



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 (DETAILED)
From 1/1/2020 To 12/31/2020

2101000 - Accounts Payable - Others

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
10/28/2020	PURCHASE BOOK	APV:000002	V00004	Bureau of Internal revenue	0.00	196,428.57	196,428.57	test		
01/15/2020	CASH RECEIPT	UAR:165	E00058		0.00	300,000.00	496,428.57			
01/15/2020	CASH RECEIPT	UAR:182	V00119	Ako Business Outsourcing	0.00	250,000.00	746,428.57			
02/14/2020	CASH RECEIPT	UAR:192	V00112	Paul Andrew Santamaria	0.00	55,000.00	801,428.57			
02/24/2020	CASH RECEIPT	UAR:187	V00112	Paul Andrew Santamaria	0.00	50,000.00	851,428.57			
02/28/2020	CASH RECEIPT	UAR:184	E00058		0.00	100,000.00	951,428.57			
06/11/2020	CASH RECEIPT	UAR:244	V00726		0.00	58,513.25	1,009,941.82			
08/28/2020	CASH RECEIPT	UAR:269	E00058		0.00	50,000.00	1,059,941.82			
08/29/2020	CASH RECEIPT	UAR:277	E00058		0.00	100,000.00	1,159,941.82			
Total :					-	1,159,941.82	1,159,941.82			

2103000 - Accounts Payable - Others (Medicard)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/24/2020	CASH RECEIPT	UAR:220	V00634		0.00	1,539.00	1,539.00			
03/11/2020	CASH RECEIPT	UAR:224	V00634		0.00	1,539.00	3,078.00			
Total :					-	3,078.00	3,078.00			

2108000 - Accounts Payable - Others (Mofels)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/07/2020	CASH RECEIPT	UAR:219	C00031		0.00	3,328.00	3,328.00			
02/17/2020	CASH RECEIPT	UAR:186	C00031		0.00	38,259.00	41,587.00			
02/28/2020	CASH RECEIPT	UAR:185	C00031		0.00	50,000.00	91,587.00			
03/16/2020	CASH RECEIPT	UAR:212	C00031		0.00	69,520.00	161,107.00			
03/16/2020	CASH RECEIPT	UAR:213	C00031		0.00	778.75	161,885.75			
Total :					-	161,885.75	161,885.75			

2105000 - Accounts Payable - Others (SSS Loan)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
05/27/2020	CASH RECEIPT	UAR:233	V00003	Social Security System	0.00	662.50	662.50			
Total :					-	662.50	662.50			

1120400 - Accounts Receivable - Others

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/14/2020	CASH RECEIPT	UAR:181	V00119	Ako Business Outsourcing	0.00	80,500.00	(80,500.00)			
04/15/2020	CASH RECEIPT	UAR:229	V00119	Ako Business Outsourcing	0.00	19,000.00	(99,500.00)			
04/15/2020	CASH RECEIPT	UAR:230	V00119	Ako Business Outsourcing	0.00	19,295.15	(118,795.15)			
04/15/2020	CASH RECEIPT	UAR:231	V00119	Ako Business Outsourcing	0.00	120,441.41	(239,236.56)			
04/15/2020	CASH RECEIPT	UAR:249	V00119	Ako Business Outsourcing	0.00	120,441.41	(359,677.97)			
04/15/2020	CASH RECEIPT	UAR:250	V00119	Ako Business Outsourcing	0.00	100,000.00	(459,677.97)			
05/19/2020	CASH RECEIPT	UAR:248	V00119	Ako Business Outsourcing	0.00	45,190.00	(504,867.97)			
05/29/2020	CASH RECEIPT	UAR:247	V00119	Ako Business Outsourcing	0.00	6,284.72	(511,152.69)			
06/11/2020	CASH RECEIPT	UAR:245	V00119	Ako Business Outsourcing	0.00	5,700.00	(516,852.69)			
06/11/2020	CASH RECEIPT	UAR:246	V00119	Ako Business Outsourcing	0.00	110,676.89	(627,529.58)			
07/20/2020	CASH RECEIPT	UAR:258	V00137	Tayo Credit Cooperative	0.00	4,700.00	(632,229.58)			
07/20/2020	CASH RECEIPT	UAR:259	V00137	Tayo Credit Cooperative	0.00	4,700.00	(636,929.58)			
07/23/2020	CASH RECEIPT	UAR:256	V00137	Tayo Credit Cooperative	0.00	3,000.00	(639,929.58)			
07/23/2020	CASH RECEIPT	UAR:256	V00137	Tayo Credit Cooperative	0.00	9,450.00	(649,379.58)			
07/29/2020	CASH RECEIPT	UAR:255	V00119	Ako Business Outsourcing	0.00	12,000.00	(661,379.58)			
07/30/2020	CASH RECEIPT	UAR:264	V00634		0.00	1,000.00	(662,379.58)			
08/07/2020	CASH RECEIPT	UAR:267	V00119	Ako Business Outsourcing	0.00	2,177.36	(664,556.94)			
08/10/2020	CASH RECEIPT	UAR:275	V00119	Ako Business Outsourcing	0.00	200,000.00	(864,556.94)			
08/13/2020	CASH RECEIPT	UAR:266	V00119	Ako Business Outsourcing	0.00	100,000.00	(964,556.94)			
09/01/2020	CASH RECEIPT	UAR:279	V00119	Ako Business Outsourcing	0.00	11,590.00	(976,146.94)			
09/02/2020	CASH RECEIPT	UAR:278	V00119	Ako Business Outsourcing	0.00	1,042.50	(977,189.44)			
09/08/2020	CASH RECEIPT	UAR:273	V00137	Tayo Credit Cooperative	0.00	1,200.00	(978,389.44)			
09/14/2020	CASH RECEIPT	UAR:287	V00119	Ako Business Outsourcing	0.00	50,000.00	(1,028,389.44)			
09/14/2020	CASH RECEIPT	UAR:288	V00119	Ako Business Outsourcing	0.00	50,000.00	(1,078,389.44)			
09/18/2020	CASH RECEIPT	UAR:290	V00119	Ako Business Outsourcing	0.00	5,370.00	(1,083,759.44)			
09/18/2020	CASH RECEIPT	UAR:291	V00119	Ako Business Outsourcing	0.00	5,765.22	(1,089,524.66)			
09/30/2020	CASH RECEIPT	UAR:292	V00119	Ako Business Outsourcing	0.00	80,000.00	(1,169,524.66)			
09/30/2020	CASH RECEIPT	UAR:293	V00119	Ako Business Outsourcing	0.00	20,000.00	(1,189,524.66)			
Total :					-	1,189,524.66	(1,189,524.66)			

