57 |
| Adjusted Book Balance | | | 267,075.72 |

| | | | |
|---------------------------------------|-------------------|--------------|---------------------|
| Unadjusted Bank Balance | | P | 534,099.41 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>Bobbyen Rodelas</i> | 194255 | 8/25/2020 | 4,512.50 |
| <i>Rosavilla V. Dalumpines</i> | 194312 | 9/24/2020 | 1,575.00 |
| <i>Bobbyen Rodelas</i> | 194340 | 10/6/2020 | 6,236.75 |
| <i>Melvie E. Silverio</i> | 194342 | 10/6/2020 | 3,375.00 |
| <i>B.P. Ramirez Motor Parts</i> | 194352 | 10/15/2020 | 8,044.64 |
| <i>Joselito O. Digma</i> | 194356 | 10/15/2020 | 5,512.50 |
| <i>Weixin Shi</i> | 194365 | 10/21/2020 | 23,479.00 |
| <i>Rosavilla V. Dalumpines</i> | 194372 | 10/23/2020 | 1,575.00 |
| <i>Lucien M. Landicho</i> | 194373 | 10/23/2020 | 2,835.00 |
| <i>GSIS</i> | 194374 | 10/23/2020 | 22,346.24 |
| <i>Rodolfo M. Sanone</i> | 194376 | 10/28/2020 | 660.00 |
| <i>Millanes Security Agency</i> | 194378 | 10/28/2020 | 13,125.00 |
| <i>Jose M. Abeleda, Jr. & DPP</i> | 194379 | 10/28/2020 | 173,747.06 |
| | | | 267,023.69 |
| Adjusted Bank Balance | | | P 267,075.72 |

Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59

| | | | |
|------------------------------|-----------|----------|-------------------|
| Unadjusted Book Balance | | P | 455,088.41 |
| Add: Collection (Deposit) | 56,364.16 | | |
| Interest Income | - | | 56,364.16 |
| Unadjusted Book Balance | | | 511,452.57 |
| Less: | | | - |
| Adjusted Book Balance | | | 511,452.57 |

| | | | |
|------------------------------|--|----------|-------------------|
| Unadjusted Bank Balance | | | 511,452.57 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 511,452.57 |

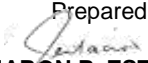
Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32

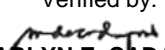
| | | | |
|--------------------------------------|----------------------|----------|---------------------|
| Unadjusted Book Balance | | P | 4,019,584.24 |
| Add: <i>Interest Income</i> | <i>October, 2020</i> | | 1,384.53 |
| Total Unadjusted Book Balance | | P | 4,020,968.77 |
| Less: | | | - |
| Adjusted Book Balance | | | 4,020,968.77 |

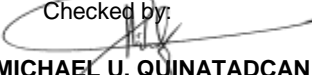
| | | | |
|------------------------------|--|----------|---------------------|
| Unadjusted Bank Balance | | | 4,020,968.77 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,020,968.77 |

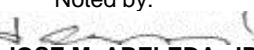
| | | | |
|---|--|--|---------------------|
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,532,421.34 |
|---|--|--|---------------------|

| | | | |
|------------------------------------|--|----------|---------------------|
| Total Adjusted Bank Balance | | P | 4,799,497.06 |
|------------------------------------|--|----------|---------------------|

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Verified by:

MARLYN E. CADAPAN
 Division Manager C

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B/Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.
 General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
S E P T E M B E R 2020
Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|-------------------|
| Unadjusted Book Balance | | P | 102,203.25 |
| Add: Collection (Deposit) | 3,316,454.77 | | |
| | - | | 3,316,454.77 |
| Unadjusted Book Balance | | | 3,418,658.02 |
| Less: Checks Issued | 2,348,239.40 | | |
| Debit Memo (GSIS) | 248,074.04 | | |
| Debit Memo (Salaries - Regular) | 569,935.99 | | |
| Debit Memo (Due to BIR) | 86,276.44 | | |
| | 86,276.44 | | 3,252,525.87 |
| Adjusted Book Balance | | | 166,132.15 |

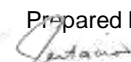
| | | | |
|--|-------------------|--------------|-------------------|
| Unadjusted Bank Balance | | P | 355,075.74 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>T.J. Motorcycle Parts & Accessories</i> | 194238 | 8/13/2020 | 2,904.00 |
| <i>Ian Jole Camalig Restaurant</i> | 194239 | 8/13/2020 | 1,453.50 |
| <i>Bobbyen Rodelas</i> | 194255 | 8/25/2020 | 4,512.50 |
| <i>Pag-IBIG Fund</i> | 194282 | 9/8/2020 | 25,947.66 |
| <i>Pag-IBIG Fund</i> | 194283 | 9/8/2020 | 4,800.00 |
| <i>Pag-IBIG Fund</i> | 194284 | 9/8/2020 | 36,484.32 |
| <i>Fiel Laboratory & Enterprise</i> | 194309 | 9/23/2020 | 3,705.00 |
| <i>Rosavilla V. Dalumpines</i> | 194312 | 9/24/2020 | 1,575.00 |
| <i>Edmundo M. Landicho</i> | 194313 | 9/24/2020 | 7,245.00 |
| <i>Miravilla V. Urieta</i> | 194314 | 9/24/2020 | 3,937.50 |
| <i>SWD-LWUA JSA</i> | 194319 | 9/28/2020 | 83,254.11 |
| <i>Mlanes Security Agency</i> | 194320 | 9/28/2020 | 13,125.00 |
| | | | 188,943.59 |
| Adjusted Bank Balance | | | 166,132.15 |

