



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

WORKSHEET (DETAILED)
From 10/1/2020 To 10/31/2020

ACCOUNTCODE		ACCOUNT TITLE		BEGINNING BALANCE		CASH RECEIPTS		CASH DISBURSEMENT		SALESBOOK		PURCHASE BOOK		GENERAL JOURNAL		TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1111100	Cash in Bank -GCash	21,497.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,497.00	-
1111400	Cash in Bank-BDO	58,877.38	-	-	-	-	-	-	-	-	-	-	-	-	-	58,877.38	-
1111800	Cash in Bank - Security Bank Langkaan	442,326.94	-	-	-	-	-	-	-	-	-	-	-	-	-	442,326.94	-
1111900	Cash in Bank-RCBC	186,321.19	-	-	-	-	-	-	-	-	-	-	-	-	-	186,321.19	-
1120200	Accounts Receivable - Trade	6,059,110.30	-	-	-	-	-	-	-	-	-	-	-	-	-	6,059,110.30	-
1120300	Accounts Receivable - Trade Others	2,835.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,835.00	-
1120400	Accounts Receivable - Others	572,215.21	-	-	-	-	-	-	-	-	-	-	-	-	-	572,215.21	-
1120600	Accounts Receivable-Others (Loan)	2,402,292.86	-	-	-	-	-	-	-	-	-	-	-	-	-	2,402,292.86	-
1120700	Creditable Withholding Tax	748,058.41	-	-	-	-	-	-	-	-	-	-	-	-	-	748,058.41	-
1120800	Input Tax	6,539.35	-	-	-	-	-	-	-	-	-	-	-	-	-	6,539.35	-
1130100	Advances to Officers and Employees (For Liquidation)	4,183.77	-	-	-	-	-	-	-	-	-	-	-	-	-	4,183.77	-
1130200	Prepaid Expenses	79,166.65	-	-	-	-	-	-	-	-	-	-	-	-	-	79,166.65	-
1130300	Advances to Officers and Employees	66,522.79	-	-	-	-	-	-	-	-	-	-	-	-	-	66,522.79	-
1140400	Supplies Inventory	22,761.44	-	-	-	-	-	-	-	-	-	-	-	-	-	22,761.44	-
1150100	Office Furniture and Equipment	178,646.74	-	-	-	-	-	-	-	-	-	-	-	-	-	178,646.74	-
1150101	Accumulated Depreciation-OFE	-	25,839.68	-	-	-	-	-	-	-	-	-	-	-	-	-	25,839.68
1150200	Leasehold Improvement	165,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	165,840.00	-
1150201	Accumulated Depreciation - LI	-	53,568.38	-	-	-	-	-	-	-	-	-	-	-	-	-	53,568.38
1150300	Transportation Equipment	628,571.00	-	-	-	-	-	-	-	-	-	-	-	-	-	628,571.00	-
1150301	Accumulated Depreciation - TE	-	209,523.63	-	-	-	-	-	-	-	-	-	-	-	-	-	209,523.63
2101000	Accounts Payable - Others	-	219,320.80	-	-	-	-	-	-	-	-	-	-	-	-	-	219,320.80
2102000	Vouchers Payable	-	506,152.27	-	-	-	-	-	-	-	-	-	-	-	-	-	506,152.27
2103000	Accounts Payable - Others (Medicard)	-	203,841.14	-	-	-	-	-	-	-	-	-	-	-	-	-	203,841.14
2105000	Accounts Payable - Others (SSS Loan)	-	28,348.37	-	-	-	-	-	-	-	-	-	-	-	-	-	28,348.37
2106000	Accounts Payable - Others (HDMF Loan)	-	8,009.11	-	-	-	-	-	-	-	-	-	-	-	-	-	8,009.11
2108100	Accounts Payable - Others (Tradify)	-	2,517.03	-	-	-	-	-	-	-	-	-	-	-	-	-	2,517.03
2108110	Accounts Payable (Share Capital)	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00
2108120	Accounts Payable (G Cash)	-	20,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,250.00
2109000	SSS Premium Payable	-	393,650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	393,650.00
2110000	HDMF Premium Payable	-	60,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,400.00
2111000	Philhealth Premium Payable	-	82,722.77	-	-	-	-	-	-	-	-	-	-	-	-	-	82,722.77
2141000	Loans Payable	-	3,209,933.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,209,933.02
2150000	Accrued Expense (13th month pay)	-	170,759.30	-	-	-	-	-	-	-	-	-	-	-	-	-	170,759.30
2151000	Accrued Salaries and Wages	-	331,584.81	-	-	-	-	-	-	-	-	-	-	-	-	-	331,584.81
2152000	Accrued Expense (SIL)	-	57,569.31	-	-	-	-	-	-	-	-	-	-	-	-	-	57,569.31

		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2153000	Accounts Payable- Others (TAYO)	-	55,537.02	-	-	-	-	-	-	-	-	-	-	-	55,537.02
2155000	Accrued Repairs and Maintenance	-	526.75	-	-	-	-	-	-	-	-	-	-	-	526.75
2301000	VAT Payable	-	75,613.68	-	-	-	-	-	-	-	-	-	-	-	75,613.68
2303000	Deferred Output VAT	-	223,416.40	-	-	-	-	-	-	-	-	-	-	-	223,416.40
3001000	Paid-Up Capital	-	6,500,000.00	-	-	-	-	-	-	-	-	-	-	-	6,500,000.00
3002000	Retained Earnings	794,517.44	-	-	-	-	-	-	-	-	-	-	-	794,517.44	-
Totals		12,440,283.47	12,440,283.47	-	-	-	-	-	-	-	-	-	-	12,440,283.47	12,440,283.47