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/08/2020	CASH RECEIPT	UAR:180	C00040		0.00	11,946.94	(11,946.94)	43753		
01/08/2020	CASH RECEIPT	UOR:353	C00040		0.00	41,740.73	(53,687.67)	43753		
01/08/2020	CASH RECEIPT	UOR:354	C00040		0.00	37,220.54	(90,908.21)	43769		
01/08/2020	CASH RECEIPT	UOR:355	C00043		0.00	12,314.86	(103,223.07)	43677		
01/08/2020	CASH RECEIPT	UOR:356	C00044		0.00	33,556.76	(136,779.83)	43692		
01/08/2020	CASH RECEIPT	UOR:357	C00004		0.00	136,495.89	(273,275.72)	43784		
01/14/2020	CASH RECEIPT	UOR:358	C00003		0.00	28,006.00	(301,281.72)	43819		
01/14/2020	CASH RECEIPT	UOR:358	C00003		0.00	331,487.88	(632,769.60)	43799		
01/16/2020	CASH RECEIPT	UOR:359	C00038		0.00	251,593.48	(884,363.08)	43814		
01/20/2020	CASH RECEIPT	UAR:178	C00031		0.00	25,000.00	(909,363.08)	43830		
01/24/2020	CASH RECEIPT	UOR:368	C00039		0.00	740,302.59	(1,649,665.67)	43814		
01/24/2020	CASH RECEIPT	UOR:369	C000042		0.00	366,187.80	(2,015,853.47)	43814		
01/27/2020	CASH RECEIPT	UOR:374	C00043		0.00	14,318.80	(2,030,172.27)	43708		
01/29/2020	CASH RECEIPT	UOR:360	C00009		0.00	283,081.09	(2,313,253.36)	43809		
01/29/2020	CASH RECEIPT	UOR:361	C00009		0.00	232,730.96	(2,545,984.32)	43824		
01/29/2020	CASH RECEIPT	UOR:367	C00035		0.00	16,632.24	(2,562,616.56)	43784		
01/29/2020	CASH RECEIPT	UOR:370	C00004		0.00	153,762.85	(2,716,379.41)	43814		
01/29/2020	CASH RECEIPT	UOR:371	C00004		0.00	155,162.53	(2,871,541.94)	43799		
01/30/2020	CASH RECEIPT	UOR:372	C00038		0.00	246,726.27	(3,118,268.21)	43845		
01/31/2020	CASH RECEIPT	UOR:376	C00003		0.00	391,788.58	(3,510,056.79)	43814		
01/31/2020	CASH RECEIPT	UOR:377	C000042		0.00	302,438.53	(3,812,495.32)	43830		
01/31/2020	CASH RECEIPT	UOR:378	C00039		0.00	593,225.31	(4,405,720.63)	43830		
02/04/2020	CASH RECEIPT	UOR:379	C00044		0.00	31,615.25	(4,437,335.88)	43692		
02/04/2020	CASH RECEIPT	UOR:380	C00043		0.00	13,605.69	(4,450,941.57)	43738		
02/04/2020	CASH RECEIPT	UOR:381	C00040		0.00	34,067.74	(4,485,009.31)	43799		
02/04/2020	CASH RECEIPT	UOR:382	C00040		0.00	7,289.03	(4,492,298.34)	43799		
02/04/2020	CASH RECEIPT	UOR:400	C00009		0.00	143,922.65	(4,636,220.99)	43840		
02/07/2020	CASH RECEIPT	UOR:384	C00040		0.00	19,299.76	(4,655,520.75)	43814		
02/07/2020	CASH RECEIPT	UOR:385	C00040		0.00	34,116.21	(4,689,636.96)	43814		
02/07/2020	CASH RECEIPT	UOR:386	C00045		0.00	16,896.07	(4,706,533.03)	43753		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/10/2020	CASH RECEIPT	UOR:387	C00003		0.00	377,395.73	(5,083,928.76)	43830		
02/12/2020	CASH RECEIPT	UOR:388	C00004		0.00	143,660.92	(5,227,589.68)	43845		
02/12/2020	CASH RECEIPT	UOR:389	C00004		0.00	149,731.27	(5,377,320.95)	43830		
02/14/2020	CASH RECEIPT	UOR:390	C00038		0.00	225,157.77	(5,602,478.72)	43830		
02/18/2020	CASH RECEIPT	UAR:193	C00031		0.00	25,000.00	(5,627,478.72)	43830		
02/18/2020	CASH RECEIPT	UAR:194	C00031		0.00	25,000.00	(5,652,478.72)	43830		
02/18/2020	CASH RECEIPT	UOR:391	C00044		0.00	31,779.68	(5,684,258.40)	43738		
02/19/2020	CASH RECEIPT	UOR:392	C00035		0.00	40,367.65	(5,724,626.05)	43814		
02/21/2020	CASH RECEIPT	UOR:393	C00040		0.00	56,757.96	(5,781,384.01)	43646		
02/21/2020	CASH RECEIPT	UOR:394	C00045		0.00	19,014.51	(5,800,398.52)	43769		
02/21/2020	CASH RECEIPT	UOR:395	C00045		0.00	20,588.46	(5,820,986.98)	43784		
02/21/2020	CASH RECEIPT	UOR:422	C00009		0.00	182,625.61	(6,003,612.59)	43855		
02/24/2020	CASH RECEIPT	UOR:396	C000042		0.00	317,062.53	(6,320,675.12)	43845		
02/24/2020	CASH RECEIPT	UOR:397	C00039		0.00	506,731.31	(6,827,406.43)	43845		
02/27/2020	CASH RECEIPT	UOR:398	C00038		0.00	200,068.92	(7,027,475.35)	43861		
02/28/2020	CASH RECEIPT	UAR:222	C00031		0.00	25,000.00	(7,052,475.35)			
02/28/2020	CASH RECEIPT	UOR:399	C00003		0.00	345,645.94	(7,398,121.29)	43845		
03/01/2020	CASH RECEIPT	UOR:421	C00044		0.00	17,939.65	(7,416,060.94)	43753		
03/06/2020	CASH RECEIPT	UAR:217	C00040		0.00	17,188.03	(7,433,248.97)	43784		
02/21/2020	CASH RECEIPT	UOR:422	C000042		0.00	307,098.79	(7,740,347.76)	43861		
03/06/2020	CASH RECEIPT	UOR:424	C00040		0.00	35,464.31	(7,775,812.07)	43784		
03/12/2020	CASH RECEIPT	UOR:468	C00038		0.00	176,915.69	(7,952,727.76)	43876		
03/12/2020	CASH RECEIPT	UOR:469	C00004		0.00	142,682.11	(8,095,409.87)	43861		
03/12/2020	CASH RECEIPT	UOR:470	C00003		0.00	384,695.03	(8,480,104.90)	43861		
03/13/2020	CASH RECEIPT	UOR:471	C000042		0.00	331,545.86	(8,811,650.76)	43876		
03/13/2020	CASH RECEIPT	UOR:476	C00009		0.00	212,114.99	(9,023,765.75)	43871		
03/13/2020	CASH RECEIPT	UOR:477	C00009		0.00	181,191.45	(9,204,957.20)	43886		
03/23/2020	CASH RECEIPT	UOR:300	C00039		0.00	739,294.01	(9,944,251.21)	43876		
03/23/2020	CASH RECEIPT	UOR:425	C00045		0.00	25,263.35	(9,969,514.56)	43799		
03/27/2020	CASH RECEIPT	UOR:474	C00004		0.00	138,550.94	(10,108,065.50)	43889		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
03/30/2020	CASH RECEIPT	UAR:214	C00031		0.00	25,000.00	(10,133,065.50)	43830		
03/30/2020	CASH RECEIPT	UAR:216	C00040		0.00	16,722.90	(10,149,788.40)	43905		
03/30/2020	CASH RECEIPT	UOR:426	C00044		0.00	18,722.84	(10,168,511.24)	43784		
03/30/2020	CASH RECEIPT	UOR:427	C00045		0.00	19,177.81	(10,187,689.05)	43814		
03/30/2020	CASH RECEIPT	UOR:428	C00040		0.00	28,954.16	(10,216,643.21)	43905		
04/01/2020	CASH RECEIPT	UOR:478	C00009		0.00	180,265.22	(10,396,908.43)	43900		
04/01/2020	CASH RECEIPT	UOR:479	C00009		0.00	146,821.45	(10,543,729.88)	43915		
04/15/2020	CASH RECEIPT	UAR:215	C00031		0.00	30,218.74	(10,573,948.62)	43830		
04/15/2020	CASH RECEIPT	UOR:429	C00043		0.00	12,655.63	(10,586,604.25)	43753		
04/15/2020	CASH RECEIPT	UOR:430	C00044		0.00	20,065.85	(10,606,670.10)	43769		
04/15/2020	CASH RECEIPT	UOR:431	C00045		0.00	15,811.31	(10,622,481.41)	43830		
04/21/2020	CASH RECEIPT	UOR:472	C00003		0.00	406,654.29	(11,029,135.70)	43876		
04/23/2020	CASH RECEIPT	UOR:473	C00004		0.00	160,551.67	(11,189,687.37)	43876		
03/27/2020	CASH RECEIPT	UOR:474	C00004		0.00	144,760.66	(11,334,448.03)	43905		
04/24/2020	CASH RECEIPT	UOR:434	C00009		0.00	14,750.29	(11,349,198.32)	43931		
05/06/2020	CASH RECEIPT	UOR:432	C00044		0.00	25,573.90	(11,374,772.22)	43799		
05/06/2020	CASH RECEIPT	UOR:433	C00043		0.00	13,120.08	(11,387,892.30)	43769		
05/07/2020	CASH RECEIPT	UOR:475	C00043		0.00	10,533.80	(11,398,426.10)	43784		
03/13/2020	CASH RECEIPT	UOR:476	C00043		0.00	9,518.68	(11,407,944.78)	43799		
03/13/2020	CASH RECEIPT	UOR:477	C00039		0.00	735,257.41	(12,143,202.19)	43861		
04/01/2020	CASH RECEIPT	UOR:478	C00039		0.00	573,665.23	(12,716,867.42)	43889		
05/11/2020	CASH RECEIPT	UOR:480	C00038		0.00	131,906.65	(12,848,774.07)	43889		
05/11/2020	CASH RECEIPT	UOR:481	C00038		0.00	130,923.64	(12,979,697.71)	43905		
04/01/2020	CASH RECEIPT	UOR:479	C000042		0.00	253,970.55	(13,233,668.26)	43889		
05/13/2020	CASH RECEIPT	UOR:482	C00004		0.00	96,168.80	(13,329,837.06)	43921		
05/13/2020	CASH RECEIPT	UOR:483	C00004		0.00	67,454.26	(13,397,291.32)	43936		
05/15/2020	CASH RECEIPT	UOR:436	C00009		0.00	20,789.91	(13,418,081.23)	43961		
05/23/2020	CASH RECEIPT	UOR:484	C00044		0.00	25,793.78	(13,443,875.01)	43814		
05/23/2020	CASH RECEIPT	UOR:485	C00039		5,866.84	0.00	(13,438,008.17)			
05/23/2020	CASH RECEIPT	UOR:485	C00039		0.00	3,642.14	(13,441,650.31)	43936		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
05/23/2020	CASH RECEIPT	UOR:485	C00039		0.00	87,120.20	(13,528,770.51)	43921		
05/23/2020	CASH RECEIPT	UOR:485	C00039		0.00	196,713.58	(13,725,484.09)	43905		
05/23/2020	CASH RECEIPT	UOR:486	C000042		0.00	100,875.60	(13,826,359.69)	43905		
05/23/2020	CASH RECEIPT	UOR:487	C00045		0.00	22,816.87	(13,849,176.56)	43845		
05/23/2020	CASH RECEIPT	UOR:488	C00045		0.00	13,216.56	(13,862,393.12)	43861		
05/23/2020	CASH RECEIPT	UOR:489	C00045		0.00	6,315.57	(13,868,708.69)	43889		
05/23/2020	CASH RECEIPT	UOR:490	C00045		0.00	12,414.27	(13,881,122.96)	43876		
05/23/2020	CASH RECEIPT	UOR:491	C00043		0.00	14,103.61	(13,895,226.57)	43814		
05/23/2020	CASH RECEIPT	UOR:492	C000042		0.00	59,397.39	(13,954,623.96)	43921		
06/04/2020	CASH RECEIPT	UOR:435	C00003		0.00	337,314.10	(14,291,938.06)	43889		
06/05/2020	CASH RECEIPT	UOR:437	C00009		0.00	40,003.13	(14,331,941.19)	43976		
06/05/2020	CASH RECEIPT	UOR:437	C00009		0.00	63,622.65	(14,395,563.84)	43946		
06/09/2020	CASH RECEIPT	UOR:438	C00004		0.00	67,564.00	(14,463,127.84)	43951		
06/19/2020	CASH RECEIPT	UAR:239	C00040		0.00	11,666.31	(14,474,794.15)	43966		
06/19/2020	CASH RECEIPT	UOR:441	C00045		0.00	13,350.66	(14,488,144.81)	43905		
06/19/2020	CASH RECEIPT	UOR:442	C00044		0.00	21,856.84	(14,510,001.65)	43830		
06/19/2020	CASH RECEIPT	UOR:443	C00040		0.00	26,858.77	(14,536,860.42)	43966		
06/19/2020	CASH RECEIPT	UOR:444	C00045		0.00	12,012.73	(14,548,873.15)	43951		
06/19/2020	CASH RECEIPT	UOR:445	C00044		0.00	29,089.19	(14,577,962.34)	43845		
06/19/2020	CASH RECEIPT	UOR:446	C00048		0.00	9,604.07	(14,587,566.41)	43915		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	8,508.75	(14,596,075.16)	43889		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	13,175.29	(14,609,250.45)	43946		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	20,111.11	(14,629,361.56)	43961		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	23,459.67	(14,652,821.23)	43976		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	41,715.87	(14,694,537.10)	43931		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	54,483.94	(14,749,021.04)	43900		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	78,350.71	(14,827,371.75)	43915		
06/19/2020	CASH RECEIPT	UOR:448	C00044		0.00	23,539.90	(14,850,911.65)	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	337,311.51	(15,188,223.16)	43905		
06/23/2020	CASH RECEIPT	UOR:439	C00047		0.00	9,253.37	(15,197,476.53)	43905		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/23/2020	CASH RECEIPT	UOR:440	C00047		0.00	24,257.06	(15,221,733.59)	43921		