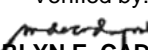
Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59


| | | | |
|------------------------------|-----------|----------|-------------------|
| Unadjusted Book Balance | | P | 407,272.43 |
| Add: Collection (Deposit) | 47,760.96 | | |
| Interest Income | 55.02 | | 47,815.98 |
| Unadjusted Book Balance | | | 455,088.41 |
| Less: | | | - |
| Adjusted Book Balance | | | 455,088.41 |
| Unadjusted Bank Balance | | | 455,088.41 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 455,088.41 |

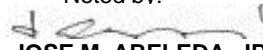
Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32

| | | | |
|---|------------------------|----------|---------------------|
| Unadjusted Book Balance | | P | 4,018,244.82 |
| Add: <i>Interest Income</i> | <i>September, 2020</i> | | 1,339.42 |
| <i>Total Unadjusted Book Balance</i> | | P | <i>4,019,584.24</i> |
| Less: | | | - |
| Adjusted Book Balance | | | 4,019,584.24 |
| Unadjusted Bank Balance | | | 4,019,584.24 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,019,584.24 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,474,672.65 |
| Total Adjusted Bank Balance | | P | 4,640,804.80 |

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Verified by:

MARLYN E. CADAPAN
 Division Manager C

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B/Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.
 General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
AUGUST 2020

Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|-------------------|
| Unadjusted Book Balance | | P | 282,597.96 |
| Add: Collection (Deposit)) | 2,925,872.83 | | |
| | - | | 2,925,872.83 |
| Unadjusted Book Balance | | | 3,208,470.79 |
| Less: Checks Issued | 2,206,185.92 | | |
| Debit Memo (GSIS) | 233,946.79 | | |
| Debit Memo (Salaries - Regular) | 547,746.19 | | |
| Debit Memo (Due to BIR) | 118,388.64 | | |
| Adjusted Book Balance | | | 102,203.25 |

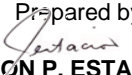
| | | | |
|-----------------------------------|-------------------|--------------|-------------------|
| Unadjusted Bank Balance | | P | 511,747.24 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| Norman Cobosa | 194203 | 7/24/2020 | 1,354.34 |
| Fiel Laboratories & Enterprise | 194210 | 7/29/2020 | 9,500.00 |
| Miravilla V. Urieta | 194225 | 8/5/2020 | 2,362.50 |
| Rosavilla V. Dalumpines | 194226 | 8/5/2020 | 1,575.00 |
| T.J. Motorcycle Parts & Accessori | 194238 | 8/13/2020 | 2,904.00 |
| Ian Jole Camalig Restaurant | 194239 | 8/13/2020 | 1,453.50 |
| Rodolfo M. Sanone, Jr. | 194240 | 8/13/2020 | 660.00 |
| Fiel Laboratories & Enterprise | 194242 | 8/14/2020 | 760.00 |
| GSIS | 194247 | 8/19/2020 | 1,422.40 |
| GSIS | 194248 | 8/19/2020 | 1,422.40 |
| Four J's General Merchandise | 194253 | 8/25/2020 | 13,857.60 |
| Bobbyen Rodelas | 194255 | 8/25/2020 | 4,512.50 |
| Ailyn Urieta | 194256 | 8/25/2020 | 6,800.10 |
| Cirilo Bonilla, Sr. | 194257 | 8/25/2020 | 1,102.00 |
| Lucien M. Landicho | 194258 | 8/25/2020 | 3,937.50 |
| Millanes Security Agency | 194259 | 8/27/2020 | 13,125.00 |
| Fiel Laboratories & Enterprise | 194280 | 8/27/2020 | 6,080.00 |
| Bernard D. de Jesus | 194282 | 8/27/2020 | 960.00 |
| Rodolfo M. Sanone, Jr. | 194263 | 8/27/2020 | 660.00 |
| SWD LWUA-JSA | 194264 | 8/27/2020 | 157,066.33 |
| Jose M. Abeleda, Jr. & DPP | 194265 | 8/27/2020 | 162,667.82 |
| Dorothy P. Pagarigan | 1942688 | 8/28/2020 | 15,361.00 |
| Adjusted Bank Balance | | | 409,543.99 |
| | | P | 102,203.25 |

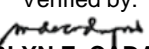
Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59


| | | | |
|---------------------------------------|----------------------|----------|-------------------|
| Unadjusted Book Balance | | P | 393,481.13 |
| Add: Collection (Deposit) | 15,391.30 | | |
| Interest Income | - | | 15,391.30 |
| Unadjusted Book Balance | | | 408,872.43 |
| Less: Lailani Pacheco / Ligaya Rosite | 8/7/2020 / 8/17/2020 | | 1,600.00 |
| Adjusted Book Balance | | | 407,272.43 |
| Unadjusted Bank Balance | | | 407,272.43 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 407,272.43 |

