



Ako Business Outsourcing Solution, Inc

VAT REG TIN :912-743-200

Unit 2, AQ Building, Governor's Drive, Green breeze, Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0917-136-4535

PRELIMINARY TRIAL BALANCE (TB GENERATED BEFORE CLOSING ENTRIES)

As of 10/29/2020

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1110001	Revolving Fund	4,000.00	-
1110002	Cash in Bank - RCBC	539,369.64	-
1110004	Cash in Bank - G Cash	-	5,258.16
1120001	Accounts Receivable-Trade	2,947,012.27	-
1120002	Accounts Receivable - Others	233,064.72	-
1120010	Accounts Receivable - SSS	10,807.50	-
1120020	Advances - Officers and Employees	324,556.65	-
1120030	Advances - Officers and Emp. (For Liquidation)	2,409.50	-
1120060	VAT Input Tax	2,298.02	-
1121000	Merchandise Inventory	29,040.50	-
1130002	Security Deposit	16,500.00	-
1180001	Furniture and Equipment	624,843.48	-
1180002	Accumulated Depreciation - Furniture and Equipment	-	141,043.76
1180020	Transportation and Equipment	3,144,085.72	-
1180021	Accumulated Depreciation - Transportation Equipment	-	1,010,710.50
1180030	Leasehold Improvements	17,072.89	-
1180031	Accum. Amortization - Leasehold Improvements	-	17,072.89
2100020	Accounts Payable - Others	-	968,252.14
2110020	Accounts Payable-Others	-	21,196.18
2110030	AP Others - Medicard	-	47,040.00
2110040	AP Others - Insurance	-	3,350.00

2110050	AP Others - SSS Loan	-	15,427.91
2110062	AP Others - Tradify	-	39,899.50
2110063	AP Others - GCash	-	12,150.00
2110064	AP Other - Tayo Credit Cooperative	-	24,186.65
2110070	SSS Premium Payable	-	56,650.00
2110080	Philhealth Premium Payable	-	12,287.30
2110090	HDMF Premium Payable	-	21,183.38
2110096	Deferred Output Tax	69,642.86	-
2110098	VAT Payable	-	119,068.78
2110100	Income Tax Payable	-	65,521.48
2111001	Withholding Tax Payable - Expanded	-	1,900.00
2111010	Loans Payable	-	1,371,715.28
2112100	Accrued Salaries and Wages	-	4,105.39
2112200	Accrued 13th Month Pay	11,232.22	-
2112230	Accrued Repairs and Maintenance	-	17,266.99
3101000	Capital Stock	-	2,000,000.00
3102000	Retained Earnings	-	249,151.25
3103000	Net Income (Loss) Current Period	-	1,121,308.59
4010000	Service Revenues	-	650,000.00
4101200	Cost of Hardware and Consumable Sales	17,499.11	-
5100600	Fuel and Oil	2,131.05	-
5100630	Repairs and Maintenance	180.00	-
TOTAL		7,995,746.13	7,995,746.13