

CASH IN BANK REGISTER
For the period December 1-31, 2019

Sub-Office/District/Division : TSSD-EMW
Municipal/City/Province : Cebu City
Fund : SAP

Name of Disbursing Officer : JESS RUSSELL F. JUMALON
Bank : Land Bank of the Philippines - Jones
Location : Jones Avenue, Cebu City
Report No. SAP 2019-12-12

DATE	DV No.	Check No.	PAYEE	GENERAL LEDGER	CASH IN BANK (111)			PS	MAINTENANCE AND OTHER OPRTG. EXP.					OTHERS						
					Deposits	Withdrawals/ Payment	Balance		Honorarium/Per diems (720)	Advances to Ofcs & Employees (418)	Due to BIR (772)	Travelling Expense/ Allowance (751)	Office Supplies (755)	Other Payables Maternity (969)	Death (969)	Account Descrip	Acct Code	Amount		
2019			Reg. Bal.	R			1,131,226.56													
12/10/2019			Telegraphic Fund Transfer from BMSC			130,000.00														
12/10/2019			Telegraphic Fund Transfer from BMSC			70,400.00														
12/4/2019	19-11-142	3129785	Geraldine T. Cabato	F		5,000.00								5,000.00						
12/4/2019	19-11-143	3129786	Sarah Mae K. Caddy	F		5,000.00								5,000.00						
12/4/2019	19-11-144	3129787	Madelyn G. Alinsud	F		5,000.00								5,000.00						
12/4/2019	19-11-146	3129788	Elian T. Monteseven	F		5,000.00								5,000.00						
12/4/2019	19-11-148	3129789	Ma. Lourdes A. Bendajo	F		10,000.00									10,000.00					
12/4/2019	19-11-150	3129790	Marife M. Saloma	F		10,000.00									10,000.00					
12/13/2019	19-10-2529	3129791	CANGS INC.			5,280.60							5,280.60							
12/13/2019	19-11-2879	3129792	Ace Logic Computer Solutions			1,728.18							1,728.18							
12/16/2019	19-12-159	3129793	Leonila C. Yap	F		10,000.00									10,000.00					
12/18/2019	19-10-134	3129794	CAMPUYO AROMA BEACH RESORT			46,875.00													969	46,875.00
12/19/2019	19-12-165	3129795	Marianne Etika A. Maputol	F		5,000.00								5,000.00						

**REPORT OF FUND BALANCE (SEPRF)
FOR MATERNITY, DEATH AND ADMINISTRATIVE EXPENSES
As of December 1-31, 2019**

DOLE RO 7, Cebu City		ADMIN. EXPENSES FUND						DTC-MOOE		Outsourced		
		1. TSSD-EW	2. Neg. Or. (3)	3. Cebu Prov.	1. Negros Or.	2. Cebu Prov.	Return of Utilized CA for Special Distribution of UCRF in DHEI	Geotechnical Inspection				
ACCOUNTS	MBF	DBF										
Fund Bal. as of December 1-31, 2019	300,000.00	201,000.00	21,899.81	96,422.34	56,854.91	135,479.80	116,055.86	6,572.08	1,500.00	196,441.76		1,131,226.56
Add:												
1. Telegraphic Transfer of Funds												
Allocated for the replenishment of Maternity and Death Benefit Reserve Fund (for liquidation submitted) covering the period of October and November 2019	30,000.00	100,000.00										130,000.00
Allocated for the Y2019 4th Quarter Maintenance and Other Expenses (MOOE) for the supervision and implementation of the Social Amelioration Program (SAP)			14,080.00	42,240.00	14,080.00							70,400.00
Deposits Made/Adj. Cancelled Check No. 3129801												
TOTAL	330,000.00	301,000.00	35,979.81	137,662.34	70,934.91	135,479.80	116,055.86	6,572.08	1,500.00	196,441.76		1,331,626.56
Less:												
1. Disbursements												
-December 2019	35,000.00	60,000.00		7,008.78		46,875.00	6,048.00			2,804.04		154,931.78
VAT and Expanded due to BIR (tax)						1,421.88						4,225.92
2. Bank Charges												
- Bank Debit Memo												
Total Disbursements												
3. Add: Adjustments												
Bal. after adjustment	35,000.00	60,000.00		7,008.78		48,296.88	6,048.00			2,804.04		159,157.70
Fund Bal. as of January 1-31, 2020	295,000.00	241,000.00	35,979.81	130,653.56	70,934.91	87,182.92	110,007.86	6,572.08	1,500.00	193,637.72		1,172,468.86

Prepared by:

JESS RUSSELL A. JUMALON
 LEONARDO SDO

Noted by:

MARIA NANCY Z. ABAD
 Chief LEO, TSSD-EWW

Certified Correct:

ERIC B. SENO
 Accountant III