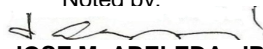
Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32

| | | | |
|---|--------------|----------|---------------------|
| Unadjusted Book Balance | | P | 4,015,567.78 |
| Add: Interest Income | August, 2020 | | 2,677.04 |
| Total Unadjusted Book Balance | | P | 4,018,244.82 |
| Less: | | | - |
| Adjusted Book Balance | | | 4,018,244.82 |
| Unadjusted Bank Balance | | | 4,018,244.82 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,018,244.82 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,425,517.25 |
| Total Adjusted Bank Balance | | P | 4,527,720.50 |

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Verified by:

MARLYN E. CADAPAN
 Division Manager C

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist / Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.
 General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
JULY 2020
Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|-------------------|
| Unadjusted Book Balance | | P | 943,639.05 |
| Add: Collection (Deposit)) | 3,107,299.14 | | |
| | - | | 3,107,299.14 |
| | | | 4,050,938.19 |
| Unadjusted Book Balance | | | 4,050,938.19 |
| Less: Checks Issued | 2,801,117.09 | | |
| Debit Memo (GSIS) | 159,452.26 | | |
| Debit Memo (Salaries - Regular) | 550,031.02 | | |
| Debit Memo (Franchise Tax) | 142,593.61 | | |
| Debit Memo (Due to BIR) | 115,146.25 | | |
| | 115,146.25 | | 3,768,340.23 |
| Adjusted Book Balance | | | 282,597.96 |

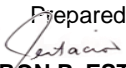
| | | | |
|---|-------------------|--------------|-------------------|
| Unadjusted Bank Balance | | P | 309,952.30 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>Melvie E. Silverio</i> | 194151 | 6/29/2020 | 562.50 |
| <i>Melvie E. Silverio</i> | 194176 | 7/9/2020 | 2,812.50 |
| <i>Norman Cobosa</i> | 194203 | 7/24/2020 | 1,354.34 |
| <i>Millanes Security Agency</i> | 194206 | 7/28/2020 | 13,125.00 |
| <i>Fiel Laboratories & Enterprise</i> | 194210 | 7/29/2020 | 9,500.00 |
| | | | 27,354.34 |
| Adjusted Bank Balance | | | 282,597.96 |

Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59

| | | | |
|------------------------------|-----------|----------|-------------------|
| Unadjusted Book Balance | | P | 367,535.21 |
| Add: Collection (Deposit) | 25,945.92 | | |
| Interest Income | - | | 25,945.92 |
| | | | 393,481.13 |
| Unadjusted Book Balance | | | 393,481.13 |
| Less: | | | - |
| Adjusted Book Balance | | | 393,481.13 |
| Unadjusted Bank Balance | | | 393,481.13 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 393,481.13 |


Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32

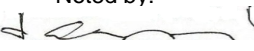
| | | | |
|---|------------|----------|-----------------------|
| Unadjusted Book Balance | | P | 4,012,894.36 |
| Add: Interest Income | July, 2020 | 2,673.42 | |
| | | - | 2,673.42 |
| | | | 4,015,567.78 |
| <i>Total Unadjusted Book Balance</i> | | P | 4,015,567.78 |
| Less: | | | - |
| Adjusted Book Balance | | | 4,015,567.78 |
| Unadjusted Bank Balance | | | 4,015,567.78 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,015,567.78 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,409,048.91 |
| Total Adjusted Bank Balance | | | P 4,691,646.87 |

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Verified by:

MARLYN E. CADAPAN
 Division Manager C

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B/Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.
 General Manager C

SABLAYAN WATER DISTRICT

Sablayan, Occ. Mindoro

BANK RECONCILIATION

J U N E 2020

Current Account (LBP - Sablayan)

Account No.: 3692-0000-63

| | | | |
|---|--------------|----------|--------------------------|
| Unadjusted Book Balance | | P | 605,735.23 |
| Add: Collection (Deposit) | 3,238,919.15 | | |
| Staled Check (Armstone Electronics Ck# 171816 (11/25/2019)) | 1,800.00 | | 3,240,719.15 |
| Unadjusted Book Balance | | | <u>3,846,454.38</u> |
| Less: Checks Issued | 2,017,089.44 | | |
| Debit Memo (GSIS) | 159,452.26 | | |
| Debit Memo (Salaries - Regular) | 620,800.91 | | |
| Debit Memo (Franchise Tax) | - | | |
| Debit Memo (Due to BIR) | 105,472.72 | | <u>2,902,815.33</u> |
| Adjusted Book Balance | | | <u>943,639.05</u> |

