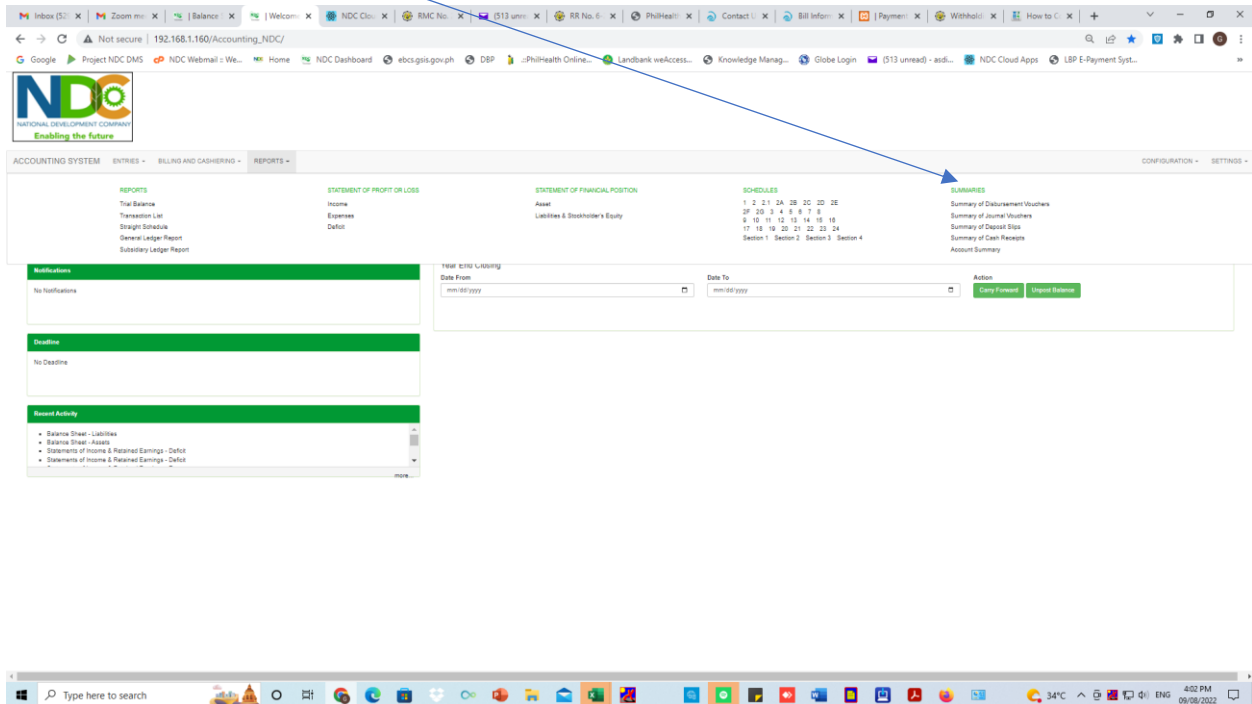
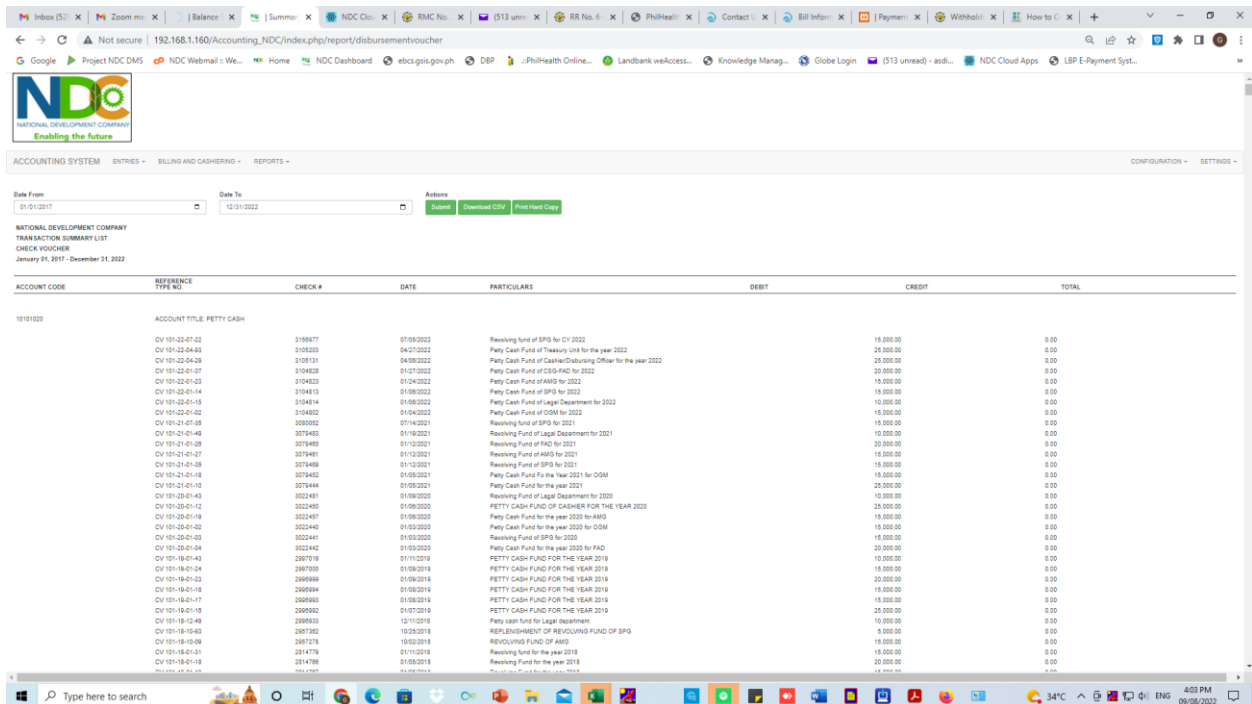


