



MSIA Employees Development Coop

Davao City

Aging Analysis of Payables

Account Name: 359-AGURO, JOHN F

Date as of: 2022-03-11

Accounts payable - trade

DateFilter	Reference No.	Particulars	Amount	Remarks
09/14/2017	CV#1700001035	Payment of payables to suppliers-SEPTEMBER 2017 RENTAL(APV#1700000063)	35,876.95	non existing payable details
10/15/2017	CV-PDC#1700000016	Issuance of post-dated checks-OCTOBER 2017 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
11/15/2017	CV-PDC#1700000017	Issuance of post-dated checks-NOVEMBER 2017 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
12/15/2017	CV-PDC#1700000024	Issuance of post-dated checks-DECEMBER 2017 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
01/15/2018	CV-PDC#1700000018	Issuance of post-dated checks-JANUARY 2018 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
12/31/2017	JV#1700002573	Reclassification of Payables-REVERSE APV#63	179,384.75	transaction type used
02/15/2018	CV-PDC#1700000019	Issuance of post-dated checks-FEBRUARY 2018 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
03/15/2018	CV-PDC#1700000020	Issuance of post-dated checks-MARCH 2018 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
04/15/2018	CV-PDC#1700000021	Issuance of post-dated checks-APRIL 2018 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
05/15/2018	CV-PDC#1700000022	Issuance of post-dated checks-MAY 2018 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
06/15/2018	CV-PDC#1700000023	Issuance of post-dated checks-JUNE 2018 RENTAL OFFICE(APV#1700000063)	35,876.95	transaction type used
05/28/2018	CV#1800000997	Payment of payables to suppliers-2MOS DEPOSIT & 2MOS ADVANCE(APV#18-199)	16,280.46	non existing payable details
06/19/2019	JV#1900002274	Purchases/Payables: Adjusting entry on office rental declared as rental expense from unit 402&412. Refer APV#19-414	120,019.06	transaction type used
06/21/2019	CV#1900001014	Payment of payables to suppliers-JUNE 2019 OFFICE RENTAL-2 MOS ADVANCE & DEPOSITROOM 402 & 403-APV#19-414 &	85,714.30	non existing payable details
09/03/2019	CV#1900001369	Payment of payables to suppliers-AUGUST 2019 OFFICE RENTAL FOR UNIT 402 & 403-APV#19-560	55,230.84	non existing payable details

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Accounts payable - trade

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09/30/2019	CV#1900001512	Payment of payables to suppliers-SEPTEMBER 2019 OFFICE RENTAL ROOM 402 & 403-APV#19-627	55,230.84	non existing payable details
10/30/2019	CV#1900001513	Payment of payables to suppliers-OCTOBER 2019 OFFICE RENTAL OF ROOM 402&403-APV#19-628	55,230.84	non existing payable details
02/04/2020	CV#2000000178	Payment of payables to suppliers-JANUARY 2020 OFFICE RENTAL ROOM 402&403-APV#20-063	55,230.84	transaction type used
08/27/2020	CV#2000000825	Payment of payables to suppliers-JULY 2020 OFFICE RENTAL-APV#20-416	39,302.60	non existing payable details
02/10/2021	CV#2100000152	Payment of payables to suppliers-JANUARY 2021 OFFICE RENTAL MEDC ADMIN OFFICE-APV#21-095	48,404.46	transaction type used
03/11/2021	CV#2100000250	Payment of payables to suppliers-FEBRUARY 2021 OFFICE RENTAL-APV#21-138	57,506.30	non existing payable details
03/30/2021	CV#2100000267	Payment of payables to suppliers-MARCH 2021 OFFICE SUPPLIES RENTAL-APV#21-139	57,506.30	transaction type used
05/31/2021	CV#2100000550	Payment of payables to suppliers-1 MONTH PAYMENT TO COCOLIFE CHARGE AS PREPAID RENT-APV#21-335	57,506.30	non existing payable details
Grand Total:			1,241,317.39	