

BCD OLD DB
I.SANTIAGO BLVD., BRGY. LAGAO

9500 GENERAL SANTOS CITY
PHILIPPINES

VAT REG: 11241-6541-16511

Cash Disbursement Journal

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Document Date	Payment Voucher #	Reference #	Vendor Code	Vendor Name	Vendor TIN	Account Code	Account Name	PHP Debit	PHP Credit	Remarks	APV #
11/06/2021	1	PR-00001	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CA010-0200-0104	Cash in Bank-Current-DCSCT-BDO-002198019588	0.00	334,486.61	Outgoing Payments - V000001	APV #
11/06/2021	1	PR-00001	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CL010-0100-0101	Accounts Payable Trade-Distribution Center-South Cotabato	334,486.61	0.00	Outgoing Payments - V000001	APV #
11/06/2021	2	PR-00002	V000107	SHING HWAI KING - PETTY CASH		CA010-0200-0104	Cash in Bank-Current-DCSCT-BDO-002198019588	0.00	10,000.00	Outgoing Payments - V000107	APV #
11/06/2021	2	PR-00002	V000107	SHING HWAI KING - PETTY CASH		CL010-0200-0101	Accrued Expenses-Distribution Center-South Cotabato	10,000.00	0.00	Outgoing Payments - V000107	APV #
11/05/2021	3	PR-00003	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CA010-0200-0104	Cash in Bank-Current-DCSCT-BDO-002198019588	0.00	233,446.87	Outgoing Payments - V000001	APV #
11/05/2021	3	PR-00003	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CL010-0100-0101	Accounts Payable Trade-Distribution Center-South Cotabato	233,446.87	0.00	Outgoing Payments - V000001	APV #
11/05/2021	4	PR-00004	V000099	MJ CARGO EXPRESS LOGISTICS INC	276-703-368-001	CA010-0200-0104	Cash in Bank-Current-DCSCT-BDO-002198019588	0.00	10,000.00	Outgoing Payments - V000099	APV #
11/05/2021	4	PR-00004	V000099	MJ CARGO EXPRESS LOGISTICS INC	276-703-368-001	CL010-0100-0101	Accounts Payable Trade-Distribution Center-South Cotabato	10,000.00	0.00	Outgoing Payments - V000099	APV #
11/20/2021	5	PR-00005	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CA010-0200-0104	Cash in Bank-Current-DCSCT-BDO-002198019588	0.00	148,497.19	Outgoing Payments - V000001	APV #
11/20/2021	5	PR-00005	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CL010-0100-0101	Accounts Payable Trade-Distribution Center-South Cotabato	148,497.19	0.00	Outgoing Payments - V000001	APV #
11/05/2021	6	PR-00006	V000085	JOESONS COMMERCIAL CO INC		CA010-0200-0301	Cash in Bank-US Dollar-MBTC-003958019211	0.00	269,250.00	Outgoing Payments - V000085	APV #
11/05/2021	6	PR-00006	V000085	JOESONS COMMERCIAL CO INC		CL010-0100-0102	Accounts Payable Trade-Distribution Center-Gensan	269,250.00	0.00	Outgoing Payments - V000085	APV #
11/05/2021	6	PR-00006	V000085	JOESONS COMMERCIAL CO INC		CA030-0500-0000	Advances Clearing Account	0.00	269,250.00	Outgoing Payments - V000085	APV #
11/05/2021	6	PR-00006	V000085	JOESONS COMMERCIAL CO INC		CA060-1100-0301	Input Tax-Gensan-Natl Highway Apopong	28,848.21	0.00	Outgoing Payments - V000085	APV #
11/05/2021	6	PR-00006	V000085	JOESONS COMMERCIAL CO INC		CA030-0500-0000	Advances Clearing Account	240,401.79	0.00	Outgoing Payments - V000085	APV #
11/10/2021	7	PR-00007	V000158	FASTTRACKSOLUTIONS INC.	238-773-536-000	CA010-0200-0103	Cash in Bank-Current-GSC-BDO-008258019591	0.00	22,500.00	Outgoing Payments - V000158	APV #
11/10/2021	7	PR-00007	V000158	FASTTRACKSOLUTIONS INC.	238-773-536-000	CL010-0100-0301	Accounts Payable Trade-Gensan-Natl Highway Apo	22,500.00	0.00	Outgoing Payments - V000158	APV #
11/12/2021	8	PR-00008	V000085	JOESONS COMMERCIAL CO INC		CA010-0200-0103	Cash in Bank-Current-GSC-BDO-008258019591	0.00	250,500.00	Outgoing Payments - V000085	APV #
11/12/2021	8	PR-00008	V000085	JOESONS COMMERCIAL CO INC		CL010-0100-0102	Accounts Payable Trade-Distribution Center-Gensan	250,500.00	0.00	Outgoing Payments - V000085	APV #
11/12/2021	8	PR-00008	V000085	JOESONS COMMERCIAL CO INC		CA030-0500-0000	Advances Clearing Account	0.00	250,500.00	Outgoing Payments - V000085	APV #

