

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
J U N E 2 0 1 5

Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | |
|---------------------------------|----------------------------|
| Unadjusted Book Balance | 4,651,811.00 |
| <i>Less:</i> Disbursement | 676,960.63 |
| Adjusted Book Balance | <u><u>3,974,850.37</u></u> |
| | |
| Unadjusted Bank Balance | 3,974,850.37 |
| <i>Less:</i> Outstanding Checks | - |
| Adjusted Bank Balance | <u><u>3,974,850.37</u></u> |

Prepared by:

SHARON P. ESTACION

Admin. Serv. Aide

Checked by:

MICHAEL U. QUINATADCAN

Admin. Serv. Aide/Agency Bookkeeper

Noted by:

JOSE M. ABELEDA, JR.

General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
J U L Y 2 0 1 5

Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | |
|----------------------------|----------------------------|
| Unadjusted Book Balance | 3,974,850.37 |
| <i>Less:</i> Disbursements | 1,264,636.80 |
| Adjusted Book Balance | <u><u>2,710,213.57</u></u> |

| | | | | |
|-------------------------------------|-------------------|--------------|----------------|----------------------------|
| Unadjusted Bank Balance | | | | 2,838,532.18 |
| <i>Less:</i> Outstanding Checks: | <i>Check No.:</i> | <i>Date:</i> | <i>Amount:</i> | |
| <i>ERS Enterprises</i> | 101912 | 30/07/2015 | 80,544.00 | |
| <i>A.P.A. Fortune Trading</i> | 101913 | 30/07/2015 | 30,664.29 | |
| <i>Karl Genson Industrial Sales</i> | 101915 | 30/07/2015 | 17,110.32 | 128,318.61 |
| Adjusted Bank Balance | | | | <u><u>2,710,213.57</u></u> |

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Admin. Serv. Aide

Checked by:

MICHAEL U. QUINATADCAN
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JOSE M. ABELEDA, JR.
General Manager - D

SUBSIDIARIES
SEPTEMBER 2015
SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
S E P T E M B E R 2 0 1 5

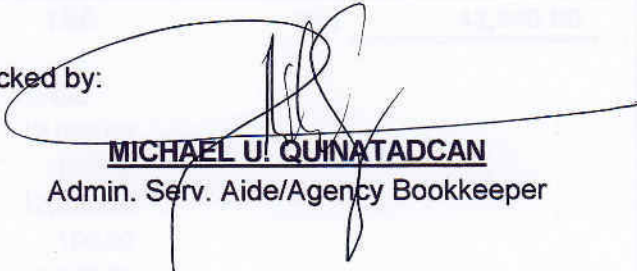
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | | | | | |
|---------------------------|------------|-------|---------|--|----------------------------|
| Unadjusted Book Balance | | | | | 2,707,729.64 |
| Less: Disbursements | | | | | 507,759.86 |
| Adjusted Book Balance | | | | | <u><u>2,199,969.78</u></u> |
| Unadjusted Bank Balance | | | | | 2,199,969.78 |
| Less: Outstanding Checks: | Check No.: | Date: | Amount: | | |
| Adjusted Bank Balance | | | | | <u><u>2,199,969.78</u></u> |

Prepared by:


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Admin. Serv. Aide

Checked by:


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Admin. Serv. Aide/Agency Bookkeeper

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JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
OCTOBER 2015

Current Account - Supply System (bud. Expansion Project (LBP - Sablayan)

| | |
|-------------------------|----------------------------|
| Unadjusted Book Balance | 2,199,969.78 |
| Less: Disbursements | <u>30,198.52</u> |
| Adjusted Book Balance | <u><u>2,169,770.26</u></u> |

| | | | | |
|---------------------------|------------|------------|-----------|----------------------------|
| Unadjusted Bank Balance | | | | 2,179,802.26 |
| Less: Outstanding Checks: | Check No.: | Date: | Amount: | |
| ERS Enterprises | 101920 | 10/19/2015 | 10,032.00 | <u>10,032.00</u> |
| Adjusted Bank Balance | | | | <u><u>2,169,770.26</u></u> |

Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B

Noted by:



JOSE M. ABELEDA, JR.
General Manager - D


SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
N O V E M B E R 2 0 1 5

Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | |
|-------------------------|----------------------------|
| Unadjusted Book Balance | 2,169,770.26 |
| Less: Disbursements | 468,151.97 |
| Adjusted Book Balance | <u><u>1,701,618.29</u></u> |

| | |
|---------------------------|--------------------------------|
| Unadjusted Bank Balance | 1,701,618.29 |
| Less: Outstanding Checks: | - |
| | Check No.: Date: Amount: |
| Adjusted Bank Balance | <u><u>1,701,618.29</u></u> |

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Admin. Serv. Aide

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Admin. Serv. Asst. B

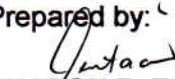
Noted by: 
JOSE M. ABELEDA, JR.
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SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
DECEMBER 2015

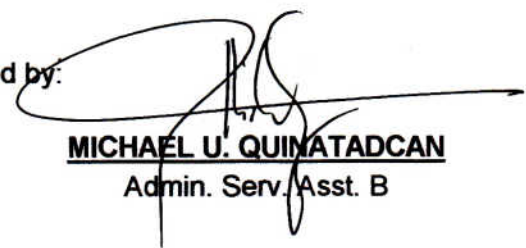
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | | |
|---------------------------|----------------------------|---------|
| Unadjusted Book Balance | 1,701,618.29 | |
| Add: Deposit | 1,247,893.00 | |
| Adjusted Book Balance | <u><u>2,949,511.29</u></u> | |
| Unadjusted Bank Balance | 2,949,511.29 | |
| Less: Outstanding Checks: | - | |
| Check No.: | Date: | Amount: |
| Adjusted Bank Balance | <u><u>2,949,511.29</u></u> | |


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