

**JOURNAL VOUCHER**

FAD-GU-F-01-011	
JV No. :	19060814
JV Date :	25-Jul-19
Status :	
Posted By :	

**TRANSACTION :**

No.	ACCT ID	COST CENTER/PROJECT / UNIT	ACCOUNT DESCRIPTION	DR	CR
1	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	20,892,136.51	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		20,892,136.51
2	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	19,706,349.58	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		19,706,349.58
3	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	9,584,967.71	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		9,584,967.71
4	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	24,444,000.00	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		24,444,000.00
5	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	4,809,397.68	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		4,809,397.68
6	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	19,558,179.29	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		19,558,179.29
7	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	21,122,000.00	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		21,122,000.00
8	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	1,005,234.31	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		1,005,234.31
9	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	16,532,552.20	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		16,532,552.20
10	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	5,995,486.48	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		5,995,486.48
11	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	16,259,553.86	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		16,259,553.86
12	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	3,014,962.52	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		3,014,962.52
13	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	8,879,219.53	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		8,879,219.53
14	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	17,614,874.61	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		17,614,874.61
15	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	28,678,451.40	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		28,678,451.40
16	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	19,899,441.16	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		19,899,441.16
17	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	13,087,853.31	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		13,087,853.31

Prepared by : /TOLENTINO, MYRA CABATINGAN	Checked by :	Approved by :	Print Date :	25-Jul-19
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18	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	8,009,122.09	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		8,009,122.09
19	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	10,797,553.99	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		10,797,553.99
20	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	2,352,497.35	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		2,352,497.35
21	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	4,206,057.01	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		4,206,057.01
22	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	7,095,983.88	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		7,095,983.88
23	01-01-04-069	/ TV-PH2	Cash in Bank - DBP 0-06607-405-9	0.90	
	01-01-04-068	/ TV-PH2	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		0.90
24	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	8,962,832.32	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		8,962,832.32
25	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	18,900,863.49	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		18,900,863.49
26	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	6,120,230.97	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		6,120,230.97
27	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	23,997,601.88	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		23,997,601.88
28	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	31,063,504.18	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		31,063,504.18
29	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	11,321,020.14	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		11,321,020.14
30	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	15,993,789.81	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		15,993,789.81
31	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	6,913,442.26	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		6,913,442.26
32	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	11,445,632.27	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		11,445,632.27
33	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	953,460.63	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		953,460.63
34	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	24,498,684.15	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		24,498,684.15

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35	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	34,881,861.29	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		34,881,861.29
36	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	9,056,448.01	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		9,056,448.01
37	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	56,976,796.35	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		56,976,796.35
38	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	43,389,907.72	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		43,389,907.72
39	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	4,667,004.76	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		4,667,004.76
40	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	5,501,181.23	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		5,501,181.23
41	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	5,060,123.54	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		5,060,123.54
42	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	23,951,646.20	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		23,951,646.20
43	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	14,982,614.10	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		14,982,614.10
44	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	44,397,482.01	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		44,397,482.01
45	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	7,980,191.88	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		7,980,191.88
46	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	11,229,073.45	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		11,229,073.45
47	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	5,353,938.05	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		5,353,938.05
48	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	6,671,420.37	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		6,671,420.37
49	01-01-04-069	/	Cash in Bank - DBP 0-06607-405-9	4,372,049.65	
	01-01-04-068	/	Cash in Bank - CENQ DBP 0405-039667-080 (LOAN		4,372,049.65

**TOTAL :**

**Particulars :**

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