



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 (DETAILED)

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

No	Date	Ref No	Doc Type	Doc Ref	VCECode	VCENAME	Particulars	Account Code	Account Title	Debit	Credit
1	10/19/2020	1	CV		V00002	Sunlife of Canada (Philippines) Inc.		1111700	Cash in Bank-Egov PNB	2,000.00	-
2	10/19/2020	1	CV		V00002	Sunlife of Canada (Philippines) Inc.		1111100	Cash in Bank -GCash	-	2,000.00
3	10/19/2020	2	CV	CA:2	E00929	, Angelique Balilla	Transpo	1130100	Advances to Officers and Employees (For Liq	1,000.00	-
4	10/19/2020	2	CV	CA:1	V00035	Gerald Umpad	Travel Expense	1130100	Advances to Officers and Employees (For Liq	10,000.00	-
5	10/19/2020	2	CV		V00035	Gerald Umpad	Travel Expense	1111100	Cash in Bank -GCash	-	11,000.00
Report Total :										13,000.00	13,000.00