



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 1/31/2020

2101000 - Accounts Payable - Others

Book	Debit	Credit	Balance
Total :	-	219,320.80	219,320.80

2106000 - Accounts Payable - Others (HDMF Loan)

Book	Debit	Credit	Balance
Total :	-	8,009.11	8,009.11

2103000 - Accounts Payable - Others (Medicaid)

Book	Debit	Credit	Balance
Total :	-	203,841.14	203,841.14

2105000 - Accounts Payable - Others (SSS Loan)

Book	Debit	Credit	Balance
Total :	-	28,348.37	28,348.37

2108100 - Accounts Payable - Others (Tradify)

Book	Debit	Credit	Balance
Total :	-	2,517.03	2,517.03

2108120 - Accounts Payable (G Cash)

Book	Debit	Credit	Balance
Total :	-	20,250.00	20,250.00

2108110 - Accounts Payable (Share Capital)

Book	Debit	Credit	Balance
Total :	-	1,200.00	1,200.00

2153000 - Accounts Payable- Others (TAYO)

Book	Debit	Credit	Balance
Total :	-	55,537.02	55,537.02

1120400 - Accounts Receivable - Others

Book	Debit	Credit	Balance
Total :	572,215.21	-	572,215.21

1120200 - Accounts Receivable - Trade

Book	Debit	Credit	Balance
Total :	6,059,110.30	-	6,059,110.30

1120300 - Accounts Receivable - Trade Others

Book	Debit	Credit	Balance
Total :	2,835.00	-	2,835.00

1120600 - Accounts Receivable-Others (Loan)

Book	Debit	Credit	Balance
Total :	2,402,292.86	-	2,402,292.86
2150000 - Accrued Expense (13th month pay)			
Book	Debit	Credit	Balance
Total :	-	170,759.30	170,759.30
2152000 - Accrued Expense (SIL)			
Book	Debit	Credit	Balance
Total :	-	57,569.31	57,569.31
2155000 - Accrued Repairs and Maintenance			
Book	Debit	Credit	Balance
Total :	-	526.75	526.75
2151000 - Accrued Salaries and Wages			
Book	Debit	Credit	Balance
Total :	-	331,584.81	331,584.81
1150201 - Accumulated Depreciation - LI			
Book	Debit	Credit	Balance
Total :	-	53,568.38	(53,568.38)
1150301 - Accumulated Depreciation - TE			
Book	Debit	Credit	Balance
Total :	-	209,523.63	(209,523.63)
1150101 - Accumulated Depreciation-OFE			
Book	Debit	Credit	Balance
Total :	-	25,839.68	(25,839.68)
1130300 - Advances to Officers and Employees			
Book	Debit	Credit	Balance
Total :	66,522.79	-	66,522.79
1130100 - Advances to Officers and Employees (For Liquidation)			
Book	Debit	Credit	Balance
Total :	4,183.77	-	4,183.77
1111800 - Cash in Bank - Security Bank Langkaan			
Book	Debit	Credit	Balance
Total :	442,326.94	-	442,326.94
1111100 - Cash in Bank -GCash			
Book	Debit	Credit	Balance
Total :	21,497.00	-	21,497.00
1111400 - Cash in Bank-BDO			
Book	Debit	Credit	Balance
Total :	58,877.38	-	58,877.38
1111900 - Cash in Bank-RCBC			
Book	Debit	Credit	Balance
Total :	186,321.19	-	186,321.19

1120700 - Creditable Withholding Tax

Book	Debit	Credit	Balance
Total :	748,058.41	-	748,058.41

2303000 - Deferred Output VAT

Book	Debit	Credit	Balance
Total :	-	223,416.40	223,416.40

2110000 - HDMF Premium Payable

Book	Debit	Credit	Balance
Total :	-	60,400.00	60,400.00

1120800 - Input Tax

Book	Debit	Credit	Balance
Total :	6,539.35	-	6,539.35

1150200 - Leasehold Improvement

Book	Debit	Credit	Balance
Total :	165,840.00	-	165,840.00

2141000 - Loans Payable

Book	Debit	Credit	Balance
Total :	-	3,209,933.02	3,209,933.02

1150100 - Office Furniture and Equipment

Book	Debit	Credit	Balance
Total :	178,646.74	-	178,646.74

3001000 - Paid-Up Capital

Book	Debit	Credit	Balance
Total :	-	6,500,000.00	6,500,000.00

2111000 - Philhealth Premium Payable

Book	Debit	Credit	Balance
Total :	-	82,722.77	82,722.77

1130200 - Prepaid Expenses

Book	Debit	Credit	Balance
Total :	79,166.65	-	79,166.65

3002000 - Retained Earnings

Book	Debit	Credit	Balance
Total :	794,517.44	-	(794,517.44)

2109000 - SSS Premium Payable

Book	Debit	Credit	Balance
Total :	-	393,650.00	393,650.00

1140400 - Supplies Inventory

Book	Debit	Credit	Balance
Total :	22,761.44	-	22,761.44

1150300 - Transportation Equipment

Book	Debit	Credit	Balance
Total :	628,571.00	-	628,571.00

2301000 - VAT Payable

Book	Debit	Credit	Balance
Total :	-	75,613.68	75,613.68

2102000 - Vouchers Payable

Book	Debit	Credit	Balance
Total :	-	506,152.27	506,152.27
Report Total :	12,440,283.47	12,440,283.47	22,713,668.68