06/23/2020	CASH RECEIPT	UOR:496	C000042		0.00	27,639.67	(15,249,373.26)	43966		
06/23/2020	CASH RECEIPT	UOR:497	C00039		0.00	78,926.32	(15,328,299.58)	43966		
06/23/2020	CASH RECEIPT	UOR:498	C00004		0.00	72,477.69	(15,400,777.27)	43966		
06/26/2020	CASH RECEIPT	UOR:493	C00039		0.00	111,654.41	(15,512,431.68)	43982		
06/26/2020	CASH RECEIPT	UOR:494	C000042		0.00	52,100.05	(15,564,531.73)	43982		
06/26/2020	CASH RECEIPT	UOR:495	C000042		0.00	91,124.94	(15,655,656.67)	43997		
06/30/2020	CASH RECEIPT	UAR:236	C00040		0.00	18,519.07	(15,674,175.74)	43876		
06/30/2020	CASH RECEIPT	UAR:237	C00040		0.00	19,559.34	(15,693,735.08)	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	22,352.99	(15,716,088.07)	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	25,835.37	(15,741,923.44)	43861		
06/30/2020	CASH RECEIPT	UOR:415	C00048		0.00	10,652.10	(15,752,575.54)	43961		
06/30/2020	CASH RECEIPT	UOR:416	C00043		0.00	12,663.25	(15,765,238.79)	43876		
06/30/2020	CASH RECEIPT	UOR:417	C00043		0.00	10,481.78	(15,775,720.57)	43830		
06/30/2020	CASH RECEIPT	UOR:449	C00045		0.00	13,507.00	(15,789,227.57)	43936		
06/23/2020	CASH RECEIPT	UOR:0	C00004		0.00	84,095.37	(15,873,322.94)	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00004		0.00	142,484.77	(16,015,807.71)	43997		
07/03/2020	CASH RECEIPT	UAR:241	C00040		0.00	13,434.18	(16,029,241.89)	43920		
07/03/2020	CASH RECEIPT	UAR:241	C00040		0.00	15,148.66	(16,044,390.55)	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	12,616.61	(16,057,007.16)	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	21,002.20	(16,078,009.36)	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	24,431.69	(16,102,441.05)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	26,348.42	(16,128,789.47)	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	128,210.67	(16,257,000.14)	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	144,174.10	(16,401,174.24)	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00039		0.00	18,445.98	(16,419,620.22)	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00039		0.00	197,534.15	(16,617,154.37)	43997		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	222,815.33	(16,839,969.70)	43921		
07/10/2020	CASH RECEIPT	UAR:242	C00035		0.00	5,000.00	(16,844,969.70)			
06/23/2020	CASH RECEIPT	UOR:0	C000042		0.00	1,153.24	(16,846,122.94)	43951		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	4,817.98	(16,850,940.92)	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	7,387.88	(16,858,328.80)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	12,146.92	(16,870,475.72)	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	13,742.84	(16,884,218.56)	43889		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	14,350.56	(16,898,569.12)	43905		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	15,826.84	(16,914,395.96)	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	16,566.70	(16,930,962.66)	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00048		0.00	127,941.36	(17,058,904.02)	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	159,763.96	(17,218,667.98)	43936		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	12,307.43	(17,230,975.41)	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	21,590.21	(17,252,565.62)	43889		
07/14/2020	CASH RECEIPT	UAR:251	C00040		0.00	17,273.10	(17,269,838.72)	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	30,558.35	(17,300,397.07)	43845		
06/23/2020	CASH RECEIPT	UOR:0	C000042		0.00	174,159.99	(17,474,557.06)	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00039		0.00	221,507.69	(17,696,064.75)	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	87,612.18	(17,783,676.93)	43951		
07/22/2020	CASH RECEIPT	UAR:252	C00040		0.00	10,152.17	(17,793,829.10)	44012		
07/22/2020	CASH RECEIPT	UAR:253	C00031		0.00	30,218.74	(17,824,047.84)			
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	29,548.70	(17,853,596.54)	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	144,142.35	(17,997,738.89)	44022		
06/23/2020	CASH RECEIPT	UOR:0	C00046		0.00	30,742.78	(18,028,481.67)	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00046		0.00	38,354.47	(18,066,836.14)	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	86,660.69	(18,153,496.83)	43966		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	189,545.45	(18,343,042.28)	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00048		0.00	190,526.68	(18,533,568.96)	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00045		0.00	12,663.25	(18,546,232.21)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	19,286.06	(18,565,518.27)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C000042		0.00	228,520.93	(18,794,039.20)	44027		
06/23/2020	CASH RECEIPT	UOR:0	C00039		0.00	292,058.70	(19,086,097.90)	44027		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	11,858.36	(19,097,956.26)	43889		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	20,634.95	(19,118,591.21)	43905		
04/24/2020	CASH RECEIPT	UOR:434	C00004		0.00	134,924.38	(19,253,515.59)	44012		
08/08/2020	CASH RECEIPT	UAR:262	C00040		0.00	20,619.08	(19,274,134.67)	43830		
08/08/2020	CASH RECEIPT	UAR:263	C00040		0.00	18,823.96	(19,292,958.63)	43661		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	25,058.27	(19,318,016.90)	43830		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	54,872.78	(19,372,889.68)	43661		
06/23/2020	CASH RECEIPT	UOR:0	C00048		0.00	190,198.16	(19,563,087.84)	44022		
06/23/2020	CASH RECEIPT	UOR:0	C00003		0.00	316,922.70	(19,880,010.54)	43997		
08/12/2020	CASH RECEIPT	UOR:503	C00004		0.00	153,449.70	(20,033,460.24)	44027		
08/13/2020	CASH RECEIPT	UAR:265	C00040		0.00	18,635.31	(20,052,095.55)	44027		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	167,108.60	(20,219,204.15)	44037		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	216,284.78	(20,435,488.93)	44053		
08/13/2020	CASH RECEIPT	UOR:504	C00040		0.00	35,746.85	(20,471,235.78)	44027		
08/14/2020	CASH RECEIPT	UOR:505	C000042		0.00	195,295.76	(20,666,531.54)	44043		
08/19/2020	CASH RECEIPT	UOR:510	C00035		0.00	8,275.17	(20,674,806.71)	43997		
08/19/2020	CASH RECEIPT	UOR:510	C00035		0.00	11,567.63	(20,686,374.34)	44012		
08/20/2020	CASH RECEIPT	UOR:506	C00048		0.00	6,937.23	(20,693,311.57)	43946		
08/20/2020	CASH RECEIPT	UOR:507	C00043		0.00	3,375.00	(20,696,686.57)	43921		
08/20/2020	CASH RECEIPT	UOR:508	C00043		0.00	6,604.81	(20,703,291.38)	43905		
08/20/2020	CASH RECEIPT	UOR:509	C00044		0.00	18,781.33	(20,722,072.71)	43951		
08/20/2020	CASH RECEIPT	UOR:513	C00039		0.00	257,153.82	(20,979,226.53)	44043		
08/24/2020	CASH RECEIPT	UOR:514	C00003		0.00	5,460.53	(20,984,687.06)			
08/24/2020	CASH RECEIPT	UOR:514	C00003		0.00	246,388.17	(21,231,075.23)	44012		
08/24/2020	CASH RECEIPT	UOR:515	C00004		0.00	152,872.07	(21,383,947.30)	44043		
08/28/2020	CASH RECEIPT	UOR:516	C000042		0.00	181,565.01	(21,565,512.31)	44058		
08/29/2020	CASH RECEIPT	UOR:519	C00045		0.00	13,209.62	(21,578,721.93)	44027		
08/29/2020	CASH RECEIPT	UOR:520	C00045		0.00	9,888.30	(21,588,610.23)	43966		
08/29/2020	CASH RECEIPT	UOR:521	C00045		0.00	6,777.69	(21,595,387.92)	44012		
08/29/2020	CASH RECEIPT	UOR:522	C00043		0.00	6,795.75	(21,602,183.67)	44012		
08/29/2020	CASH RECEIPT	UOR:523	C00044		0.00	22,967.03	(21,625,150.70)	43936		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/01/2020	CASH RECEIPT	UOR:517	C00004		0.00	152,360.39	(21,777,511.09)	44058		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	172,721.51	(21,950,232.60)	44068		
09/04/2020	CASH RECEIPT	UOR:527	C00039		0.00	247,185.71	(22,197,418.31)	44058		
09/08/2020	CASH RECEIPT	UOR:524	C00043		0.00	6,604.81	(22,204,023.12)	44027		
09/08/2020	CASH RECEIPT	UOR:525	C00044		0.00	20,080.98	(22,224,104.10)	43966		
09/08/2020	CASH RECEIPT	UOR:526	C00003		0.00	248,283.89	(22,472,387.99)	44027		
09/10/2020	CASH RECEIPT	UOR:537	C00048		0.00	177,506.72	(22,649,894.71)	44037		
09/10/2020	CASH RECEIPT	UOR:539	C00047		0.00	17,080.40	(22,666,975.11)	44058		
09/10/2020	CASH RECEIPT	UOR:540	C00048		0.00	196,189.33	(22,863,164.44)	44053		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	6,058.45	(22,869,222.89)	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	15,563.46	(22,884,786.35)	44012		
09/18/2020	CASH RECEIPT	UAR:281	C00040		0.00	14,842.69	(22,899,629.04)	44074		
09/18/2020	CASH RECEIPT	UOR:541	C000042		0.00	57.81	(22,899,686.85)			
09/18/2020	CASH RECEIPT	UOR:541	C000042		0.00	173,993.61	(23,073,680.46)	44074		
09/18/2020	CASH RECEIPT	UOR:542	C00039		0.00	244.08	(23,073,924.54)			
09/18/2020	CASH RECEIPT	UOR:542	C00039		0.00	1,759.16	(23,075,683.70)			
09/18/2020	CASH RECEIPT	UOR:542	C00039		0.00	257,546.05	(23,333,229.75)	44074		
09/18/2020	CASH RECEIPT	UOR:543	C00040		0.00	25,231.53	(23,358,461.28)	44074		
09/23/2020	CASH RECEIPT	UAR:282	C00040		0.00	9,177.63	(23,367,638.91)	43936		
09/23/2020	CASH RECEIPT	UAR:283	C00040		0.00	16,722.90	(23,384,361.81)	43889		
09/23/2020	CASH RECEIPT	UOR:544	C00040		0.00	30,566.43	(23,414,928.24)	43936		
09/23/2020	CASH RECEIPT	UOR:545	C00040		0.00	29,302.31	(23,444,230.55)	43889		
09/23/2020	CASH RECEIPT	UOR:551	C00046		0.00	100,221.51	(23,544,452.06)	44053		
09/25/2020	CASH RECEIPT	UOR:548	C000042		0.00	163,063.81	(23,707,515.87)	44089		
09/25/2020	CASH RECEIPT	UOR:549	C00003		0.00	294,955.92	(24,002,471.79)	44043		
09/25/2020	CASH RECEIPT	UOR:550	C00009		0.00	201,690.33	(24,204,162.12)	44084		
09/25/2020	CASH RECEIPT	UOR:553	C00048		0.00	228,240.39	(24,432,402.51)	44068		
09/29/2020	CASH RECEIPT	UOR:554	C00045		0.00	11,067.52	(24,443,470.03)	44043		
09/29/2020	CASH RECEIPT	UOR:555	C00045		0.00	10,277.20	(24,453,747.23)	43997		
09/29/2020	CASH RECEIPT	UOR:556	C00044		0.00	18,721.69	(24,472,468.92)	43997		