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11/12/2021	8	PR-00008	V000085	JOESONS COMMERCIAL CO INC		CA060-1100-0301	Input Tax-Gensan-Natl Highway Apopong	26,839.29	0.00	Outgoing Payments - V000085	APV #
11/12/2021	8	PR-00008	V000085	JOESONS COMMERCIAL CO INC		CA030-0500-0000	Advances Clearing Account	223,660.71	0.00	Outgoing Payments - V000085	APV #
11/17/2021	9	PR-00009	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	268,828.12	Outgoing Payments - V000001	APV #
11/17/2021	9	PR-00009	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CL010-0100-0201	Accounts Payable Trade-Koronadal-Osita	268,828.12	0.00	Outgoing Payments - V000001	APV #
11/16/2021	11	PR-00010	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	142,887.72	Outgoing Payments - V000001	APV #
11/16/2021	11	PR-00010	V000001	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CL010-0100-0202	Accounts Payable Trade-Koronadal-Antipolo	142,887.72	0.00	Outgoing Payments - V000001	APV #
11/12/2021	12	PR-00011	V000165	HOYOMA INDUSTRIAL TRADING	467-730-028-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	214,913.84	Outgoing Payments - V000165	APV #
11/12/2021	12	PR-00011	V000165	HOYOMA INDUSTRIAL TRADING	467-730-028-000	CL010-0100-0201	Accounts Payable Trade-Koronadal-Osita	214,913.84	0.00	Outgoing Payments - V000165	APV #
11/11/2021	13	PR-00012	V000035	RASI COMPUTER INC	005-815-109-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	26,412.05	Outgoing Payments - V000035	APV #
11/11/2021	13	PR-00012	V000035	RASI COMPUTER INC	005-815-109-000	CL020-0100-0201	Accounts Payable Non Trade-Koronadal-Osita	26,412.05	0.00	Outgoing Payments - V000035	APV #
11/13/2021	14	REF-000010	V000112	TRANSWAY SALES CORPORATION	000-077-402-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	8,176.34	Outgoing Payments - V000112	APV #
11/13/2021	14	REF-000010	V000112	TRANSWAY SALES CORPORATION	000-077-402-000	CL020-0100-0202	Accounts Payable Non Trade-Koronadal-Antipolo	8,176.34	0.00	Outgoing Payments - V000112	APV #
11/15/2021	15	REF-0000002	V000042	STARBRIGHT OFFICE DEPOT INC	005-978-639-001	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	619.42	Outgoing Payments - V000042	APV #
11/15/2021	15	REF-0000002	V000042	STARBRIGHT OFFICE DEPOT INC	005-978-639-001	CL010-0200-0202	Accrued Expenses-Koronadal-Antipolo	619.42	0.00	Outgoing Payments - V000042	APV #
11/24/2021	16	REF-000003	V000073	JAYVANBENJO CORPORATION	459-831-144-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	1,227.68	Outgoing Payments - V000073	APV #
11/24/2021	16	REF-000003	V000073	JAYVANBENJO CORPORATION	459-831-144-000	CL010-0200-0201	Accrued Expenses-Koronadal-Osita	1,227.68	0.00	Outgoing Payments - V000073	APV #
11/25/2021	17	REF-15612	V000073	JAYVANBENJO CORPORATION	459-831-144-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	1,227.68	Outgoing Payments - V000073	APV #
11/25/2021	17	REF-15612	V000073	JAYVANBENJO CORPORATION	459-831-144-000	CL010-0200-0201	Accrued Expenses-Koronadal-Osita	1,227.68	0.00	Outgoing Payments - V000073	APV #
11/26/2021	18	REF-98351	V000118	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	28,312.88	Outgoing Payments - V000118	APV #
11/26/2021	18	REF-98351	V000118	DADIANGAS GLASS AND CONS DEPOT INC	005-978-621-000	CL020-0300-0201	Salaries Payable-Koronadal-Osita	28,312.88	0.00	Outgoing Payments - V000118	APV #
11/17/2021	19	PR-0012	V000107	SHING HWAI KING - PETTY CASH		CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	1,100.00	Outgoing Payments - V000107	APV #
11/17/2021	19	PR-0012	V000107	SHING HWAI KING - PETTY CASH		CL010-0200-0201	Accrued Expenses-Koronadal-Osita	1,100.00	0.00	Outgoing Payments - V000107	APV #
11/25/2021	20	PR-0024	C000107	WALK-IN		CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	1,140.00	Outgoing Payments - C000107	APV #
11/25/2021	20	PR-0024	C000107	WALK-IN		CA030-0100-0201	Accounts Receivable Trade-Koronadal-Osita	1,140.00	0.00	Outgoing Payments - C000107	APV #
11/27/2021	21	PR-0026	C000107	WALK-IN		CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	259.59	Outgoing Payments - C000107	APV #
11/27/2021	21	PR-0026	C000107	WALK-IN		CA030-0100-0201	Accounts Receivable Trade-Koronadal-Osita	266.25	0.00	Outgoing Payments - C000107	APV #
11/27/2021	21	PR-0026	C000107	WALK-IN		CA030-0100-0102	Accounts Receivable Trade-Distribution Center-Gensan	-6.66	0.00	Outgoing Payments - C000107	APV #
11/22/2021	32	pr-1011	C000126	OBER MARISAYAP		CA010-0200-0101	Cash in Bank-Current-KOR-BDO-003278019572	0.00	5,508.00	Outgoing Payments - C000126	APV #
11/22/2021	32	pr-1011	C000126	OBER MARISAYAP		CA030-0400-0201	Accounts Receivable Others-Koronadal-Osita	5,508.00	0.00	Outgoing Payments - C000126	APV #
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