

**RCBC Savings Bank**

PARTICULARS			BANK	BOOK
<b>BALANCES</b>			<b>2,014,514.54</b>	<b>1,540,369.25</b>
I.	Deposit in Transit			
II	Outstanding Checks			
	DVD#	Particulars		
	1612-073	Goodyear	124,218.74	
	1612-075	Proj.Pangæ	3,000.00	
	1612-100	DBP	129,943.59	
	1612-101	Wilcor	17,576.74	
	1612-105	Houston	191,406.22	
	1612-091	D.Nicolas	3,000.00	
	1612-097	A.Enriquez	5,000.00	
		<u>474,145.29</u>		
III	Unrecorded Checks			474,145.29
IV	Bank debits (Credits) Not Reflected in the Bank Statement			
V	Other Reconciling Items for verification bank error			
<b>RECONCILED BALANCES</b>			<b>2,014,514.54</b>	<b>2,014,514.54</b>

Prepared By:

Ma. Leonor E. Mendoza  
Corporate Budget Spl.-B

Certified Correct:

Margarita S.J. Flores  
Div. Manager-Admin. & Finance

Noted By:

~~Ricardo B. Perez~~  
~~General Manager~~

## As of December 31, 2016

PARTICULARS		BANK	BOOK
<b>BALANCES</b>		<b>3,790,131.61</b>	<b>3,790,131.61</b>
I.	Deposit in Transit		
II	Outstanding Checks DVD#		
	_____		
	-		
	_____		
III	Unrecorded Checks		
IV	Bank debits (Credits) Not Reflected in the Bank Statement		
V	Other Reconciling Items for verification bank error		
<b>RECONCILED BALANCES</b>		<b>3,790,131.61</b>	<b>3,790,131.61</b>

Ma. Leonor L. Mendoza  
Corporate Budget Spl.-B

Margarita S.J. Flores  
Div. Manager-Admin. & Finance

Ricardo B. Perez  
General Manager

**BOCAUE WATER DISTRICT**  
**BANK RECONCILIATION STATEMENT**  
As of December 31, 2016

**Cash In Bank-LBP/Trust Fund**

PARTICULARS	BANK	BOOK
BALANCES	3,060,646.41	3,060,646.41
I. Deposit in Transit		
II. Outstanding Checks DVD#		
III. Unrecorded Checks		
IV. Bank debits (Credits) Not Reflected in the Bank Statement		
V. Other Reconciling Items for verification bank error		
RECONCILED BALANCES	3,060,646.41	3,060,646.41

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Div. Manager-Admin. & Finance

Noted By:

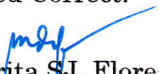
Ricardo B. Perez  
General Manager

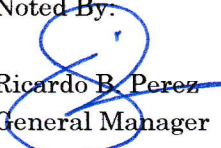
**BOCAUE WATER DISTRICT**  
**BANK RECONCILIATION STATEMENT**  
 As of December 31, 2016

**Cash In Bank-LPB/JSA(Reserve)**

PARTICULARS	BANK	BOOK
BALANCES	2,863,141.33	2,863,141.33
I. Deposit in Transit		
II Outstanding Checks DVD#		
III Unrecorded Checks		
IV Bank debits (Credits) Not Reflected in the Bank Statement		
V Other Reconciling Items for verification bank error		
RECONCILED BALANCES	2,863,141.33	2,863,141.33

Prepared By:  
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 Corporate Budget Spl.-B

Certified Correct:  
  
 Margarita S.J. Flores  
 Div. Manager-Admin. & Finance

Noted By:  
  
 Ricardo B. Perez  
 General Manager

**BOCAUE WATER DISTRICT**  
**BANK RECONCILIATION STATEMENT**  
As of December 31, 2016

**Cash In Bank-LBP/HYSA**

PARTICULARS	BANK	BOOK
BALANCES	2,493,299.25	2,493,299.25
I. Deposit in Transit		
II Outstanding Checks DVD#		
III Unrecorded Checks		
IV Bank debits (Credits) Not Reflected in the Bank Statement		
V Other Reconciling Items for verification bank error		
RECONCILED BALANCES	2,493,299.25	2,493,299.25

Prepared By:  

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Div.Manager-Admin.& Finance

Noted By:  

Ricardo B. Perez  
General Manager

**Cash In Bank-LBP/Sinking Fund**

PARTICULARS	BANK	BOOK
BALANCES	1,900,966.83	1,900,966.83
I. Deposit in Transit		
II Outstanding Checks DVD#		
III      Unrecorded Checks          _____ -		-
IV Bank debits (Credits) Not Reflected in the Bank Statement		
V Other Reconciling Items for verification bank error		
RECONCILED BALANCES	1,900,966.83	1,900,966.83

Prepared By:

Ma. Leonor L. Mendoza  
Corporate Budget Spl.-B

Certified Correct:

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Div. Manager-Admin. & Finance

Noted By:

~~Ricardo B. Perez~~  
~~General Manager~~



**BOCAUE WATER DISTRICT**  
**BANK RECONCILIATION STATEMENT**  
As of December 31, 2016

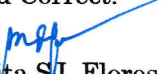
**Cash In Bank-DBP**

PARTICULARS	BANK	BOOK
BALANCES	141,076.86	141,076.86
I. Deposit in Transit		
II Outstanding Checks DVD#		
III Unrecorded Checks		
IV Bank debits (Credits) Not Reflected in the Bank Statement		
V Other Reconciling Items for verification bank error		
RECONCILED BALANCES	141,076.86	141,076.86

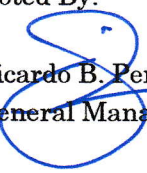
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**BOCAUE WATER DISTRICT**  
**BANK RECONCILIATION STATEMENT**  
As of December 31, 2016

**Cash In Bank-DBP/Special Account**

PARTICULARS	BANK	BOOK
BALANCES	508,234.84	508,234.84
I. Deposit in Transit		
II Outstanding Checks DVD#		
III Unrecorded Checks		
IV Bank debits (Credits) Not Reflected in the Bank Statement		
V Other Reconciling Items for verification bank error		
RECONCILED BALANCES	508,234.84	508,234.84

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