1120200 - Accounts Receivable - Trade

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/29/2020	CASH RECEIPT	UOR:557	C00043		0.00	5,512.07	(24,477,980.99)	43997		
Total :					5,866.84	24,483,847.83	(24,477,980.99)			

2151000 - Accrued Salaries and Wages

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/05/2020	CASH RECEIPT	UAR:176	E00089		3,916.36	0.00	(3,916.36)			
Total :					3,916.36	-	(3,916.36)			

1130300 - Advances to Officers and Employees

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/03/2020	CASH RECEIPT	UAR:155	E00089		0.00	16,000.00	(16,000.00)			
02/05/2020	CASH RECEIPT	UAR:176	E00089		0.00	1,918.50	(17,918.50)			
02/05/2020	CASH RECEIPT	UAR:176	E00089		0.00	3,828.86	(21,747.36)			
07/10/2020	CASH RECEIPT	UAR:257	919		0.00	4,476.00	(26,223.36)			
Total :					-	26,223.36	(26,223.36)			

1130100 - Advances to Officers and Employees (For Liquidation)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
08/20/2020	CASH RECEIPT	UAR:270	V00035	Gerald Umpad	0.00	6,000.00	(6,000.00)			
09/22/2020	CASH RECEIPT	UAR:280	3-1701-0010		0.00	50.00	(6,050.00)			
Total :					-	6,050.00	(6,050.00)			

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
03/13/2020	CASH RECEIPT	UOR:471	C000042		331,545.86	0.00	331,545.86	43876		
03/31/2020	CASH RECEIPT	UAR:226	V00787		2.12	0.00	331,547.98			
06/26/2020	CASH RECEIPT	UOR:493	C00039		111,654.41	0.00	443,202.39	43982		
06/26/2020	CASH RECEIPT	UOR:494	C000042		52,100.05	0.00	495,302.44	43982		
06/26/2020	CASH RECEIPT	UOR:495	C000042		91,124.94	0.00	586,427.38	43997		
06/30/2020	CASH RECEIPT	UAR:235	V00787		10.70	0.00	586,438.08			
06/23/2020	CASH RECEIPT	UOR:0	C00039		215,980.13	0.00	802,418.21	43997		
06/23/2020	CASH RECEIPT	UOR:0	C00039		221,507.69	0.00	1,023,925.90	44012		
06/23/2020	CASH RECEIPT	UOR:0	C000042		174,159.99	0.00	1,198,085.89	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00039		292,058.70	0.00	1,490,144.59	44027		
06/23/2020	CASH RECEIPT	UOR:0	C000042		228,520.93	0.00	1,718,665.52	44027		
08/08/2020	CASH RECEIPT	UAR:262	C00040		20,619.08	0.00	1,739,284.60	43830		
08/08/2020	CASH RECEIPT	UAR:263	C00040		18,823.96	0.00	1,758,108.56	43661		
06/23/2020	CASH RECEIPT	UOR:0	C00040		54,872.78	0.00	1,812,981.34	43661		
06/23/2020	CASH RECEIPT	UOR:0	C00040		25,058.27	0.00	1,838,039.61	43830		
06/23/2020	CASH RECEIPT	UOR:0	C00003		301,002.70	0.00	2,139,042.31			
08/14/2020	CASH RECEIPT	UOR:505	C000042		195,295.76	0.00	2,334,338.07	44043		
08/19/2020	CASH RECEIPT	UOR:510	C00035		19,842.80	0.00	2,354,180.87			
08/20/2020	CASH RECEIPT	UOR:513	C00039		257,153.82	0.00	2,611,334.69	44043		
08/24/2020	CASH RECEIPT	UOR:514	C00003		235,928.70	0.00	2,847,263.39			
08/28/2020	CASH RECEIPT	UOR:516	C000042		181,565.01	0.00	3,028,828.40	44058		
09/04/2020	CASH RECEIPT	UOR:527	C00039		247,185.71	0.00	3,276,014.11	44058		
09/10/2020	CASH RECEIPT	UOR:537	C00048		177,506.72	0.00	3,453,520.83	44037		
09/10/2020	CASH RECEIPT	UOR:539	C00047		17,080.40	0.00	3,470,601.23	44058		
09/10/2020	CASH RECEIPT	UOR:540	C00048		196,189.33	0.00	3,666,790.56	44053		
09/18/2020	CASH RECEIPT	UAR:281	C00040		14,842.69	0.00	3,681,633.25	44074		
09/18/2020	CASH RECEIPT	UOR:541	C000042		174,051.42	0.00	3,855,684.67	44074		
09/18/2020	CASH RECEIPT	UOR:542	C00039		259,549.29	0.00	4,115,233.96			
09/18/2020	CASH RECEIPT	UOR:543	C00040		25,231.53	0.00	4,140,465.49	44074		
09/23/2020	CASH RECEIPT	UAR:282	C00040		9,177.63	0.00	4,149,643.12	43936		

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/23/2020	CASH RECEIPT	UAR:283	C00040		16,722.90	0.00	4,166,366.02	43889		
09/23/2020	CASH RECEIPT	UOR:544	C00040		30,566.43	0.00	4,196,932.45	43936		
09/23/2020	CASH RECEIPT	UOR:545	C00040		29,302.31	0.00	4,226,234.76	43889		
09/23/2020	CASH RECEIPT	UOR:551	C00046		100,221.51	0.00	4,326,456.27	44053		
09/25/2020	CASH RECEIPT	UOR:548	C000042		163,063.81	0.00	4,489,520.08	44089		
09/25/2020	CASH RECEIPT	UOR:549	C00003		294,955.92	0.00	4,784,476.00	44043		
09/25/2020	CASH RECEIPT	UOR:553	C00048		228,240.39	0.00	5,012,716.39	44068		
09/29/2020	CASH RECEIPT	UOR:554	C00045		11,067.52	0.00	5,023,783.91	44043		
09/29/2020	CASH RECEIPT	UOR:555	C00045		10,277.20	0.00	5,034,061.11	43997		
09/29/2020	CASH RECEIPT	UOR:556	C00044		18,721.69	0.00	5,052,782.80	43997		
09/29/2020	CASH RECEIPT	UOR:557	C00043		5,512.07	0.00	5,058,294.87	43997		
09/30/2020	CASH RECEIPT	UAR:297	V00787		67.23	0.00	5,058,362.10			
Total :					5,058,362.10	-	5,058,362.10			

1111800 - Cash in Bank - Security Bank Langkaan

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/03/2020	CASH RECEIPT	UAR:155	E00089		16,000.00	0.00	16,000.00			
01/29/2020	CASH RECEIPT	UOR:360	C00009		278,026.07	0.00	294,026.07	43809		
01/29/2020	CASH RECEIPT	UOR:361	C00009		228,575.05	0.00	522,601.12	43824		
01/29/2020	CASH RECEIPT	UOR:367	C00035		16,341.13	0.00	538,942.25	43784		
01/31/2020	CASH RECEIPT	UOR:376	C00003		384,022.81	0.00	922,965.06	43814		
02/04/2020	CASH RECEIPT	UOR:400	C00009		143,922.65	0.00	1,066,887.71	43840		
02/05/2020	CASH RECEIPT	UAR:176	E00089		1,831.00	0.00	1,068,718.71			
02/10/2020	CASH RECEIPT	UOR:387	C00003		366,512.82	0.00	1,435,231.53	43830		
02/17/2020	CASH RECEIPT	UAR:186	C00031		38,259.00	0.00	1,473,490.53			
02/24/2020	CASH RECEIPT	UAR:187	V00112	Paul Andrew Santamaria	50,000.00	0.00	1,523,490.53			
02/28/2020	CASH RECEIPT	UAR:184	E00058		100,000.00	0.00	1,623,490.53			
02/28/2020	CASH RECEIPT	UAR:185	C00031		50,000.00	0.00	1,673,490.53			
02/28/2020	CASH RECEIPT	UOR:399	C00003		345,645.94	0.00	2,019,136.47	43845		
03/12/2020	CASH RECEIPT	UOR:470	C00003		384,695.03	0.00	2,403,831.50	43861		
03/16/2020	CASH RECEIPT	UAR:212	C00031		69,520.00	0.00	2,473,351.50			
03/16/2020	CASH RECEIPT	UAR:213	C00031		778.75	0.00	2,474,130.25			
03/23/2020	CASH RECEIPT	UOR:300	C00039		739,294.01	0.00	3,213,424.26	43876		
03/23/2020	CASH RECEIPT	UOR:425	C00045		25,263.35	0.00	3,238,687.61	43799		
03/27/2020	CASH RECEIPT	UOR:474	C00004		138,550.94	0.00	3,377,238.55	43889		
03/30/2020	CASH RECEIPT	UAR:214	C00031		25,000.00	0.00	3,402,238.55	43830		
03/30/2020	CASH RECEIPT	UAR:216	C00040		16,722.90	0.00	3,418,961.45	43905		
03/30/2020	CASH RECEIPT	UOR:426	C00044		18,722.84	0.00	3,437,684.29	43784		
03/30/2020	CASH RECEIPT	UOR:427	C00045		19,177.81	0.00	3,456,862.10	43814		
03/30/2020	CASH RECEIPT	UOR:428	C00040		28,954.16	0.00	3,485,816.26	43905		
03/31/2020	CASH RECEIPT	UAR:218	V00024	Security Bank	53.68	0.00	3,485,869.94			
04/15/2020	CASH RECEIPT	UAR:215	C00031		30,218.74	0.00	3,516,088.68	43830		
04/15/2020	CASH RECEIPT	UOR:429	C00043		12,655.63	0.00	3,528,744.31	43753		
04/15/2020	CASH RECEIPT	UOR:430	C00044		20,065.85	0.00	3,548,810.16	43769		
04/15/2020	CASH RECEIPT	UOR:431	C00045		15,811.31	0.00	3,564,621.47	43830		
04/21/2020	CASH RECEIPT	UOR:472	C00003		406,654.29	0.00	3,971,275.76	43876		