| | | | |
|----------------------------------|-------------------|--------------|----------------------------|
| Unadjusted Bank Balance | | P | 1,094,226.93 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| Pag-IBIG Fund | 172060 | 4/13/2020 | 24,262.12 |
| Pag-IBIG Fund | 172061 | 4/13/2020 | 5,400.00 |
| Pag-IBIG Fund | 172075 | 5/5/2020 | 24,262.12 |
| Pag-IBIG Fund | 172076 | 5/5/2020 | 5,400.00 |
| Rosavilla V. Dalumpines | 194109 | 6/3/2020 | 2,362.50 |
| Miravilla V. Urieta | 194110 | 6/3/2020 | 1,575.00 |
| R.C. De Jesus Gen. Mdse. | 194116 | 6/3/2020 | 20,158.80 |
| GSIS | 194133 | 6/17/2020 | 1,456.00 |
| GSIS | 194134 | 6/17/2020 | 1,456.00 |
| GSIS | 194136 | 6/17/2020 | 14,002.89 |
| Francisco Gen. Mdse. | 194137 | 6/17/2020 | 1,372.32 |
| Rosavilla V. Dalumpines | 194138 | 6/22/2020 | 1,575.00 |
| Miravilla V. Urieta | 194142 | 6/22/2020 | 2,362.50 |
| GSIS | 194143 | 6/24/2020 | 20,810.13 |
| Millanes Security Agency | 194146 | 6/29/2020 | 13,125.00 |
| Fiel Laboratories & Enterprise | 194147 | 6/29/2020 | 9,785.00 |
| Rodolfo M. Sanone, Jr. | 194150 | 6/29/2020 | 660.00 |
| Melvie E. Silverio | 194151 | 6/29/2020 | 562.50 |
| Adjusted Bank Balance | | | <u>P 943,639.05</u> |

Guaranty Deposit (LBP E.O Sablayan)

Account No.: 3691-0017-59

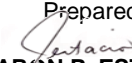
| | | | |
|------------------------------|-----------|----------|--------------------------|
| Unadjusted Book Balance | | P | 334,691.89 |
| Add: Collection (Deposit) | 32,779.52 | | |
| Interest Income | 63.80 | | 32,843.32 |
| Unadjusted Book Balance | | | <u>367,535.21</u> |
| Less: | | | <u>-</u> |
| Adjusted Book Balance | | | 367,535.21 |
| Unadjusted Bank Balance | | | 367,535.21 |
| Add: | | | - |
| Adjusted Bank Balance | | P | <u>367,535.21</u> |

Guaranty Deposit (Time Deposit - LBP E.O Sablayan)

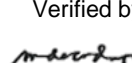
Account No.: 3691-0059-32

| | | | |
|---|------------|----------|------------------------------|
| Unadjusted Book Balance | | P | 4,010,129.98 |
| Add: Interest Income | June, 2020 | 2,764.38 | |
| | | - | <u>2,764.38</u> |
| <i>Total Unadjusted Book Balance</i> | | | <u>P 4,012,894.36</u> |
| Less: | | | <u>-</u> |
| Adjusted Book Balance | | | 4,012,894.36 |
| Unadjusted Bank Balance | | | 4,012,894.36 |
| Add: | | | - |
| Adjusted Bank Balance | | P | <u>4,012,894.36</u> |
| Total Guaranty Deposit Adjusted Bank Balance | | | <u>4,380,429.57</u> |
| Total Adjusted Bank Balance | | P | <u>5,324,068.62</u> |

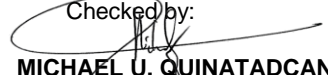
Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Verified by:


MARLYN E. CADAPAN
Division Manager C

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager C

SABLAYAN WATER DISTRICT

Sablayan, Occ. Mindoro

BANK RECONCILIATION

M A Y 2020

Current Account (LBP - Sablayan)

Account No.: 3692-0000-63

| | | | |
|----------------------------------|------------------|----------|---------------------|
| Unadjusted Book Balance | | P | 795,281.81 |
| Add: Collection (Deposit) | 3,251,259.75 | | |
| Miscellaneous Income (6/28/2019) | 0.10 | | <u>3,251,259.85</u> |
| Unadjusted Book Balance | | | 4,046,541.66 |
| Less: Checks Issued | 1,481,729.22 | | |
| Debit Memo (Midyear Bonus) | 852,699.00 | | |
| Debit Memo (GSIS) | 159,452.26 | | |
| Debit Memo (Salaries - Regular) | 726,586.91 | | |
| Debit Memo (Franchise Tax) | 142,552.57 | | |
| Debit Memo (Due to BIR) | <u>77,786.47</u> | | <u>3,440,806.43</u> |
| Adjusted Book Balance | | | 605,735.23 |

| | | | |
|----------------------------------|-------------------|--------------|-------------------|
| Unadjusted Bank Balance | | P | 1,066,579.70 |
| Less: <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| Armstone Electronic & Comm. | 171816 | 11/25/2019 | 1,800.00 |
| Generosa D. Lopez | 172034 | 3/10/2020 | 1,000.00 |
| Pag-IBIG Fund | 172060 | 4/13/2020 | 24,262.12 |
| Pag-IBIG Fund | 172061 | 4/13/2020 | 5,400.00 |
| Pag-IBIG Fund | 172075 | 5/5/2020 | 24,262.12 |
| Pag-IBIG Fund | 172076 | 5/5/2020 | 5,400.00 |
| Jenefer Sibag | 172082 | 5/13/2020 | 1,501.00 |
| Melvie E. Silverio | 172084 | 5/13/2020 | 3,093.75 |
| Ian Jole Camalig Restaurant | 172100 | 5/27/2020 | 8,664.00 |
| Chemical Research | 194102 | 5/27/2020 | 102,214.29 |
| Millanes Security Agency | 194105 | 5/29/2020 | 13,125.00 |
| Welfare Paid-in | 194106 | 5/29/2020 | 131,233.31 |
| SWD-LWUA JSA | 194107 | 5/29/2020 | <u>138,888.88</u> |
| | | | 460,844.47 |
| Adjusted Bank Balance | | P | 605,735.23 |

