



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 (SUMMARY)

From 1/1/2020 To 12/31/2020

2101000 - Accounts Payable - Others

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	963,513.25	963,513.25
PURCHASE BOOK	0.00	196,428.57	1,159,941.82
Total :	-	1,159,941.82	1,159,941.82

2103000 - Accounts Payable - Others (Medicaid)

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	3,078.00	3,078.00
Total :	-	3,078.00	3,078.00

2108000 - Accounts Payable - Others (Mofels)

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	161,885.75	161,885.75
Total :	-	161,885.75	161,885.75

2105000 - Accounts Payable - Others (SSS Loan)

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	662.50	662.50
Total :	-	662.50	662.50

1120400 - Accounts Receivable - Others

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	1,189,524.66	(1,189,524.66)
Total :	-	1,189,524.66	(1,189,524.66)

1120200 - Accounts Receivable - Trade

Book	Debit	Credit	Balance
CASH RECEIPT	5,866.84	24,483,847.83	(24,477,980.99)
Total :	5,866.84	24,483,847.83	(24,477,980.99)

2151000 - Accrued Salaries and Wages

Book	Debit	Credit	Balance
CASH RECEIPT	3,916.36	0.00	(3,916.36)
Total :	3,916.36	-	(3,916.36)

1130300 - Advances to Officers and Employees

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	26,223.36	(26,223.36)
Total :	-	26,223.36	(26,223.36)

1130100 - Advances to Officers and Employees (For Liquidation)

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	6,050.00	(6,050.00)
Total :	-	6,050.00	(6,050.00)

1111600 - Cash in Bank - PNB Gentry

Book	Debit	Credit	Balance
CASH RECEIPT	5,058,362.10	0.00	5,058,362.10
Total :	5,058,362.10	-	5,058,362.10

1111800 - Cash in Bank - Security Bank Langkaan

Book	Debit	Credit	Balance
CASH RECEIPT	7,912,857.38	0.00	7,912,857.38
Total :	7,912,857.38	-	7,912,857.38

1111100 - Cash in Bank -GCash

Book	Debit	Credit	Balance
CASH RECEIPT	1,088,037.89	240,686.60	847,351.29
Total :	1,088,037.89	240,686.60	847,351.29

1111900 - Cash in Bank-RCBC

Book	Debit	Credit	Balance
CASH RECEIPT	12,983,312.77	0.00	12,983,312.77
Total :	12,983,312.77	-	12,983,312.77

1111300 - Cash in Bank-RCBC(Time Deposit)

Book	Debit	Credit	Balance
PURCHASE BOOK	178,571.43	0.00	178,571.43
Total :	178,571.43	-	178,571.43

1120700 - Creditable Withholding Tax

Book	Debit	Credit	Balance
CASH RECEIPT	97,069.77	8,342.29	88,727.48
Total :	97,069.77	8,342.29	88,727.48

2303000 - Deferred Output VAT

Book	Debit	Credit	Balance
CASH RECEIPT	951,724.80	2,439.23	(949,285.57)
Total :	951,724.80	2,439.23	(949,285.57)

5008000 - Electricity

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	2,630.11	(2,630.11)
Total :	-	2,630.11	(2,630.11)

1120800 - Input Tax

Book	Debit	Credit	Balance
PURCHASE BOOK	21,428.57	0.00	21,428.57
Total :	21,428.57	-	21,428.57

5702000 - Interest on Savings Deposit

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	957.05	957.05
Total :	-	957.05	957.05

2141000 - Loans Payable

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	19,140.00	19,140.00
Total :	-	19,140.00	19,140.00

5701000 - Other Income

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	1,379.21	1,379.21
Total :	-	1,379.21	1,379.21

5020000 - Taxes & Licences Expense

Book	Debit	Credit	Balance
CASH RECEIPT	0.00	3,337.50	(3,337.50)
Total :	-	3,337.50	(3,337.50)

2301000 - VAT Payable

Book	Debit	Credit	Balance
CASH RECEIPT	2,439.23	951,724.80	949,285.57
Total :	2,439.23	951,724.80	949,285.57

2302000 - Withholding Tax Payable - Expanded

Book	Debit	Credit	Balance
PURCHASE BOOK	0.00	3,571.43	3,571.43
Total :	-	3,571.43	3,571.43
Report Total :	28,303,587.14	28,265,422.14	2,731,563.80