1111800 - Cash in Bank - Security Bank Langkaan

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
04/23/2020	CASH RECEIPT	UOR:473	C00004		160,551.67	0.00	4,131,827.43	43876		
03/27/2020	CASH RECEIPT	UOR:474	C00004		144,760.66	0.00	4,276,588.09	43905		
03/13/2020	CASH RECEIPT	UOR:477	C00039		735,257.41	0.00	5,011,845.50	43861		
04/01/2020	CASH RECEIPT	UOR:478	C00039		573,665.23	0.00	5,585,510.73	43889		
04/01/2020	CASH RECEIPT	UOR:479	C000042		253,970.55	0.00	5,839,481.28	43889		
06/04/2020	CASH RECEIPT	UOR:435	C00003		337,314.10	0.00	6,176,795.38	43889		
06/23/2020	CASH RECEIPT	UOR:0	C00003		337,311.51	0.00	6,514,106.89	43905		
06/23/2020	CASH RECEIPT	UOR:439	C00047		9,253.37	0.00	6,523,360.26	43905		
06/23/2020	CASH RECEIPT	UOR:440	C00047		24,257.06	0.00	6,547,617.32	43921		
06/23/2020	CASH RECEIPT	UOR:496	C000042		27,639.67	0.00	6,575,256.99	43966		
06/23/2020	CASH RECEIPT	UOR:497	C00039		78,926.32	0.00	6,654,183.31	43966		
06/30/2020	CASH RECEIPT	UAR:236	C00040		18,519.07	0.00	6,672,702.38	43876		
06/30/2020	CASH RECEIPT	UAR:237	C00040		19,559.34	0.00	6,692,261.72	43861		
06/30/2020	CASH RECEIPT	UAR:238	V00024	Security Bank	120.26	0.00	6,692,381.98			
06/23/2020	CASH RECEIPT	UOR:0	C00040		25,835.37	0.00	6,718,217.35	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00040		22,352.99	0.00	6,740,570.34	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00003		222,815.33	0.00	6,963,385.67	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00003		159,763.96	0.00	7,123,149.63	43936		
06/23/2020	CASH RECEIPT	UOR:0	C00003		87,612.18	0.00	7,210,761.81	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00003		263,596.14	0.00	7,474,357.95			
06/23/2020	CASH RECEIPT	UOR:0	C00048		190,198.16	0.00	7,664,556.11	44022		
09/08/2020	CASH RECEIPT	UOR:526	C00003		248,283.89	0.00	7,912,840.00	44027		
09/30/2020	CASH RECEIPT	UAR:285	V00024	Security Bank	17.38	0.00	7,912,857.38			
Total :					7,912,857.38	-	7,912,857.38			

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/16/2020	CASH RECEIPT	UAR:169	V00183	Rizal Commercial Banking Corporation	0.00	50,000.00	(50,000.00)			
01/16/2020	CASH RECEIPT	UAR:170	V00183	Rizal Commercial Banking Corporation	0.00	50,000.00	(100,000.00)			
01/21/2020	CASH RECEIPT	UAR:174	V00183	Rizal Commercial Banking Corporation	0.00	50,000.00	(150,000.00)			
01/27/2020	CASH RECEIPT	UAR:175	V00183	Rizal Commercial Banking Corporation	0.00	50,000.00	(200,000.00)			
02/03/2020	CASH RECEIPT	UAR:188	V00131	Gcash	0.00	30.00	(200,030.00)			
02/06/2020	CASH RECEIPT	UAR:191	V00119	Ako Business Outsourcing	0.00	36,453.28	(236,483.28)			
02/19/2020	CASH RECEIPT	UAR:183	V00131	Gcash	0.00	4,162.32	(240,645.60)			
03/02/2020	CASH RECEIPT	UAR:223	V00727	G-Xchange, Inc.	0.00	41.00	(240,686.60)			
04/15/2020	CASH RECEIPT	UAR:249	V00119	Ako Business Outsourcing	120,441.41	0.00	(120,245.19)			
04/15/2020	CASH RECEIPT	UAR:250	V00119	Ako Business Outsourcing	100,000.00	0.00	(20,245.19)			
05/19/2020	CASH RECEIPT	UAR:248	V00119	Ako Business Outsourcing	45,190.00	0.00	24,944.81			
05/29/2020	CASH RECEIPT	UAR:247	V00119	Ako Business Outsourcing	6,284.72	0.00	31,229.53			
06/11/2020	CASH RECEIPT	UAR:244	V00726		58,513.25	0.00	89,742.78			
06/11/2020	CASH RECEIPT	UAR:245	V00119	Ako Business Outsourcing	5,700.00	0.00	95,442.78			
06/11/2020	CASH RECEIPT	UAR:246	V00119	Ako Business Outsourcing	110,676.89	0.00	206,119.67			
07/01/2020	CASH RECEIPT	UAR:243	V00727	G-Xchange, Inc.	250.40	0.00	206,370.07			
07/10/2020	CASH RECEIPT	UAR:257	919		4,476.00	0.00	210,846.07			
07/20/2020	CASH RECEIPT	UAR:258	V00137	Tayo Credit Cooperative	4,700.00	0.00	215,546.07			
07/20/2020	CASH RECEIPT	UAR:259	V00137	Tayo Credit Cooperative	4,700.00	0.00	220,246.07			
08/10/2020	CASH RECEIPT	UAR:275	V00119	Ako Business Outsourcing	200,000.00	0.00	420,246.07			
08/13/2020	CASH RECEIPT	UAR:266	V00119	Ako Business Outsourcing	100,000.00	0.00	520,246.07			
08/29/2020	CASH RECEIPT	UAR:277	E00058		100,000.00	0.00	620,246.07			
09/01/2020	CASH RECEIPT	UAR:279	V00119	Ako Business Outsourcing	11,590.00	0.00	631,836.07			
09/02/2020	CASH RECEIPT	UAR:278	V00004	Bureau of Internal revenue	4,380.00	0.00	636,216.07			
09/14/2020	CASH RECEIPT	UAR:287	V00119	Ako Business Outsourcing	50,000.00	0.00	686,216.07			
09/14/2020	CASH RECEIPT	UAR:288	V00119	Ako Business Outsourcing	50,000.00	0.00	736,216.07			
09/18/2020	CASH RECEIPT	UAR:290	V00119	Ako Business Outsourcing	5,370.00	0.00	741,586.07			
09/18/2020	CASH RECEIPT	UAR:291	V00119	Ako Business Outsourcing	5,765.22	0.00	747,351.29			
09/30/2020	CASH RECEIPT	UAR:292	V00119	Ako Business Outsourcing	80,000.00	0.00	827,351.29			
09/30/2020	CASH RECEIPT	UAR:293	V00119	Ako Business Outsourcing	20,000.00	0.00	847,351.29			