## REPORTS – SUMMARIES



## SUMMARIES

- SUMMARY OF DISBURSEMENT VOUCHERS



## SUMMARIES

- SUMMARY OF JOURNAL VOUCHERS

192.168.1.160/Accounting\_NDC/index.php/report/journalvoucher

**NDC**  
NATIONAL DEVELOPMENT COMPANY  
Enabling the future

ACCOUNTING SYSTEM   ENTRIES   BILLING AND CASHIERING   REPORTS

CONFIGURATION   SETTINGS

Date From: 01/01/2017   Date To: 12/31/2022   Actions: [Submit](#) [Download CSV](#) [Print Hard Copy](#)

NATIONAL DEVELOPMENT COMPANY  
TRANSACTION SUMMARY LIST  
JOURNAL VOUCHER  
January 01, 2017 - December 31, 2022

ACCOUNT CODE	REFERENCE TYPE NO.	CHECK #	DATE	PARTICULARS	DEBIT	CREDIT	TOTAL
101010	ACCOUNT TITLE: CASH-COLLECTING OFFICERS						
	JV 08-38-02		08/28/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	2,380,899.48	0.00	
	JV 08-38-02		08/28/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	0.00	2,380,899.48	
	JV 08-38-02		08/28/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	2,380,899.48	0.00	
	JV 08-38-02		08/28/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	0.00	2,380,899.48	
	JV 04-45-02		04/30/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	14,993,842.98	0.00	
	JV 04-45-02		04/30/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	0.00	14,993,842.98	
	JV 04-45-02		04/30/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	14,993,842.98	0.00	
	JV 04-45-02		04/30/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	0.00	14,993,842.98	
	JV 04-54-18	0	04/30/2018	TO RECORD ROLL-OVER, PULL OUT AND NEW PLACEMENT OF WMP (NDC FUNDS)	4,951,407.79	0.00	
	JV 04-54-18	0	04/30/2018	TO RECORD ROLL-OVER, PULL OUT AND NEW PLACEMENT OF WMP (NDC FUNDS)	0.00	4,951,407.79	
	JV 04-54-18	0	04/30/2018	TO REVERSE ERRONEOUS ENTRY MADE FOR DP 180778 (A MONEY MARKET TRANSACTION ALREADY RECORDED PER JV 03-34-18)	10,811,788.41	0.00	
	JV 03-37-18	0	03/31/2018	TO RECORD ROLL-OVER, PULL OUT AND NEW PLACEMENT OF WMP	18,287,100.08	0.00	
	JV 03-37-18	0	03/31/2018	TO RECORD ROLL-OVER, PULL OUT AND NEW PLACEMENT OF WMP	0.00	18,287,100.08	
	JV 12-43-2017		12/31/2017	To record rollover pull out and new placement on money ( NDC Funds)	0.00	36,888,000.00	
			TOTAL		87,738,388.19	104,408,338.18	(26,668,000.00)
1010120	ACCOUNT TITLE: PETTY CASH						
	JV 07-07-02		07/08/2022	REPLENISHMENT OF PETTY CASH FUND OF SPG	0.00	1,394.00	
	JV 04-45-02	0	04/30/2022	RECLASSIFICATION OF PROPER BL ACCOUNT	0.00	18,584.00	
	JV 04-21-02	0	04/21/2022	Replenishment of petty cash fund of Cashier	0.00	5,410.00	
	JV 12-45-21		12/31/2021	ROLL-OVER OF PETTY CASH FUND OF CASHIER	0.00	11,210.19	

## SUMMARIES

- SUMMARY OF DEPOSIT SLIPS

192.168.1.160/Accounting\_NDC/index.php/report/depositslip

**NDC**  
NATIONAL DEVELOPMENT COMPANY  
Enabling the future

ACCOUNTING SYSTEM   ENTRIES   BILLING AND CASHIERING   REPORTS

CONFIGURATION   SETTINGS

Date From: 01/01/2017   Date To: 12/31/2022   Actions: [Submit](#) [Download CSV](#) [Print Hard Copy](#)

