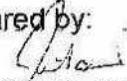


SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
J A N U A R Y 2 0 1 6

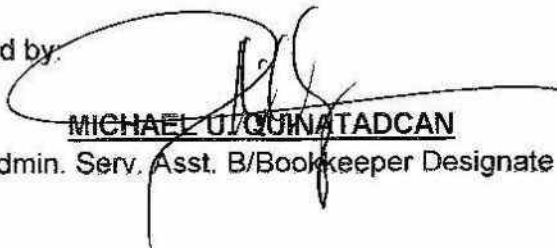
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | | |
|---------------------------|----------------------------|---------|
| Unadjusted Book Balance | 2,949,511.29 | |
| Add: Deposit | - | |
| 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> | |

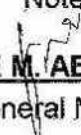
Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
F E B R U A R Y 2 0 1 6

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

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

Prepared by:

Sharon
SHARON P. ESTACION
Admin. Serv. Aide

Checked by:

[Signature]
MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:

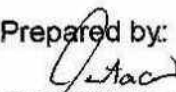
[Signature]
JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
M A R C H 2 0 1 6

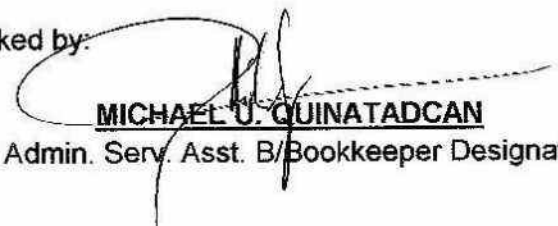
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

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

Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:

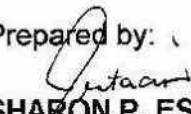

JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
A P R I L 2016

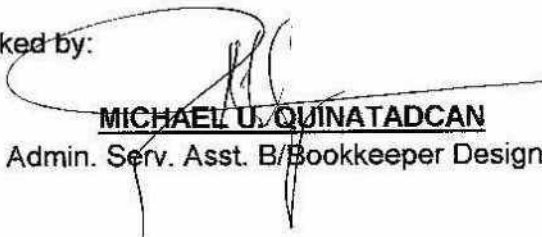
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

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

Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

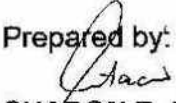
Noted by:



JOSE M. ABELEDA, JR.
General Manager - D

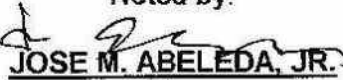
SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
M A Y 2016

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

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

Prepared by:

SHARON P. ESTACION
Admin. Serv. Aide

Checked by:

MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

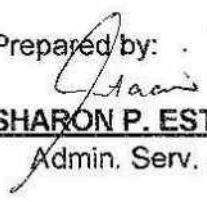
BANK RECONCILIATION

J U N E 2 0 1 6

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

| | |
|---|----------------------------|
| Unadjusted Book Balance | 2,949,511.29 |
| Add: Cash from LWUA (Loan No. 4-2693) | 294,985.00 |
| Less: Reimbursement of Expenses at Tagumpay Project | <u>764,431.80</u> |
| Adjusted Book Balance | <u><u>2,480,064.49</u></u> |
| Unadjusted Bank Balance | 2,480,064.49 |
| Less: Outstanding Checks: | Check No.: Date: Amount: |
| | |
| Adjusted Bank Balance | <u><u>2,480,064.49</u></u> |


Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:



JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
J U L Y 2 0 1 6

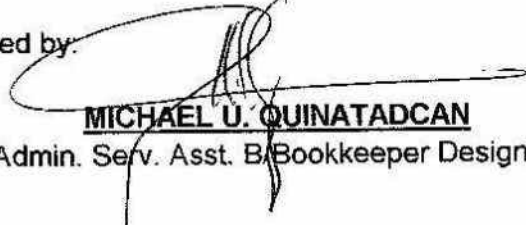
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | |
|--|----------------------------|
| Unadjusted Book Balance | 2,480,064.49 |
| Add: | - |
| Less: <i>Reimbursement of Expenses at Tagumpay Project</i> | <u>836,960.70</u> |
| Adjusted Book Balance | <u><u>1,643,103.79</u></u> |
| Unadjusted Bank Balance | 1,643,103.79 |
| Less: Outstanding Checks: | |
| Check No.: | |
| Date: | |
| Amount: | |
| Adjusted Bank Balance | <u><u>1,643,103.79</u></u> |


Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:

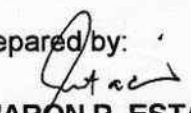

JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
AUGUST 2016

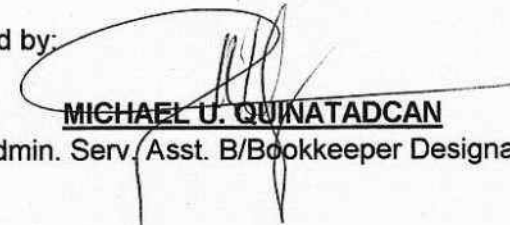
Current Account - Supply System Ibud Expansion Project (LBP - Sablayan)

| | |
|---|----------------------------|
| Unadjusted Book Balance | 1,643,103.79 |
| Add: | - |
| Less: <i>Reimbursement of Expenses at Tagumpay Project</i> | - |
| Adjusted Book Balance | <u><u>1,643,103.79</u></u> |
| Unadjusted Bank Balance | 1,643,103.79 |
| Less: Outstanding Checks: Check No.: Date: Amount: | - |
| Adjusted Bank Balance | <u><u>1,643,103.79</u></u> |

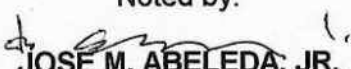
Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager - D

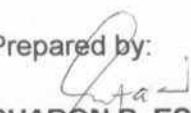
09/28/16

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
SEPTEMBER 2016


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

| | |
|--|----------------------------|
| Unadjusted Book Balance | 1,643,103.79 |
| Add: | - |
| Less: <i>Reimbursement of Expenses at Tagumpay Project</i> | - |
| Adjusted Book Balance | <u><u>1,643,103.79</u></u> |
| Unadjusted Bank Balance | 1,643,103.79 |
| Less: Outstanding Checks: | Check No.: Date: Amount: |
| | - |
| Adjusted Bank Balance | <u><u>1,643,103.79</u></u> |

Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
O C T O B E R 2016

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

| | |
|---|----------------------------|
| Unadjusted Book Balance | 1,643,103.79 |
| Add: | - |
| Less: Reimbursement of Expenses at Tagumpay Project | - |
| Adjusted Book Balance | <u><u>1,643,103.79</u></u> |
| Unadjusted Bank Balance | 1,643,103.79 |
| Less: Outstanding Checks: | |
| Check No.: | |
| Date: | |
| Amount: | |
| Adjusted Bank Balance | <u><u>1,643,103.79</u></u> |

Prepared by:

SHARON P. ESTACION

Admin. Serv. Aide

Checked by:

MICHAEL U. QUINATADCAN

Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:

JOSE M. ABELEDA, JR.

General Manager - D

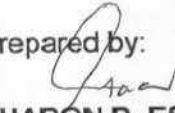
11/22/16

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
N O V E M B E R 2016


SABLAYAN WD IMPROVEMENT AND EXPANSION PROJECT - NG 2009 FUND
(CURRENT ACCOUNT - LBP SABLAYAN E.O.)

| | |
|--|--------------------------|
| Unadjusted Book Balance | 1,643,103.79 |
| Add: | - |
| Less: <i>Reimbursement of Expenses at GEA & Tagumpay Project</i> | <u>667,183.00</u> |
| Adjusted Book Balance | <u><u>975,920.79</u></u> |
| Unadjusted Bank Balance | 975,920.79 |
| Less: Outstanding Checks: | |
| Check No.: | |
| Date: | |
| Amount: | |
| Adjusted Bank Balance | <u><u>975,920.79</u></u> |

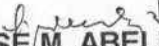
Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.
General Manager - D