



Epeople Manpower Services Inc.

VAT REG TIN :009-163-138

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

Telephone No: 0917-819-1315

STATEMET OF FINANCIAL POSITION

As of October 31, 2020

ASSETS

Current Assets

Cash in Bank

1111100 - Cash in Bank -GCash	161,862.90
1111200 - Revolving Fund	4,000.00
1111400 - Cash in Bank-BDO	58,877.38
1111600 - Cash in Bank - PNB Genti	305,892.22
1111800 - Cash in Bank - Security Bank Langkaan	144,383.53
1111900 - Cash in Bank-RCBC	92,732.63

TOTAL Cash in Bank	767,748.66
---------------------------	-------------------

Accounts Receivable

Accounts Receivable - Trade

1120200 - Accounts Receivable - Trade	4,290,297.13
1120300 - Accounts Receivable - Trade Others	42,023.77
1120400 - Accounts Receivable - Others	642,736.21
1120600 - Accounts Receivable-Others (Loan)	2,525,523.44
1120700 - Creditable Withholding Tax	1,110,866.43
1120800 - Input Tax	(24,078.79)

TOTAL Accounts Receivable - Trade	8,587,368.19
--	---------------------

Advances

1130100 - Advances to Officers and Employees (For Liquidation)	6,000.00
1130200 - Prepaid Expenses	51,225.48
1130300 - Advances to Officers and Employees	36,579.23
1150100 - Office Furniture and Equipment	204,743.02
1150101 - Accumulated Depreciation-OFE	(42,423.68)
1150200 - Leasehold Improvement	165,840.00
1150201 - Accumulated Depreciation - LI	(66,729.14)
1150300 - Transportation Equipment	664,285.29
1150301 - Accumulated Depreciation - TE	(272,380.71)

TOTAL Advances	747,139.49
-----------------------	-------------------

Other Assets

1140200 - Uniform Inventory	20,000.00
-----------------------------	-----------

TOTAL Other Assets	20,000.00
---------------------------	------------------

TOTAL ASSETS

10,122,256.34

LIABILITIES

Accounts Payable - Trade

2101000 - Accounts Payable - Others	404,636.71
2102000 - Vouchers Payable	48,046.87
2103000 - Accounts Payable - Others (Medicard)	226,634.89

2104000 - Accounts Payable - Others (Insurance)	75,875.00
2105000 - Accounts Payable - Others (SSS Loan)	9,875.43
2106000 - Accounts Payable - Others (HDMF Loan)	5,561.04
2108000 - Accounts Payable - Others (Mofels)	27,622.75
2109000 - SSS Premium Payable	218,210.00
2110000 - HDMF Premium Payable	35,884.32
2111000 - Philhealth Premium Payable	61,500.00
TOTAL Accounts Payable - Trade	1,113,847.01
Taxes Payable	
2301000 - VAT Payable	131,123.76
2302000 - Withholding Tax Payable - Expanded	717.07
2303000 - Deferred Output VAT	211,392.72
TOTAL Taxes Payable	343,233.55
Loans Payable	
2141000 - Loans Payable	1,955,679.70
2150000 - Accrued Expense (13th month pay)	161,007.43
2151000 - Accrued Salaries and Wages	172,739.83
2152000 - Accrued Expense (SIL)	18,884.05
2153000 - Accounts Payable- Others (TAYO)	10,413.94
2154000 - Accrued Expense (13th month pay 2020)	328,207.76
3001000 - Paid-Up Capital	6,500,000.00
3002000 - Retained Earnings	(1,347,062.91)
3003000 - Net Income (Loss)	876,305.98
3003000 - Net Income (Loss)	(11,000.00)
TOTAL Loans Payable	8,665,175.78
TOTAL LIABILITIES	10,122,256.34
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	10,122,256.34