



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

STATEMET OF FINANCIAL POSITION

As of January 31, 2020

ASSETS

Current Assets

Cash and Cash Equivalents

Cash in Bank

1111100 - Cash in Bank -GCash	21,497.00
1111400 - Cash in Bank-BDO	58,877.38
1111800 - Cash in Bank - Security Bank Langkaan	442,326.94
1111900 - Cash in Bank-RCBC	186,321.19
TOTAL Cash in Bank	709,022.51

Accounts Receivable

Accounts Receivable - Trade

1120200 - Accounts Receivable - Trade	6,059,110.30
1120300 - Accounts Receivable - Trade Others	2,835.00
1120400 - Accounts Receivable - Others	572,215.21
1120600 - Accounts Receivable-Others (Loan)	2,402,292.86
1120700 - Creditable Withholding Tax	748,058.41
1120800 - Input Tax	6,539.35
TOTAL Accounts Receivable - Trade	9,791,051.13

Advances

1130100 - Advances to Officers and Employees (For Liquidation)	4,183.77
1130200 - Prepaid Expenses	79,166.65
1130300 - Advances to Officers and Employees	66,522.79
1150100 - Office Furniture and Equipment	178,646.74
1150101 - Accumulated Depreciation-OFE	(25,839.68)
1150200 - Leasehold Improvement	165,840.00
1150201 - Accumulated Depreciation - LI	(53,568.38)
1150300 - Transportation Equipment	628,571.00
1150301 - Accumulated Depreciation - TE	(209,523.63)
TOTAL Advances	833,999.26

Other Assets

1140400 - Supplies Inventory	22,761.44
TOTAL Other Assets	22,761.44

TOTAL ASSETS

11,356,834.34

LIABILITIES

Accounts Payable - Trade

2101000 - Accounts Payable - Others	219,320.80
2102000 - Vouchers Payable	506,152.27
2103000 - Accounts Payable - Others (Medicard)	203,841.14
2105000 - Accounts Payable - Others (SSS Loan)	28,348.37

2106000 - Accounts Payable - Others (HDMF Loan)	8,009.11
2108100 - Accounts Payable - Others (Tradify)	2,517.03
2108110 - Accounts Payable (Share Capital)	1,200.00
2108120 - Accounts Payable (G Cash)	20,250.00
2109000 - SSS Premium Payable	393,650.00
2110000 - HDMF Premium Payable	60,400.00
2111000 - Philhealth Premium Payable	82,722.77
TOTAL Accounts Payable - Trade	1,526,411.49
Taxes Payable	
2301000 - VAT Payable	75,613.68
2303000 - Deferred Output VAT	223,416.40
TOTAL Taxes Payable	299,030.08
Loans Payable	
2141000 - Loans Payable	3,209,933.02
2150000 - Accrued Expense (13th month pay)	170,759.30
2151000 - Accrued Salaries and Wages	331,584.81
2152000 - Accrued Expense (SIL)	57,569.31
2153000 - Accounts Payable- Others (TAYO)	55,537.02
2155000 - Accrued Repairs and Maintenance	526.75
3001000 - Paid-Up Capital	6,500,000.00
3002000 - Retained Earnings	(794,517.44)
3003000 - Net Income (Loss)	-
TOTAL Loans Payable	9,531,392.77
TOTAL LIABILITIES	11,356,834.34
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	11,356,834.34