



## 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

# JOURNAL VOUCHER

Journal Voucher Date: 01/01/2020

FOR: Beginning Balances as of Jan. 1, 2020

Account	VCEName	Particulars	CostCenter	Debit	Credit
1180020-Transportation and Equipme		Beginning Balances as of		3,144,085.72	
1120001-Accounts Receivable-Trade		Beginning Balances as of		2,431,655.13	
1180001-Furniture and Equipment		Beginning Balances as of		624,843.48	
1110002-Cash in Bank - RCBC		Beginning Balances as of		474,369.64	
1120020-Advances - Officers and Em		Beginning Balances as of		324,556.65	
1120002-Accounts Receivable - Other		Beginning Balances as of		233,064.72	
3103000-Net Income (Loss) Current P		Beginning Balances as of		113,045.25	
1121000-Merchandise Inventory		Beginning Balances as of		29,040.50	
1180030-Leasehold Improvements		Beginning Balances as of		17,072.89	
1130002-Security Deposit		Beginning Balances as of		16,500.00	
2112200-Accrued 13th Month Pay		Beginning Balances as of		11,232.22	
1120010-Accounts Receivable - SSS		Beginning Balances as of		10,807.50	
1110001-Revolving Fund		Beginning Balances as of		4,000.00	
1120030-Advances - Officers and Em		Beginning Balances as of		2,409.50	
1110004-Cash in Bank - G Cash		Beginning Balances as of			4,526.16
1180002-Accumulated Depreciation - I		Beginning Balances as of			141,043.76
1180021-Accumulated Depreciation - "		Beginning Balances as of			1,010,710.50
1180031-Accum. Amortization - Lease		Beginning Balances as of			17,072.89
2100020-Accounts Payable - Others		Beginning Balances as of			968,252.14
2110030-AP Others - Medicard		Beginning Balances as of			47,040.00
2110040-AP Others - Insurance		Beginning Balances as of			3,350.00
2110050-AP Others - SSS Loan		Beginning Balances as of			15,427.91
2110062-AP Others - Tradify		Beginning Balances as of			39,899.50
2110063-AP Others - GCash		Beginning Balances as of			12,150.00
2110064-AP Other - Tayo Credit Coop		Beginning Balances as of			24,186.65
2110070-SSS Premium Payable		Beginning Balances as of			56,650.00
2110080-Philhealth Premium Payable		Beginning Balances as of			12,287.30
2110090-HDMF Premium Payable		Beginning Balances as of			21,183.38
2110098-VAT Payable		Beginning Balances as of			119,068.78
2110100-Income Tax Payable		Beginning Balances as of			65,521.48
2111001-Withholding Tax Payable - Ex		Beginning Balances as of			1,900.00
2111010-Loans Payable		Beginning Balances as of			1,371,715.28
2112100-Accrued Salaries and Wages		Beginning Balances as of			4,105.39
2112230-Accrued Repairs and Mainte		Beginning Balances as of			17,086.99
3101000-Capital Stock		Beginning Balances as of			2,000,000.00
3102000-Retained Earnings		Beginning Balances as of			249,151.25
3103000-Net Income (Loss) Current P		Beginning Balances as of			1,234,353.84



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FOR: Beginning Balances as of Jan. 1, 2020

Account	VCENAME	Particulars	CostCenter	Debit	Credit
Total:				7,436,683.20	7,436,683.20
Prepared by:		Approved by:			JV NO.: 000001