NATIONAL DEVELOPMENT COMPANY  
TRANSACTION SUMMARY LIST  
DEPOSIT SLIP  
January 01, 2017 - December 31, 2022

ACCOUNT CODE	REFERENCE TYPE NO.	DETAILS	DATE	PARTICULARS	DEBIT	CREDIT	TOTAL
101010	ACCOUNT TITLE: CASH-COLLECTING OFFICERS						
	DS 220919		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32103	0.00	12,008.27	
	DS 220908		08/02/2022	DEPOSIT OF COLLECTION RE. OR # 32109	0.00	18,914.37	
	DS 220907		08/02/2022	DEPOSIT OF COLLECTION RE. OR # 32109	0.00	82,843.84	
	DS 220908		08/02/2022	DEPOSIT OF COLLECTION RE. OR # 32109	0.00	109,836.09	
	DS 220909		08/02/2022	DEPOSIT OF COLLECTION RE. OR # 32101	0.00	2,871.12	
	DS 220901		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32103	0.00	288,131.41	
	DS 220902		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32104	0.00	42,800.23	
	DS 220903		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32105	0.00	2,544.00	
	DS 220904		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32105	0.00	33,418.48	
	DS 220905		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32107	0.00	51,405.74	
	DS 220901		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32118	0.00	12,008.27	
	DS 220902		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32119	0.00	5,300.84	
	DS 220903		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32120	0.00	185,862.12	
	DS 220904		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32121	0.00	2,287.28	
	DS 220905		08/01/2022	DEPOSIT OF COLLECTION RE. OR # 32122	0.00	10,200.00	
	DS 220946		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32119	0.00	1,181.88	
	DS 220946		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32119	0.00	3,474.89	
	DS 220947		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32112	0.00	300.00	
	DS 220948		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32108	0.00	300.00	
	DS 220948		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32114	0.00	300.00	
	DS 220949		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32119	0.00	300.00	
	DS 220944		08/09/2022	DEPOSIT OF COLLECTION RE. OR # 32104	0.00	212,728.32	
	DS 220942		08/03/2022	DEPOSIT OF COLLECTION RE. OR # 32108	0.00	185,862.12	
	DS 220943		08/03/2022	DEPOSIT OF COLLECTION RE. OR # 32107	0.00	18,538.83	
	DS 220941		08/02/2022	DEPOSIT OF COLLECTION RE. OR # 32104	0.00	1,188.87	
	DS 220940		08/16/2022	DEPOSIT OF COLLECTION RE. OR # 32103	0.00	430.00	
	DS 220938		08/17/2022	DEPOSIT OF COLLECTION RE. OR # 32087	0.00	5,000.00	
	DS 220937		08/17/2022	DEPOSIT OF COLLECTION RE. OR # 32113	0.00	263,308.95	
	DS 220938		08/17/2022	DEPOSIT OF COLLECTION RE. OR # 32098	0.00	1,717.84	
	DS 220939		08/17/2022	DEPOSIT OF COLLECTION RE. OR # 32100	0.00	38,148.88	
	DS 220934		08/16/2022	DEPOSIT OF COLLECTION RE. OR # 32092	0.00	5,000.00	
	DS 220938		08/16/2022	DEPOSIT OF COLLECTION RE. OR # 32088	0.00	220.00	
	DS 220935		08/16/2022	DEPOSIT OF COLLECTION RE. OR # 32088	0.00	873,183.08	