Guaranty Deposit (LBP E.O Sablayan)

Account No.: 3691-0017-59

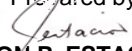
| | | | |
|------------------------------|-----------|----------|-------------------|
| Unadjusted Book Balance | | P | 292,755.85 |
| Add: Collection (Deposit) | 41,936.04 | | |
| Interest Income | - | | <u>41,936.04</u> |
| Unadjusted Book Balance | | | 334,691.89 |
| Less: | | | - |
| Adjusted Book Balance | | | 334,691.89 |
| Unadjusted Bank Balance | | | 334,691.89 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 334,691.89 |

Guaranty Deposit (Time Deposit - LBP E.O Sablayan)

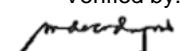
Account No.: 3691-0059-32

| | | | |
|---|-----------|----------|---------------------|
| Unadjusted Book Balance | | P | 4,007,458.34 |
| Add: Interest Income | May, 2020 | 2,671.64 | |
| | | - | <u>2,671.64</u> |
| <i>Total Unadjusted Book Balance</i> | | P | 4,010,129.98 |
| Less: | | | - |
| Adjusted Book Balance | | | 4,010,129.98 |
| Unadjusted Bank Balance | | | 4,010,129.98 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,010,129.98 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,344,821.87 |
| Total Adjusted Bank Balance | | P | 4,950,557.10 |


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A

Verified by:


MARLYN E. CADAPAN
Division Manager C

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager C

SABLAYAN WATER DISTRICT

Sablayan, Occ. Mindoro

BANK RECONCILIATION

A P R I L 2020

Current Account (LBP - Sablayan)

Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|--------------------------|
| Unadjusted Book Balance | | P | 193,778.68 |
| Add: Collection (Deposit) | 2,586,896.70 | | |
| | - | | <u>2,586,896.70</u> |
| Unadjusted Book Balance | | | 2,780,675.38 |
| Less: Checks Issued | 1,017,421.97 | | |
| Debit Memo (GSIS) | 159,452.26 | | |
| Debit Memo (Salaries - Regular) | 726,586.91 | | |
| Debit Memo (Due to BIR) | 81,932.43 | | |
| Adjusted Book Balance | | | <u>795,281.81</u> |

| | | | |
|---|--|----------|--------------|
| Unadjusted Bank Balance | | P | 1,401,022.86 |
| Less: Erroneous entry of total on water bill collection dated 6/28/19 | | | 0.10 |

| <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> | |
|--|-------------------|--------------|----------------|-------------------|
| <i>Armstone Electronic & Comm.</i> | 171816 | 11/25/2019 | 1,800.00 | |
| <i>Edmundo M. Landicho</i> | 172019 | 3/5/2020 | 7,245.00 | |
| <i>Generosa D. Lopez</i> | 172034 | 3/10/2020 | 1,000.00 | |
| <i>GSIS</i> | 172042 | 3/17/2020 | 13,020.59 | |
| <i>GSIS</i> | 172043 | 3/17/2020 | 17,389.44 | |
| <i>GSIS</i> | 172044 | 3/17/2020 | 12,385.97 | |
| <i>GSIS</i> | 172045 | 3/17/2020 | 13,134.15 | |
| <i>GSIS</i> | 172046 | 3/17/2020 | 32,025.41 | |
| <i>GSIS</i> | 172047 | 3/17/2020 | 22,165.28 | |
| <i>GSIS</i> | 172048 | 3/17/2020 | 63,051.56 | |
| <i>GSIS</i> | 172049 | 3/17/2020 | 13,544.91 | |
| <i>GSIS</i> | 172050 | 3/17/2020 | 16,574.43 | |
| <i>Millanes Security Agency</i> | 172052 | 3/26/2020 | 13,125.00 | |
| <i>Pag-IBIG Fund</i> | 172060 | 4/13/2020 | 24,262.12 | |
| <i>Pag-IBIG Fund</i> | 172061 | 4/13/2020 | 5,400.00 | |
| <i>OMEKO</i> | 172071 | 4/28/2020 | 238,965.65 | |
| <i>Welfare Paid In Capital</i> | 172073 | 4/28/2020 | 110,651.44 | |
| | | | | <u>605,740.95</u> |

| | | | |
|------------------------------|--|----------|--------------------------|
| Adjusted Bank Balance | | P | <u>795,281.81</u> |
|------------------------------|--|----------|--------------------------|

Guaranty Deposit (LBP E.O Sablayan)

