



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

CASH DISBURSEMENT JOURNAL (SUMMARY)

From 10/1/2020 To 10/31/2020

| ACCOUNT CODE | ACCOUNT TITLE | DEBIT | CREDIT |
|---------------|--|------------------|------------------|
| 1130100 | Advances to Officers and Employees (For Liquidation) | 11,000.00 | |
| 1111700 | Cash in Bank-Egov PNB | 2,000.00 | |
| 1111100 | Cash in Bank -GCash | | 13,000.00 |
| Totals | | 13,000.00 | 13,000.00 |