



Epeople Manpower Services Inc.

VAT REG TIN :009-163-138

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

Telephone No: 0917-819-1315

GENERAL LEDGER TRANSACTION (DETAILED)  
From 1/1/2020 To 1/31/2020

2101000 - Accounts Payable - Others

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	219,320.80	219,320.80			
Total :					-	219,320.80	219,320.80			

2106000 - Accounts Payable - Others (HDMF Loan)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	8,009.11	8,009.11			
Total :					-	8,009.11	8,009.11			

2103000 - Accounts Payable - Others (Medicard)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	203,841.14	203,841.14			
Total :					-	203,841.14	203,841.14			

2105000 - Accounts Payable - Others (SSS Loan)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	28,348.37	28,348.37			
Total :					-	28,348.37	28,348.37			

2108100 - Accounts Payable - Others (Tradify)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	2,517.03	2,517.03			
Total :					-	2,517.03	2,517.03			

2108120 - Accounts Payable (G Cash)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	20,250.00	20,250.00			
Total :					-	20,250.00	20,250.00			

2108110 - Accounts Payable (Share Capital)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	1,200.00	1,200.00			
Total :					-	1,200.00	1,200.00			

2153000 - Accounts Payable- Others (TAYO)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	55,537.02	55,537.02			
Total :					-	55,537.02	55,537.02			

1120400 - Accounts Receivable - Others

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				572,215.21	0.00	572,215.21			
Total :					572,215.21	-	572,215.21			

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				6,059,110.30	0.00	6,059,110.30			
Total :					6,059,110.30	-	6,059,110.30			

1120300 - Accounts Receivable - Trade Others

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				2,835.00	0.00	2,835.00			
Total :					2,835.00	-	2,835.00			

1120600 - Accounts Receivable-Others (Loan)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				2,402,292.86	0.00	2,402,292.86			
Total :					2,402,292.86	-	2,402,292.86			

2150000 - Accrued Expense (13th month pay)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	170,759.30	170,759.30			
Total :					-	170,759.30	170,759.30			

2152000 - Accrued Expense (SIL)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	57,569.31	57,569.31			
Total :					-	57,569.31	57,569.31			

2155000 - Accrued Repairs and Maintenance

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	526.75	526.75			
Total :					-	526.75	526.75			

2151000 - Accrued Salaries and Wages

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	331,584.81	331,584.81			
Total :					-	331,584.81	331,584.81			

1150201 - Accumulated Depreciation - LI

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	53,568.38	(53,568.38)			
Total :					-	53,568.38	(53,568.38)			

1150301 - Accumulated Depreciation - TE

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	209,523.63	(209,523.63)			
Total :					-	209,523.63	(209,523.63)			

1150101 - Accumulated Depreciation-OFE

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	25,839.68	(25,839.68)			
Total :					-	25,839.68	(25,839.68)			

1130300 - Advances to Officers and Employees

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				66,522.79	0.00	66,522.79			
Total :					66,522.79	-	66,522.79			

1130100 - Advances to Officers and Employees (For Liquidation)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				4,183.77	0.00	4,183.77			
Total :					4,183.77	-	4,183.77			

1111800 - Cash in Bank - Security Bank Langkaan

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				442,326.94	0.00	442,326.94			
Total :					442,326.94	-	442,326.94			

1111100 - Cash in Bank -GCash

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				21,497.00	0.00	21,497.00			
Total :					21,497.00	-	21,497.00			

1111400 - Cash in Bank-BDO

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				58,877.38	0.00	58,877.38			
Total :					58,877.38	-	58,877.38			

1111900 - Cash in Bank-RCBC

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				186,321.19	0.00	186,321.19			
Total :					186,321.19	-	186,321.19			

1120700 - Creditable Withholding Tax

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				748,058.41	0.00	748,058.41			
Total :					748,058.41	-	748,058.41			

2303000 - Deferred Output VAT

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	223,416.40	223,416.40			
Total :					-	223,416.40	223,416.40			

2110000 - HDMF Premium Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	60,400.00	60,400.00			
Total :					-	60,400.00	60,400.00			

1120800 - Input Tax

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				6,539.35	0.00	6,539.35			
Total :					6,539.35	-	6,539.35			

1150200 - Leasehold Improvement

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				165,840.00	0.00	165,840.00			
Total :					165,840.00	-	165,840.00			

2141000 - Loans Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	3,209,933.02	3,209,933.02			
Total :					-	3,209,933.02	3,209,933.02			

1150100 - Office Furniture and Equipment

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				178,646.74	0.00	178,646.74			
Total :					178,646.74	-	178,646.74			

3001000 - Paid-Up Capital

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	6,500,000.00	6,500,000.00			
Total :					-	6,500,000.00	6,500,000.00			

2111000 - Philhealth Premium Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	82,722.77	82,722.77			
Total :					-	82,722.77	82,722.77			

1130200 - Prepaid Expenses

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				79,166.65	0.00	79,166.65			
Total :					79,166.65	-	79,166.65			

3002000 - Retained Earnings

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				794,517.44	0.00	(794,517.44)			
Total :					794,517.44	-	(794,517.44)			

2109000 - SSS Premium Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	393,650.00	393,650.00			
Total :					-	393,650.00	393,650.00			

1140400 - Supplies Inventory

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				22,761.44	0.00	22,761.44			
Total :					22,761.44	-	22,761.44			

1150300 - Transportation Equipment

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				628,571.00	0.00	628,571.00			
Total :					628,571.00	-	628,571.00			

2301000 - VAT Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	75,613.68	75,613.68			
Total :					-	75,613.68	75,613.68			

2102000 - Vouchers Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/01/2020	BB				0.00	506,152.27	506,152.27			
				Total :	-	506,152.27	506,152.27			
				Report Total :	12,440,283.47	12,440,283.47	22,713,668.68			