SUMMARIES

- SUMMARY OF CASH RECEIPTS

Inbox (5)

Zoom

Summa

Summa

NDC Clo

RMC No

(513 unread)

RR No. 6

PhilHeat

Contact

Bill Inform

Payment

Withhold

How to C

Not secure | 192.168.1.160/Accounting\_NDC/index.php/report/cashreceipt

Google | Project NDC DMS | NDC Webmail | Home | NDC Dashboard | ebcs.gsis.gov.ph | DBP | PhilHealth Online... | Landbank weAccess... | Knowledge Manag... | Globe Login | (513 unread) - asd... | NDC Cloud Apps | LBP E-Payment Syst...

NDC

NATIONAL DEVELOPMENT COMPANY

Enabling the future

ACCOUNTING SYSTEM

ENTRIES

BILLING AND CASHIERING

REPORTS

CONFIGURATION

SETTINGS

Date From

01/01/2017

Date To

12/31/2022

Actions

Submit

Download CSV

Print Hard Copy

NATIONAL DEVELOPMENT COMPANY

TRANSACTION SUMMARY LIST

CASH RECEIPT

January 01, 2017 - December 31, 2022

ACCOUNT CODE	REFERENCE TYPE NO	CHECK #	DATE	PAYOR	PARTICULARS	DEBIT	CREDIT	TOTAL
10101010	ACCOUNT TITLE: CASH-COLLECTING OFFICERS							
	OR 12131		09/02/2022	JARA, NIKKI MARIE M.	RETURN OF EXCESS CASH-ADVANCE RE: Training/Seminar on the Integration of Railway Legislation in the Enhancement of a Comprehensive Records Management Program on August 23-25, 2022 at Cebu City	3,972.12	0.00	
	OR 12133		09/02/2022	LOPEZ, JOSEPHINE G.	PAYMENT OF ACCOUNT - CAR LOAN SEPTEMBER 2022	12,009.27	0.00	
	OR 12133		09/01/2022	DOZDOZKATHIE INC.	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT SEPTEMBER 2022	288,121.41	0.00	
	OR 12124		09/01/2022	F.A.G. MACHINE SHOP & SERVICES CO.	PAYMENT OF ACCOUNT - RENTAL SEPTEMBER 2022	42,955.23	0.00	
	OR 12129		09/01/2022	EAG NET INTERNET SHOP	PAYMENT OF ACCOUNT - RENTAL SEPTEMBER 2022	2,240.00	0.00	
	OR 12128		09/01/2022	ORANGE FUEL	PAYMENT OF ACCOUNT - RENTAL SEPTEMBER 2022	22,419.48	0.00	
	OR 12127		09/01/2022	RP MARILLA INC.	PAYMENT OF ACCOUNT - RENTAL SEPTEMBER AND OCTOBER 2022	61,485.74	0.00	
	OR 12128		09/01/2022	ECHOES FOUNDATION, INC.	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT SEPTEMBER 2022	18,219.37	0.00	
	OR 12129		09/01/2022	PACITA U. JUAN	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT SEPTEMBER 2022	62,943.54	0.00	
	OR 12130		09/01/2022	EARTH LIFE STORE SUPPLY, INC.	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT SEPTEMBER 2022	109,939.09	0.00	