Account No.: 3691-0017-59

| | | | |
|-------------------------------------|-----------|----------|--------------------------|
| Unadjusted Book Balance | | P | 266,977.20 |
| Add: Collection (Deposit) | 26,578.65 | | |
| Interest Income | - | | <u>26,578.65</u> |
| Unadjusted Book Balance | | | 293,555.85 |
| Less: GD Withdrawal (Grace Soliven) | | | <u>800.00</u> |
| Adjusted Book Balance | | | <u>292,755.85</u> |

| | | | |
|------------------------------|--|----------|--------------------------|
| Unadjusted Bank Balance | | | 292,755.85 |
| Add: | | | - |
| Adjusted Bank Balance | | P | <u>292,755.85</u> |

Guaranty Deposit (Time Deposit - LBP E.O Sablayan)

Account No.: 3691-0059-32

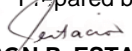
| | | | |
|--|--------------------|----------|----------------------------|
| Unadjusted Book Balance | | P | 4,004,699.55 |
| Add: Interest Income | <i>April, 2020</i> | 2,758.79 | |
| Transfer of Fund from Guaranty Deposit Account | | - | <u>2,758.79</u> |
| Total Unadjusted Book Balance | | P | <u>4,007,458.34</u> |
| Less: Transfer of Fund to Guaranty Deposit Account | | | <u>-</u> |
| Adjusted Book Balance | | | <u>4,007,458.34</u> |

| | | | |
|------------------------------|--|----------|----------------------------|
| Unadjusted Bank Balance | | | 4,007,458.34 |
| Add: | | | - |
| Adjusted Bank Balance | | P | <u>4,007,458.34</u> |


Total Guaranty Deposit Adjusted Bank Balance **4,300,214.19**

Total Adjusted Bank Balance **P 5,095,496.00**


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A

Verified by:


MARLYN E. CADAPAN
Division Manager C

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager C

SABLAYAN WATER DISTRICT

Sablayan, Occ. Mindoro

BANK RECONCILIATION

MARCH 2020

Current Account (LBP - Sablayan)

Account No.: 3692-0000-63

| | | | |
|---------------------------------|--------------|----------|--------------------------|
| Unadjusted Book Balance | | P | 240,502.26 |
| Add: Collection (Deposit) | 2,644,406.84 | | |
| | - | | <u>2,644,406.84</u> |
| Unadjusted Book Balance | | | 2,884,909.10 |
| Less: Checks Issued | 1,372,264.74 | | |
| Debit Memo (GSIS) | 245,747.59 | | |
| Debit Memo (Salaries - Regular) | 532,368.17 | | |
| Debit Memo (Due to BIR) | 116,217.49 | | |
| PBB for CY 2019 | 424,532.43 | | |
| Adjusted Book Balance | | | <u>193,778.68</u> |

| | | | |
|---|-------------------|--------------|----------------------------|
| Unadjusted Bank Balance | | P | 652,378.19 |
| Less: Erroneous entry of total on water bill collection dated 6/28/19 | | | 0.10 |
| <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| Armstone Electronic & Comm. | 171816 | 11/25/2019 | 1,800.00 |
| Edmundo M. Landicho | 172019 | 3/5/2020 | 7,245.00 |
| Generosa D. Lopez | 172034 | 3/10/2020 | 1,000.00 |
| GSIS | 172042 | 3/17/2020 | 13,020.59 |
| GSIS | 172043 | 3/17/2020 | 17,389.44 |
| GSIS | 172044 | 3/17/2020 | 12,385.97 |
| GSIS | 172045 | 3/17/2020 | 13,134.15 |
| GSIS | 172046 | 3/17/2020 | 32,025.41 |
| GSIS | 172047 | 3/17/2020 | 22,165.28 |
| GSIS | 172048 | 3/17/2020 | 63,051.56 |
| GSIS | 172049 | 3/17/2020 | 13,544.91 |
| GSIS | 172050 | 3/17/2020 | 16,574.43 |
| Millanes Security Agency | 172052 | 3/26/2020 | 13,125.00 |
| OMEKO | 172053 | 3/26/2020 | 151,134.35 |
| OMEKO | 172055 | 3/30/2020 | 81,003.32 |
| Adjusted Bank Balance | | | <u>P 193,778.68</u> |

Guaranty Deposit (LBP E.O Sablayan)

Account No.: 3691-0017-59


| | | | |
|--------------------------------------|-----------|----------|--------------------------|
| Unadjusted Book Balance | | P | 239,952.35 |
| Add: Collection (Deposit) | 27,706.57 | | |
| Interest Income | 118.28 | | <u>27,824.85</u> |
| Unadjusted Book Balance | | | 267,777.20 |
| Less: GD Withdrawal (Generosa Lopez) | | | <u>800.00</u> |
| Adjusted Book Balance | | | <u>266,977.20</u> |
| Unadjusted Bank Balance | | | 266,977.20 |
| Add: | | | - |
| Adjusted Bank Balance | | P | <u>266,977.20</u> |

Guaranty Deposit (Time Deposit - LBP E.O Sablayan)

