



Ako Business Outsourcing Solution, Inc.

VAT REG TIN :912-743-200

Unit 2, AQ Building, Governor's Drive, Green breeze, Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0917-136-4535

WORKSHEET (DETAILED)  
From 1/1/2020 To 12/31/2020

ACCOUNTCODE		ACCOUNT TITLE		BEGINNING BALANCE		CASH RECEIPTS		CASH DISBURSEMENT		SALESBOOK		PURCHASE BOOK		GENERAL JOURNAL		TRIAL BALANCE	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1110001		Revolving Fund		-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	-
1110002		Cash in Bank - RCBC		-	-	-	-	-	-	-	-	-	-	474,369.64	-	474,369.64	-
1110004		Cash in Bank - G Cash		-	-	-	-	-	-	-	-	-	-	-	4,526.16	-	4,526.16
1120001		Accounts Receivable-Trade		-	-	-	-	-	-	31,000.00	-	-	-	2,431,655.13	-	2,462,655.13	-
1120002		Accounts Receivable - Others		-	-	-	-	-	-	-	-	-	-	233,064.72	-	233,064.72	-
1120010		Accounts Receivable - SSS		-	-	-	-	-	-	-	-	-	-	10,807.50	-	10,807.50	-
1120020		Advances - Officers and Employees		-	-	-	-	-	-	-	-	-	-	324,556.65	-	324,556.65	-
1120030		Advances - Officers and Emp. (For Liquidation)		-	-	-	-	-	-	-	-	-	-	2,409.50	-	2,409.50	-
1121000		Merchandise Inventory		-	-	-	-	-	-	-	-	-	-	29,040.50	-	29,040.50	-
1130002		Security Deposit		-	-	-	-	-	-	-	-	-	-	16,500.00	-	16,500.00	-
1180001		Furniture and Equipment		-	-	-	-	-	-	-	-	-	-	624,843.48	-	624,843.48	-
1180002		Accumulated Depreciation - Furniture and Equipment		-	-	-	-	-	-	-	-	-	-	-	141,043.76	-	141,043.76
1180020		Transportation and Equipment		-	-	-	-	-	-	-	-	-	-	3,144,085.72	-	3,144,085.72	-
1180021		Accumulated Depreciation - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	1,010,710.50	-	1,010,710.50
1180030		Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	17,072.89	-	17,072.89	-
1180031		Accum. Amortization - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	17,072.89	-	17,072.89
2100020		Accounts Payable - Others		-	-	-	-	-	-	-	-	-	-	-	968,252.14	-	968,252.14
2110030		AP Others - Medicaid		-	-	-	-	-	-	-	-	-	-	-	47,040.00	-	47,040.00
2110040		AP Others - Insurance		-	-	-	-	-	-	-	-	-	-	-	3,350.00	-	3,350.00
2110050		AP Others - SSS Loan		-	-	-	-	-	-	-	-	-	-	-	15,427.91	-	15,427.91
2110062		AP Others - Tradify		-	-	-	-	-	-	-	-	-	-	-	39,899.50	-	39,899.50
2110063		AP Others - GCash		-	-	-	-	-	-	-	-	-	-	-	12,150.00	-	12,150.00
2110064		AP Other - Tayo Credit Cooperative		-	-	-	-	-	-	-	-	-	-	-	24,186.65	-	24,186.65
2110070		SSS Premium Payable		-	-	-	-	-	-	-	-	-	-	-	56,650.00	-	56,650.00
2110080		Philhealth Premium Payable		-	-	-	-	-	-	-	-	-	-	-	12,287.30	-	12,287.30
2110090		HDMF Premium Payable		-	-	-	-	-	-	-	-	-	-	-	21,183.38	-	21,183.38
2110098		VAT Payable		-	-	-	-	-	-	-	-	-	-	-	119,068.78	-	119,068.78
2110100		Income Tax Payable		-	-	-	-	-	-	-	-	-	-	-	65,521.48	-	65,521.48
2111001		Withholding Tax Payable - Expanded		-	-	-	-	-	-	-	-	-	-	-	1,900.00	-	1,900.00
2111010		Loans Payable		-	-	-	-	-	-	-	-	-	-	-	1,371,715.28	-	1,371,715.28
2112100		Accrued Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	4,105.39	-	4,105.39
2112200		Accrued 13th Month Pay		-	-	-	-	-	-	-	-	-	-	11,232.22	-	11,232.22	-
2112230		Accrued Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	17,086.99	-	17,086.99
3101000		Capital Stock		-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3102000		Retained Earnings		-	-	-	-	-	-	-	-	-	-	-	249,151.25	-	249,151.25

		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3103000	Net Income (Loss) Current Period	-	-	-	-	-	-	-	-	-	-	113,045.25	1,234,353.84	-	1,121,308.59
4010000	Service Revenues	-	-	-	-	-	-	-	31,000.00	-	-	-	-	-	31,000.00
Totals		-	-	-	-	-	-	31,000.00	31,000.00	-	-	7,436,683.20	7,436,683.20	7,354,637.95	7,354,637.95