Total :	1,088,037.89	240,686.60	847,351.29
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Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/08/2020	CASH RECEIPT	UAR:180	C00040		11,946.94	0.00	11,946.94	43753		
01/08/2020	CASH RECEIPT	UOR:353	C00040		40,995.92	0.00	52,942.86	43753		
01/08/2020	CASH RECEIPT	UOR:354	C00040		36,558.65	0.00	89,501.51	43769		
01/08/2020	CASH RECEIPT	UOR:355	C00043		12,094.95	0.00	101,596.46	43677		
01/08/2020	CASH RECEIPT	UOR:356	C00044		32,957.53	0.00	134,553.99	43692		
01/08/2020	CASH RECEIPT	UOR:357	C00004		134,058.46	0.00	268,612.45	43784		
01/14/2020	CASH RECEIPT	UAR:181	V00119	Ako Business Outsourcing	80,500.00	0.00	349,112.45			
01/14/2020	CASH RECEIPT	UOR:358	C00003		324,994.13	0.00	674,106.58	43799		
01/14/2020	CASH RECEIPT	UOR:358	C00003		25,105.88	0.00	699,212.46	43819		
01/15/2020	CASH RECEIPT	UAR:165	V00183	Rizal Commercial Banking Corporation	300,000.00	0.00	999,212.46			
01/15/2020	CASH RECEIPT	UAR:182	V00119	Ako Business Outsourcing	250,000.00	0.00	1,249,212.46			
01/16/2020	CASH RECEIPT	UAR:169	V00183	Rizal Commercial Banking Corporation	50,000.00	0.00	1,299,212.46			
01/16/2020	CASH RECEIPT	UAR:170	V00183	Rizal Commercial Banking Corporation	50,000.00	0.00	1,349,212.46			
01/16/2020	CASH RECEIPT	UOR:359	C00038		246,561.61	0.00	1,595,774.07	43814		
01/20/2020	CASH RECEIPT	UAR:178	C00031		25,000.00	0.00	1,620,774.07	43830		
01/21/2020	CASH RECEIPT	UAR:174	V00183	Rizal Commercial Banking Corporation	50,000.00	0.00	1,670,774.07			
01/24/2020	CASH RECEIPT	UOR:368	C00039		725,496.54	0.00	2,396,270.61	43814		
01/24/2020	CASH RECEIPT	UOR:369	C000042		358,864.04	0.00	2,755,134.65	43814		
01/27/2020	CASH RECEIPT	UAR:175	V00183	Rizal Commercial Banking Corporation	50,000.00	0.00	2,805,134.65			
01/27/2020	CASH RECEIPT	UOR:374	C00043		14,318.80	0.00	2,819,453.45	43708		
01/29/2020	CASH RECEIPT	UOR:370	C00004		151,017.08	0.00	2,970,470.53	43814		
01/29/2020	CASH RECEIPT	UOR:371	C00004		152,391.77	0.00	3,122,862.30	43799		
01/30/2020	CASH RECEIPT	UOR:372	C00038		241,791.74	0.00	3,364,654.04	43845		
01/31/2020	CASH RECEIPT	UAR:179	V00183	Rizal Commercial Banking Corporation	36.25	0.00	3,364,690.29			
01/31/2020	CASH RECEIPT	UOR:377	C000042		296,389.76	0.00	3,661,080.05	43830		
01/31/2020	CASH RECEIPT	UOR:378	C00039		581,360.80	0.00	4,242,440.85	43830		
02/03/2020	CASH RECEIPT	UAR:188	V00131	Gcash	30.00	0.00	4,242,470.85			
02/03/2020	CASH RECEIPT	UAR:189	E00945		17.00	0.00	4,242,487.85			
02/04/2020	CASH RECEIPT	UAR:190	E00945		31.00	0.00	4,242,518.85			
02/04/2020	CASH RECEIPT	UOR:379	C00044		31,615.25	0.00	4,274,134.10	43692		

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/04/2020	CASH RECEIPT	UOR:380	C00043		13,605.69	0.00	4,287,739.79	43738		
02/04/2020	CASH RECEIPT	UOR:381	C00040		34,067.74	0.00	4,321,807.53	43799		
02/04/2020	CASH RECEIPT	UOR:382	C00040		7,289.03	0.00	4,329,096.56	43799		
02/06/2020	CASH RECEIPT	UAR:191	V00119	Ako Business Outsourcing	36,453.28	0.00	4,365,549.84			
02/07/2020	CASH RECEIPT	UAR:219	C00031		3,328.00	0.00	4,368,877.84			
02/07/2020	CASH RECEIPT	UOR:384	C00040		19,299.76	0.00	4,388,177.60	43814		
02/07/2020	CASH RECEIPT	UOR:385	C00040		34,116.21	0.00	4,422,293.81	43814		
02/07/2020	CASH RECEIPT	UOR:386	C00045		16,896.07	0.00	4,439,189.88	43753		
02/12/2020	CASH RECEIPT	UOR:388	C00004		144,992.13	0.00	4,584,182.01	43845		
02/12/2020	CASH RECEIPT	UOR:389	C00004		152,504.07	0.00	4,736,686.08	43830		
02/14/2020	CASH RECEIPT	UAR:177	V00750	BDO Loan	19,140.00	0.00	4,755,826.08			
02/14/2020	CASH RECEIPT	UAR:192	V00112	Paul Andrew Santamaria	55,000.00	0.00	4,810,826.08			
02/14/2020	CASH RECEIPT	UOR:390	C00038		220,654.61	0.00	5,031,480.69	43830		
02/18/2020	CASH RECEIPT	UAR:193	C00031		25,000.00	0.00	5,056,480.69	43830		
02/18/2020	CASH RECEIPT	UAR:194	C00031		25,000.00	0.00	5,081,480.69	43830		
02/18/2020	CASH RECEIPT	UOR:391	C00044		31,211.95	0.00	5,112,692.64	43738		
02/19/2020	CASH RECEIPT	UAR:183	V00131	Gcash	4,162.32	0.00	5,116,854.96			
02/19/2020	CASH RECEIPT	UOR:392	C00035		40,367.65	0.00	5,157,222.61	43814		
02/21/2020	CASH RECEIPT	UOR:393	C00040		56,757.96	0.00	5,213,980.57	43646		
02/21/2020	CASH RECEIPT	UOR:394	C00045		19,014.51	0.00	5,232,995.08	43769		
02/21/2020	CASH RECEIPT	UOR:395	C00045		20,588.46	0.00	5,253,583.54	43784		
02/21/2020	CASH RECEIPT	UOR:422	C00009		182,625.61	0.00	5,436,209.15	43855		
02/24/2020	CASH RECEIPT	UAR:220	V00634		1,539.00	0.00	5,437,748.15			
02/24/2020	CASH RECEIPT	UOR:396	C000042		317,062.53	0.00	5,754,810.68	43845		
02/24/2020	CASH RECEIPT	UOR:397	C00039		506,731.31	0.00	6,261,541.99	43845		
02/27/2020	CASH RECEIPT	UOR:398	C00038		200,068.92	0.00	6,461,610.91	43861		
02/28/2020	CASH RECEIPT	UAR:221	V00183	Rizal Commercial Banking Corporation	84.96	0.00	6,461,695.87			
02/28/2020	CASH RECEIPT	UAR:222	C00031		25,000.00	0.00	6,486,695.87			
03/01/2020	CASH RECEIPT	UOR:421	C00044		17,939.65	0.00	6,504,635.52	43753		
03/02/2020	CASH RECEIPT	UAR:223	V00727	G-Xchange, Inc.	41.00	0.00	6,504,676.52			

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
03/06/2020	CASH RECEIPT	UAR:217	C00040		17,188.03	0.00	6,521,864.55	43784		
02/21/2020	CASH RECEIPT	UOR:422	C000042		307,098.79	0.00	6,828,963.34	43861		
03/06/2020	CASH RECEIPT	UOR:424	C00040		35,464.31	0.00	6,864,427.65	43784		
03/11/2020	CASH RECEIPT	UAR:224	V00634		1,539.00	0.00	6,865,966.65			
03/12/2020	CASH RECEIPT	UOR:468	C00038		176,915.69	0.00	7,042,882.34	43876		
03/12/2020	CASH RECEIPT	UOR:469	C00004		142,682.11	0.00	7,185,564.45	43861		
03/13/2020	CASH RECEIPT	UOR:476	C00009		212,114.99	0.00	7,397,679.44	43871		
03/13/2020	CASH RECEIPT	UOR:477	C00009		181,191.45	0.00	7,578,870.89	43886		
03/16/2020	CASH RECEIPT	UAR:225	V00003	Social Security System	17,850.00	0.00	7,596,720.89			
03/16/2020	CASH RECEIPT	UAR:227	V00003	Social Security System	2,625.00	0.00	7,599,345.89			
03/31/2020	CASH RECEIPT	UAR:228	V00183	Rizal Commercial Banking Corporation	35.42	0.00	7,599,381.31			
04/01/2020	CASH RECEIPT	UOR:478	C00009		180,265.22	0.00	7,779,646.53	43900		
04/01/2020	CASH RECEIPT	UOR:479	C00009		146,821.45	0.00	7,926,467.98	43915		
04/15/2020	CASH RECEIPT	UAR:229	V00119	Ako Business Outsourcing	19,000.00	0.00	7,945,467.98			
04/15/2020	CASH RECEIPT	UAR:230	V00119	Ako Business Outsourcing	19,295.15	0.00	7,964,763.13			
04/15/2020	CASH RECEIPT	UAR:231	V00119	Ako Business Outsourcing	120,441.41	0.00	8,085,204.54			
04/24/2020	CASH RECEIPT	UOR:434	C00009		14,750.29	0.00	8,099,954.83	43931		
04/30/2020	CASH RECEIPT	UAR:232	V00183	Rizal Commercial Banking Corporation	52.67	0.00	8,100,007.50			
05/06/2020	CASH RECEIPT	UOR:432	C00044		25,573.90	0.00	8,125,581.40	43799		
05/06/2020	CASH RECEIPT	UOR:433	C00043		13,120.08	0.00	8,138,701.48	43769		
05/07/2020	CASH RECEIPT	UOR:475	C00043		10,533.80	0.00	8,149,235.28	43784		
03/13/2020	CASH RECEIPT	UOR:476	C00043		9,518.68	0.00	8,158,753.96	43799		
05/11/2020	CASH RECEIPT	UOR:480	C00038		131,906.65	0.00	8,290,660.61	43889		
05/11/2020	CASH RECEIPT	UOR:481	C00038		130,923.64	0.00	8,421,584.25	43905		
05/13/2020	CASH RECEIPT	UOR:482	C00004		96,168.80	0.00	8,517,753.05	43921		
05/13/2020	CASH RECEIPT	UOR:483	C00004		67,454.26	0.00	8,585,207.31	43936		
05/15/2020	CASH RECEIPT	UOR:436	C00009		20,789.91	0.00	8,605,997.22	43961		
05/23/2020	CASH RECEIPT	UOR:484	C00044		25,793.78	0.00	8,631,791.00	43814		
05/23/2020	CASH RECEIPT	UOR:485	C00039		281,609.08	0.00	8,913,400.08			
05/23/2020	CASH RECEIPT	UOR:486	C000042		100,875.60	0.00	9,014,275.68	43905		

