

Republic of the Philippines  
**CITY GOVERNMENT OF NAVOTAS**

**Reconciliation Statement of Deposits and Withdrawals**  
As of March 31,2011

**NAVOTAS POLYTECHNIC COLLEGE**

CURRENT ACCOUNT No 15:92-1011-45  
Balance per Book - March 31,2011  
Reconciled Book Balance - March 31,2011

Php 1,099,102.64  
Php 1,099,102.64

Balance per Bank - March 31,2011  
Add : Undeposited collection 1/3/11

Php 1,601,915.72  
650.00  
Php 1,602,565.72

Less: Unrecorded Payments

NPC regular payroll-1/1-15/11  
NPC contractual 1/1-15/11  
NPC regular 1/16-31/11  
NPC contractual 1/16-31/11  
MWSI water bill 12/9/10 - 1/6/11  
NPC regular 2/1-15/11  
NPC regular 2/16-28/11  
NPC - BIR remittance-2/11  
NPC - BIR remittance 2/11

	Php		
		40,816.82	
		69,864.39	
		37,851.93	
		68,816.53	
		22,191.68	
		108,473.92	
		106,426.16	
		291.90	
		729.75	
		455,463.08	

Outstanding Checks:

Check No	Date	Issued To	Amount
70428	3/29/2011	Luningning Int'l Products	48,000.00

	Amount		
		48,000.00	48,000.00
		48,000.00	

Reconciled Bank Balance - March 31,2011

**Php 1,099,102.64**