	OR 12118		09/01/2022	LOPEZ, JOSEPHINE G.	PAYMENT OF ACCOUNT - CAR LOAN AUGUST 2022	12,009.27	0.00	
	OR 12119		09/01/2022	ALLAIN, SAMUEL N.	PAYMENT OF ACCOUNT - HOUSING LOAN AUGUST 2022	3,300.84	0.00	
	OR 12120		09/01/2022	CLEANWAY PHILIPPINES INC./CLEANWAY TECH	PAYMENT OF ACCOUNT - RENTAL AUGUST 2022	185,992.12	0.00	
	OR 12121		09/01/2022	ASUELO, MELANIE M.	RETURN OF EXCESS CASH-ADVANCE RE: Meals and transportation fund for the meeting with Secretary Arlene E. Fortunado regarding NDC Braker on August 21, 2022	2,287.28	0.00	
	OR 12122		09/01/2022	FANOCO GENERAL MERCHANDISE	BIO DOCUMENTS	10,200.00	0.00	
	OR 12110		09/03/2022	SABAW GRACE S. MACALING	RETURN OF EXCESS CASH-ADVANCE RE: Purchase of Pantry	1,191.95	0.00	
	OR 12111		09/03/2022	OROLLANO, IRISH G.	PAYMENT OF ACCOUNT - HOUSING LOAN AUGUST 2022	3,474.89	0.00	
	OR 12112		09/03/2022	FANOCO GENERAL MERCHANDISE	BIO DOCUMENTS	300.00	0.00	
	OR 12113		09/03/2022	TRIPLU, JIJ	BIO DOCUMENTS	300.00	0.00	
	OR 12114		09/03/2022	LUCAS GREY TRADING	BIO DOCUMENTS	300.00	0.00	
	OR 12115		09/03/2022	ORFALTO SUPPLY	BIO DOCUMENTS	300.00	0.00	
	OR 12108		09/03/2022	CARENO LAW OFFICE	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT AUGUST 2022 AND ARREARS	212,729.32	0.00	
	OR 12108		09/03/2022	CLEANWAY PHILIPPINES INC./CLEANWAY TECH	PAYMENT OF ACCOUNT - RENTAL JULY 2022	185,992.12	0.00	
	OR 12107		09/03/2022	D.T. MESA INDUSTRIAL CORPORATION	ACCEPTANCE WITH RESERVATION AND SUBJECT TO THE FINAL RESOLUTION OF THE CASE BETWEEN NDC AND TAUCOGAN TRUST	18,839.93	0.00	
	OR 12103		09/19/2022	ASUELO, MELANIE M.	RETURN OF EXCESS CASH-ADVANCE RE: Meals for the Meeting regarding NDC Braker on August 19, 2022	430.00	0.00	
	OR 12104		09/19/2022	MANILA GAS CORPORATION	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT AUGUST 2022 AND MISCELLANEOUS CHARGES	71,160.97	0.00	
	OR 12097		09/17/2022	LIFEGUARD SAMUEL SECURITY AGENCY CORP.	BIO DOCUMENTS	5,000.00	0.00	
	OR 12098		09/17/2022	SAWIG SYSTEMS SERVICES, INC.	PAYMENT OF ACCOUNT - RENTAL AND ASSESSMENT AUGUST 2022	283,309.99	0.00	
	OR 12099		09/17/2022	SAWIG SYSTEMS SERVICES, INC.	PAYMENT OF ACCOUNT - MISCELLANEOUS CHARGES	1,717.84	0.00	

Type here to search

33°C

4:07 PM

09/08/2022