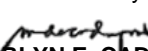
Account No.: 3691-0059-32

| | | | |
|---|----------|----------|----------------------------|
| Unadjusted Book Balance | | P | 4,002,031.53 |
| Add: Interest Income February, 2020 | 2,668.02 | | |
| Transfer of Fund from Guaranty Deposit Account | - | | <u>2,668.02</u> |
| Total Unadjusted Book Balance | | P | <u>4,004,699.55</u> |
| Less: Transfer of Fund to Guaranty Deposit Account | | | <u>-</u> |
| Adjusted Book Balance | | | <u>4,004,699.55</u> |
| Unadjusted Bank Balance | | | 4,004,699.55 |
| Add: | | | - |
| Adjusted Bank Balance | | P | <u>4,004,699.55</u> |
| Total Guaranty Deposit Adjusted Bank Balance | | | <u>4,271,676.75</u> |
| Total Adjusted Bank Balance | | P | <u>4,465,455.43</u> |


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Verified by:


MARLYN E. CADAPAN
Division Manager C

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager C

SABLAYAN WATER DISTRICT

Sablayan, Occ. Mindoro

BANK RECONCILIATION

FEBRUARY 2020

Current Account (LBP - Sablayan)

Account No.: 3692-0000-63

| | | | |
|---|---------------|------------------|--------------------|
| Unadjusted Book Balance | | P | 217,501.33 |
| Add: Collection (Deposit) | | | 3,213,435.07 |
| <i>E. Francisco Motor Parts (Staled C</i> | <i>171430</i> | <i>5/15/2019</i> | <i>653.04</i> |
| <i>T.J. Motorcycles (Staled Check)</i> | <i>171706</i> | <i>9/27/2019</i> | <i>1,329.60</i> |
| | | | <hr/> 3,215,417.71 |
| Unadjusted Book Balance | | | 3,432,919.04 |
| Less: Checks Issued | | | 2,579,255.14 |
| Debit Memo (GSIS) - Ms. Marlyn E. Cadapan | | | 325.08 |
| Debit Memo (GSIS) | | | 244,545.03 |
| Debit Memo (Salaries - Regular) | | | 238,700.22 |
| Debit Memo (Due to BIR) | | | 129,591.31 |
| | | | <hr/> 3,192,416.78 |
| Adjusted Book Balance | | | 240,502.26 |

| | | | |
|---|-------------------|-------------------|-------------------|
| Unadjusted Bank Balance | | P | 655,381.20 |
| Less: Erroneous entry of total on water bill collection dated 6/28/19 | | | 0.10 |
| <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>Armstone Electronic & Comm.</i> | <i>171816</i> | <i>11/25/2019</i> | <i>1,800.00</i> |
| <i>Clover Motor Supply, iNc.</i> | <i>171941</i> | <i>1/23/2020</i> | <i>1,574.86</i> |
| <i>Francisco General Merchandise</i> | <i>171969</i> | <i>2/10/2020</i> | <i>9,610.98</i> |
| <i>Ian Jole Catering Services</i> | <i>171987</i> | <i>2/17/2020</i> | <i>5,890.00</i> |
| <i>Jenefer Sibag</i> | <i>171989</i> | <i>2/19/2020</i> | <i>1,000.35</i> |
| <i>Francisco General Merchandise</i> | <i>171995</i> | <i>2/20/2020</i> | <i>29,150.00</i> |
| <i>Armstone Electronic & Comm.</i> | <i>171996</i> | <i>2/20/2020</i> | <i>10,200.00</i> |
| <i>Elmer Vallesteros</i> | <i>171999</i> | <i>2/26/2020</i> | <i>6,450.24</i> |
| <i>LWUA</i> | <i>172000</i> | <i>2/27/2020</i> | <i>10,000.00</i> |
| <i>Bernard D. de Jesus</i> | <i>172001</i> | <i>2/27/2020</i> | <i>13,000.00</i> |
| <i>Fiel Laboratories & Enterprise</i> | <i>172002</i> | <i>2/27/2020</i> | <i>6,080.00</i> |
| <i>Reynald H. Ani</i> | <i>172003</i> | <i>2/27/2020</i> | <i>1,000.00</i> |
| <i>Millanes Security Agency</i> | <i>172004</i> | <i>2/28/2020</i> | <i>13,125.00</i> |
| <i>Pall Roces Corporation</i> | <i>172006</i> | <i>2/28/2020</i> | <i>25,970.00</i> |
| <i>SWD LWUA-JSA</i> | <i>172008</i> | <i>2/28/2020</i> | <i>159,915.96</i> |
| <i>SWD Welfare Paid-in Capital</i> | <i>172009</i> | <i>2/28/2020</i> | <i>120,111.45</i> |
| | | | <hr/> 414,878.84 |
| Adjusted Bank Balance | | P | 240,502.26 |

Guaranty Deposit (LBP E.O Sablayan)

Account No.: 3691-0017-59

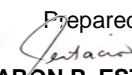
| | | | |
|--|--|----------|-------------------|
| Unadjusted Book Balance | | P | 1,147,622.37 |
| Add: Collection (Deposit) | | | 45,046.15 |
| Transfer of Fund from Time Deposit Account | | | 47,283.83 |
| | | | <hr/> 92,329.98 |
| Unadjusted Book Balance | | | 1,239,952.35 |
| Less: Transfer of Fund to Time Deposit Account | | | 1,000,000.00 |
| Adjusted Book Balance | | | 239,952.35 |
| Unadjusted Bank Balance | | | 239,952.35 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 239,952.35 |

Guaranty Deposit (Time Deposit - LBP E.O Sablayan)