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
05/23/2020	CASH RECEIPT	UOR:487	C00045		22,816.87	0.00	9,037,092.55	43845		
05/23/2020	CASH RECEIPT	UOR:488	C00045		13,216.56	0.00	9,050,309.11	43861		
05/23/2020	CASH RECEIPT	UOR:489	C00045		6,315.57	0.00	9,056,624.68	43889		
05/23/2020	CASH RECEIPT	UOR:490	C00045		12,414.27	0.00	9,069,038.95	43876		
05/23/2020	CASH RECEIPT	UOR:491	C00043		14,103.61	0.00	9,083,142.56	43814		
05/23/2020	CASH RECEIPT	UOR:492	C000042		59,397.39	0.00	9,142,539.95	43921		
05/27/2020	CASH RECEIPT	UAR:233	V00003	Social Security System	662.50	0.00	9,143,202.45			
05/31/2020	CASH RECEIPT	UAR:234	V00183	Rizal Commercial Banking Corporation	93.85	0.00	9,143,296.30			
06/05/2020	CASH RECEIPT	UOR:437	C00009		103,625.78	0.00	9,246,922.08			
06/09/2020	CASH RECEIPT	UOR:438	C00004		67,564.00	0.00	9,314,486.08	43951		
06/19/2020	CASH RECEIPT	UAR:239	C00040		11,666.31	0.00	9,326,152.39	43966		
06/19/2020	CASH RECEIPT	UOR:441	C00045		13,350.66	0.00	9,339,503.05	43905		
06/19/2020	CASH RECEIPT	UOR:442	C00044		21,856.84	0.00	9,361,359.89	43830		
06/19/2020	CASH RECEIPT	UOR:443	C00040		26,858.77	0.00	9,388,218.66	43966		
06/19/2020	CASH RECEIPT	UOR:444	C00045		12,012.73	0.00	9,400,231.39	43951		
06/19/2020	CASH RECEIPT	UOR:445	C00044		29,089.19	0.00	9,429,320.58	43845		
06/19/2020	CASH RECEIPT	UOR:446	C00048		9,604.07	0.00	9,438,924.65	43915		
06/19/2020	CASH RECEIPT	UOR:447	C00046		239,805.34	0.00	9,678,729.99			
06/19/2020	CASH RECEIPT	UOR:448	C00044		23,539.90	0.00	9,702,269.89	43861		
06/23/2020	CASH RECEIPT	UOR:498	C00004		72,477.69	0.00	9,774,747.58	43966		
06/30/2020	CASH RECEIPT	UAR:240	V00183	Rizal Commercial Banking Corporation	78.46	0.00	9,774,826.04			
06/30/2020	CASH RECEIPT	UOR:415	C00048		10,652.10	0.00	9,785,478.14	43961		
06/30/2020	CASH RECEIPT	UOR:416	C00043		12,663.25	0.00	9,798,141.39	43876		
06/30/2020	CASH RECEIPT	UOR:417	C00043		10,481.78	0.00	9,808,623.17	43830		
06/30/2020	CASH RECEIPT	UOR:449	C00045		13,507.00	0.00	9,822,130.17	43936		
06/23/2020	CASH RECEIPT	UOR:0	C00004		142,484.77	0.00	9,964,614.94	43997		
06/23/2020	CASH RECEIPT	UOR:0	C00004		84,095.37	0.00	10,048,710.31	43982		
07/03/2020	CASH RECEIPT	UAR:241	C00040		28,582.84	0.00	10,077,293.15			
06/23/2020	CASH RECEIPT	UOR:0	C00009		272,384.77	0.00	10,349,677.92			
06/23/2020	CASH RECEIPT	UOR:0	C00040		26,348.42	0.00	10,376,026.34	43951		

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/23/2020	CASH RECEIPT	UOR:0	C00040		24,431.69	0.00	10,400,458.03	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00044		21,002.20	0.00	10,421,460.23	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00043		12,616.61	0.00	10,434,076.84	43845		
07/10/2020	CASH RECEIPT	UAR:242	C00035		5,000.00	0.00	10,439,076.84			
06/23/2020	CASH RECEIPT	UOR:0	C00048		127,941.36	0.00	10,567,018.20	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00035		44,540.46	0.00	10,611,558.66			
06/23/2020	CASH RECEIPT	UOR:0	C00035		40,299.26	0.00	10,651,857.92			
06/23/2020	CASH RECEIPT	UOR:0	C000042		1,153.24	0.00	10,653,011.16	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00044		21,590.21	0.00	10,674,601.37	43889		
06/23/2020	CASH RECEIPT	UOR:0	C00043		12,307.43	0.00	10,686,908.80	43861		
07/14/2020	CASH RECEIPT	UAR:251	C00040		17,273.10	0.00	10,704,181.90	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00040		30,558.35	0.00	10,734,740.25	43845		
07/22/2020	CASH RECEIPT	UAR:252	C00040		10,152.17	0.00	10,744,892.42	44012		
07/22/2020	CASH RECEIPT	UAR:253	C00031		30,218.74	0.00	10,775,111.16			
06/23/2020	CASH RECEIPT	UOR:0	C00040		29,548.70	0.00	10,804,659.86	44012		
07/23/2020	CASH RECEIPT	UAR:256	V00137	Tayo Credit Cooperative	12,450.00	0.00	10,817,109.86			
06/23/2020	CASH RECEIPT	UOR:0	C00009		144,142.35	0.00	10,961,252.21	44022		
06/23/2020	CASH RECEIPT	UOR:0	C00048		190,526.68	0.00	11,151,778.89	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00046		69,097.25	0.00	11,220,876.14			
07/29/2020	CASH RECEIPT	UAR:254	V00003	Social Security System	38,208.33	0.00	11,259,084.47			
07/29/2020	CASH RECEIPT	UAR:255	V00119	Ako Business Outsourcing	12,000.00	0.00	11,271,084.47			
06/23/2020	CASH RECEIPT	UOR:0	C00044		19,286.06	0.00	11,290,370.53	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00045		12,663.25	0.00	11,303,033.78	43921		
07/30/2020	CASH RECEIPT	UAR:260	E00373		10,125.00	0.00	11,313,158.78			
07/30/2020	CASH RECEIPT	UAR:264	V00634		1,000.00	0.00	11,314,158.78			
07/31/2020	CASH RECEIPT	UAR:261	V00183	Rizal Commercial Banking Corporation	9.67	0.00	11,314,168.45			
06/23/2020	CASH RECEIPT	UOR:0	C00044		20,634.95	0.00	11,334,803.40	43905		
06/23/2020	CASH RECEIPT	UOR:0	C00043		11,858.36	0.00	11,346,661.76	43889		
04/24/2020	CASH RECEIPT	UOR:434	C00004		134,924.38	0.00	11,481,586.14	44012		
08/07/2020	CASH RECEIPT	UAR:267	V00119	Ako Business Outsourcing	2,177.36	0.00	11,483,763.50			

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
08/12/2020	CASH RECEIPT	UOR:503	C00004		156,239.70	0.00	11,640,003.20	44027		
08/13/2020	CASH RECEIPT	UAR:265	C00040		18,635.31	0.00	11,658,638.51	44027		
06/23/2020	CASH RECEIPT	UOR:0	C00009		383,393.38	0.00	12,042,031.89			
08/13/2020	CASH RECEIPT	UOR:504	C00040		35,746.85	0.00	12,077,778.74	44027		
08/20/2020	CASH RECEIPT	UAR:270	V00035	Gerald Umpad	6,000.00	0.00	12,083,778.74			
08/20/2020	CASH RECEIPT	UOR:506	C00048		6,937.23	0.00	12,090,715.97	43946		
08/20/2020	CASH RECEIPT	UOR:507	C00043		3,375.00	0.00	12,094,090.97	43921		
08/20/2020	CASH RECEIPT	UOR:508	C00043		6,604.81	0.00	12,100,695.78	43905		
08/20/2020	CASH RECEIPT	UOR:509	C00044		18,781.33	0.00	12,119,477.11	43951		
08/24/2020	CASH RECEIPT	UOR:515	C00004		155,651.56	0.00	12,275,128.67	44043		
08/28/2020	CASH RECEIPT	UAR:269	E00058		50,000.00	0.00	12,325,128.67			
08/29/2020	CASH RECEIPT	UOR:519	C00045		13,209.62	0.00	12,338,338.29	44027		
08/29/2020	CASH RECEIPT	UOR:520	C00045		9,888.30	0.00	12,348,226.59	43966		
08/29/2020	CASH RECEIPT	UOR:521	C00045		6,777.69	0.00	12,355,004.28	44012		
08/29/2020	CASH RECEIPT	UOR:522	C00043		6,795.75	0.00	12,361,800.03	44012		
08/29/2020	CASH RECEIPT	UOR:523	C00044		22,967.03	0.00	12,384,767.06	43936		
08/31/2020	CASH RECEIPT	UAR:271	V00183	Rizal Commercial Banking Corporation	24.72	0.00	12,384,791.78			
09/01/2020	CASH RECEIPT	UOR:517	C00004		152,360.39	0.00	12,537,152.17	44058		
09/04/2020	CASH RECEIPT	UAR:274	V0804	Meralco	2,630.11	0.00	12,539,782.28			
06/23/2020	CASH RECEIPT	UOR:0	C00009		172,721.51	0.00	12,712,503.79	44068		
09/08/2020	CASH RECEIPT	UAR:273	V00137	Tayo Credit Cooperative	1,200.00	0.00	12,713,703.79			
09/08/2020	CASH RECEIPT	UOR:524	C00043		6,604.81	0.00	12,720,308.60	44027		
09/08/2020	CASH RECEIPT	UOR:525	C00044		20,080.98	0.00	12,740,389.58	43966		
09/09/2020	CASH RECEIPT	UAR:272	V00003	Social Security System	19,541.67	0.00	12,759,931.25			
06/23/2020	CASH RECEIPT	UOR:0	C00044		15,563.46	0.00	12,775,494.71	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00043		6,058.45	0.00	12,781,553.16	43982		
09/22/2020	CASH RECEIPT	UAR:280	3-1701-0010		50.00	0.00	12,781,603.16			
09/25/2020	CASH RECEIPT	UOR:550	C00009		201,690.33	0.00	12,983,293.49	44084		
09/30/2020	CASH RECEIPT	UAR:286	V00183	Rizal Commercial Banking Corporation	19.28	0.00	12,983,312.77			
Total :					12,983,312.77	-	12,983,312.77			

1111300 - Cash in Bank-RCBC(Time Deposit)

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
10/28/2020	PURCHASE BOOK	APV:000002	V00004	Bureau of Internal revenue	178,571.43	0.00	178,571.43	test		
Total :					178,571.43	-	178,571.43			