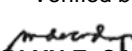
Account No.: 3691-0059-32

| | | | |
|---|----------------|----------|---------------------|
| Unadjusted Book Balance | | P | 3,047,283.83 |
| Add: Interest Income | February, 2020 | | 2,031.53 |
| Transfer of Fund from Guaranty Deposit Account | | | 1,000,000.00 |
| | | | <hr/> 1,002,031.53 |
| Total Unadjusted Book Balance | | P | 4,049,315.36 |
| Less: Transfer of Fund to Guaranty Deposit Account | | | 47,283.83 |
| Adjusted Book Balance | | | 4,002,031.53 |
| Unadjusted Bank Balance | | | 4,002,031.53 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 4,002,031.53 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,241,983.88 |
| Total Adjusted Bank Balance | | P | 4,482,486.14 |


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A

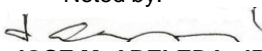
Verified by:


MARLYN E. CADAPAN
Division Manager C

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
JANUARY 2020

Current Account (LBP - Sablayan)
Account No.: 3692-0000-63

| | | | |
|----------------------------|--------------|----------|-------------------|
| Unadjusted Book Balance | | P | 237,825.59 |
| Add: Collection (Deposit) | 3,604,615.91 | | |
| | - | | 3,604,615.91 |
| Unadjusted Book Balance | | | 3,842,441.50 |
| Less: Checks Issued | 2,704,077.13 | | |
| Debit Memo (Bonus) | 400,354.50 | | |
| Debit Memo (Franchise Tax) | 130,908.20 | | |
| Debit Memo (GSIS) | 238,417.58 | | |
| Debit Memo (Due to BIR) | 151,182.76 | | |
| | 151,182.76 | | 3,624,940.17 |
| Adjusted Book Balance | | | 217,501.33 |

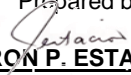
| | | | |
|---|-------------------|--------------|---------------------|
| Unadjusted Bank Balance | | P | 287,756.27 |
| Less: Erroneous entry of total on water bill collection dated 6/28/19 | | | 0.10 |
| <i>Outstanding Checks:</i> | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> |
| <i>E. Francisco Motor Parts</i> | 171430 | 5/15/2019 | 653.04 |
| <i>T.J. Motorcycles</i> | 171706 | 9/27/2019 | 1,329.60 |
| <i>Armstone Electronic & Comm.</i> | 171816 | 11/25/2019 | 1,800.00 |
| <i>Melvie E. Silverio</i> | 171911 | 1/13/2020 | 5,062.50 |
| <i>LDCC Business Center</i> | 171922 | 1/16/2020 | 9,795.54 |
| <i>Clover Motor Supply, iNc.</i> | 171941 | 1/23/2020 | 1,574.86 |
| <i>Miravilla V. Urieta</i> | 171947 | 1/24/2020 | 3,937.50 |
| <i>Bobbyen Rodelas</i> | 171955 | 1/30/2020 | 14,790.55 |
| <i>Fiel Laboratories and Enterprise</i> | 171952 | 1/30/2020 | 6,080.00 |
| <i>Melvie E. Silverio</i> | 171951 | 1/30/2020 | 1,406.25 |
| <i>Jason Dantayana</i> | 171957 | 1/31/2020 | 1,000.00 |
| <i>Jose M. Abeleda, Jr.</i> | 171958 | 1/31/2020 | 9,700.00 |
| <i>Millanes Security Agency</i> | 171956 | 1/31/2020 | 13,125.00 |
| | | | 70,254.84 |
| | | | P 217,501.33 |

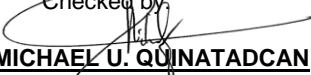
Guaranty Deposit (LBP E.O Sablayan)
Account No.: 3691-0017-59

| | | | |
|---------------------------------------|-----------|----------|---------------------|
| Unadjusted Book Balance | | P | 1,089,915.89 |
| Add: Collection (Deposit) | 57,706.48 | | |
| Interest from Bank | - | | 57,706.48 |
| Unadjusted Book Balance | | | 1,147,622.37 |
| Less: Interest Income from GD Account | - | | |
| Offsetting of Inactive Accounts | - | | - |
| Adjusted Book Balance | | | 1,147,622.37 |
| Unadjusted Bank Balance | | | 1,147,622.37 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 1,147,622.37 |

Guaranty Deposit (Time Deposit - LBP E.O Sablayan)
Account No.: 3691-0059-32


| | | | |
|---|---------------|----------|---------------------|
| Unadjusted Book Balance | | P | 3,045,186.04 |
| Add: Interest Income | January, 2020 | | 2,097.79 |
| Total Unadjusted Book Balance | | P | 3,047,283.83 |
| Unadjusted Bank Balance | | | 3,047,283.83 |
| Add: | | | - |
| Adjusted Bank Balance | | P | 3,047,283.83 |
| Total Guaranty Deposit Adjusted Bank Balance | | | 4,194,906.20 |
| Total Adjusted Bank Balance | | P | 4,412,407.53 |

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B/Bookkeeper Designate

Verified by:

MARLYN E. CADAPAN
 Division Manager C

Noted by:

JOSE M. ABELEDA, JR.
 General Manager C