1120700 - Creditable Withholding Tax

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/08/2020	CASH RECEIPT	UOR:353	C00040		744.81	0.00	744.81	43753		
01/08/2020	CASH RECEIPT	UOR:354	C00040		661.89	0.00	1,406.70	43769		
01/08/2020	CASH RECEIPT	UOR:355	C00043		219.91	0.00	1,626.61	43677		
01/08/2020	CASH RECEIPT	UOR:356	C00044		599.23	0.00	2,225.84	43692		
01/08/2020	CASH RECEIPT	UOR:357	C00004		2,437.43	0.00	4,663.27	43784		
01/14/2020	CASH RECEIPT	UOR:358	C00003		6,493.75	0.00	11,157.02	43799		
01/14/2020	CASH RECEIPT	UOR:358	C00003		560.12	0.00	11,717.14	43819		
01/16/2020	CASH RECEIPT	UOR:359	C00038		5,031.87	0.00	16,749.01	43814		
01/24/2020	CASH RECEIPT	UOR:368	C00039		14,806.05	0.00	31,555.06	43814		
01/24/2020	CASH RECEIPT	UOR:369	C000042		7,323.76	0.00	38,878.82	43814		
01/29/2020	CASH RECEIPT	UOR:360	C00009		5,055.02	0.00	43,933.84	43809		
01/29/2020	CASH RECEIPT	UOR:361	C00009		4,155.91	0.00	48,089.75	43824		
01/29/2020	CASH RECEIPT	UOR:367	C00035		291.11	0.00	48,380.86	43784		
01/29/2020	CASH RECEIPT	UOR:370	C00004		2,745.77	0.00	51,126.63	43814		
01/29/2020	CASH RECEIPT	UOR:371	C00004		2,770.76	0.00	53,897.39	43799		
01/30/2020	CASH RECEIPT	UOR:372	C00038		4,934.53	0.00	58,831.92	43845		
01/31/2020	CASH RECEIPT	UOR:376	C00003		7,765.77	0.00	66,597.69	43814		
01/31/2020	CASH RECEIPT	UOR:377	C000042		6,048.77	0.00	72,646.46	43830		
01/31/2020	CASH RECEIPT	UOR:378	C00039		11,864.51	0.00	84,510.97	43830		
02/10/2020	CASH RECEIPT	UOR:387	C00003		7,487.91	0.00	91,998.88	43830		
02/12/2020	CASH RECEIPT	UOR:389	C00004		0.00	2,772.80	89,226.08	43830		
02/14/2020	CASH RECEIPT	UOR:390	C00038		4,503.16	0.00	93,729.24	43830		
02/18/2020	CASH RECEIPT	UOR:391	C00044		567.73	0.00	94,296.97	43738		
08/12/2020	CASH RECEIPT	UOR:503	C00004		0.00	2,790.00	91,506.97	44027		
08/24/2020	CASH RECEIPT	UOR:515	C00004		0.00	2,779.49	88,727.48	44043		
Total :					97,069.77	8,342.29	88,727.48			

2303000 - Deferred Output VAT

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/08/2020	CASH RECEIPT	UOR:353	C00040		4,468.85	0.00	(4,468.85)	43753		
01/08/2020	CASH RECEIPT	UOR:354	C00040		3,971.35	0.00	(8,440.20)	43769		
01/08/2020	CASH RECEIPT	UOR:355	C00043		1,319.45	0.00	(9,759.65)	43677		
01/08/2020	CASH RECEIPT	UOR:356	C00044		3,595.37	0.00	(13,355.02)	43692		
01/08/2020	CASH RECEIPT	UOR:357	C00004		14,624.56	0.00	(27,979.58)	43784		
01/27/2020	CASH RECEIPT	UOR:374	C00043		1,534.07	0.00	(29,513.65)	43708		
01/29/2020	CASH RECEIPT	UOR:360	C00009		30,330.12	0.00	(59,843.77)	43809		
01/29/2020	CASH RECEIPT	UOR:361	C00009		24,935.46	0.00	(84,779.23)	43824		
01/29/2020	CASH RECEIPT	UOR:367	C00035		1,782.67	0.00	(86,561.90)	43784		
01/29/2020	CASH RECEIPT	UOR:370	C00004		16,474.59	0.00	(103,036.49)	43814		
01/29/2020	CASH RECEIPT	UOR:371	C00004		16,624.56	0.00	(119,661.05)	43799		
02/04/2020	CASH RECEIPT	UOR:379	C00044		3,387.35	0.00	(123,048.40)	43692		
02/04/2020	CASH RECEIPT	UOR:380	C00043		1,457.75	0.00	(124,506.15)	43738		
02/04/2020	CASH RECEIPT	UOR:381	C00040		3,650.11	0.00	(128,156.26)	43799		
02/04/2020	CASH RECEIPT	UOR:382	C00040		780.97	0.00	(128,937.23)	43799		
02/04/2020	CASH RECEIPT	UOR:400	C00009		15,700.65	0.00	(144,637.88)	43840		
02/07/2020	CASH RECEIPT	UOR:384	C00040		2,067.83	0.00	(146,705.71)	43814		
02/07/2020	CASH RECEIPT	UOR:385	C00040		7,940.49	0.00	(154,646.20)	43814		
02/07/2020	CASH RECEIPT	UOR:386	C00045		1,810.29	0.00	(156,456.49)	43753		
02/12/2020	CASH RECEIPT	UOR:388	C00004		15,672.10	0.00	(172,128.59)	43845		
02/12/2020	CASH RECEIPT	UOR:389	C00004		16,636.81	0.00	(188,765.40)	43830		
02/18/2020	CASH RECEIPT	UOR:391	C00044		3,555.19	0.00	(192,320.59)	43738		
02/19/2020	CASH RECEIPT	UOR:392	C00035		4,325.11	0.00	(196,645.70)	43814		
02/21/2020	CASH RECEIPT	UOR:393	C00040		6,081.21	0.00	(202,726.91)	43646		
02/21/2020	CASH RECEIPT	UOR:394	C00045		2,037.27	0.00	(204,764.18)	43769		
02/21/2020	CASH RECEIPT	UOR:395	C00045		2,205.91	0.00	(206,970.09)	43784		
02/21/2020	CASH RECEIPT	UOR:422	C00009		19,922.79	0.00	(226,892.88)	43855		
03/01/2020	CASH RECEIPT	UOR:421	C00044		1,922.11	0.00	(228,814.99)	43753		
03/06/2020	CASH RECEIPT	UOR:424	C00040		3,799.75	0.00	(232,614.74)	43784		
03/12/2020	CASH RECEIPT	UOR:469	C00004		15,565.32	0.00	(248,180.06)	43861		

2303000 - Deferred Output VAT

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
03/13/2020	CASH RECEIPT	UOR:476	C00009		23,139.82	0.00	(271,319.88)	43871		
03/13/2020	CASH RECEIPT	UOR:477	C00009		19,766.34	0.00	(291,086.22)	43886		
03/23/2020	CASH RECEIPT	UOR:425	C00045		2,706.79	0.00	(293,793.01)	43799		
03/27/2020	CASH RECEIPT	UOR:474	C00004		15,114.65	0.00	(308,907.66)	43889		
03/30/2020	CASH RECEIPT	UOR:426	C00044		2,006.02	0.00	(310,913.68)	43784		
03/30/2020	CASH RECEIPT	UOR:427	C00045		2,054.77	0.00	(312,968.45)	43814		
03/30/2020	CASH RECEIPT	UOR:428	C00040		3,158.64	0.00	(316,127.09)	43905		
04/01/2020	CASH RECEIPT	UOR:478	C00009		19,665.30	0.00	(335,792.39)	43900		
04/01/2020	CASH RECEIPT	UOR:479	C00009		16,016.89	0.00	(351,809.28)	43915		
04/15/2020	CASH RECEIPT	UOR:429	C00043		1,355.96	0.00	(353,165.24)	43753		
04/15/2020	CASH RECEIPT	UOR:430	C00044		2,149.92	0.00	(355,315.16)	43769		
04/15/2020	CASH RECEIPT	UOR:431	C00045		1,694.07	0.00	(357,009.23)	43830		
04/23/2020	CASH RECEIPT	UOR:473	C00004		17,367.88	0.00	(374,377.11)	43876		
03/27/2020	CASH RECEIPT	UOR:474	C00004		15,510.07	0.00	(389,887.18)	43905		
04/24/2020	CASH RECEIPT	UOR:434	C00009		1,609.12	0.00	(391,496.30)	43931		
05/06/2020	CASH RECEIPT	UOR:432	C00044		2,740.06	0.00	(394,236.36)	43799		
05/06/2020	CASH RECEIPT	UOR:433	C00043		1,405.73	0.00	(395,642.09)	43769		
05/07/2020	CASH RECEIPT	UOR:475	C00043		1,128.62	0.00	(396,770.71)	43784		
03/13/2020	CASH RECEIPT	UOR:476	C00043		1,019.86	0.00	(397,790.57)	43799		
05/13/2020	CASH RECEIPT	UOR:482	C00004		10,303.80	0.00	(408,094.37)	43921		
05/13/2020	CASH RECEIPT	UOR:483	C00004		7,227.24	0.00	(415,321.61)	43936		
05/15/2020	CASH RECEIPT	UOR:436	C00009		2,267.99	0.00	(417,589.60)	43961		
05/23/2020	CASH RECEIPT	UOR:484	C00044		2,763.62	0.00	(420,353.22)	43814		
05/23/2020	CASH RECEIPT	UOR:487	C00045		2,492.69	0.00	(422,845.91)	43845		
05/23/2020	CASH RECEIPT	UOR:488	C00045		1,441.81	0.00	(424,287.72)	43861		
05/23/2020	CASH RECEIPT	UOR:489	C00045		688.97	0.00	(424,976.69)	43889		
05/23/2020	CASH RECEIPT	UOR:490	C00045		1,354.28	0.00	(426,330.97)	43876		
05/23/2020	CASH RECEIPT	UOR:491	C00043		1,511.10	0.00	(427,842.07)	43814		
06/05/2020	CASH RECEIPT	UOR:437	C00009		6,940.65	0.00	(434,782.72)	43946		
06/05/2020	CASH RECEIPT	UOR:437	C00009		4,363.98	0.00	(439,146.70)	43976		

2303000 - Deferred Output VAT

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/09/2020	CASH RECEIPT	UOR:438	C00004		7,239.00	0.00	(446,385.70)	43951		
06/19/2020	CASH RECEIPT	UOR:441	C00045		1,456.44	0.00	(447,842.14)	43905		
06/19/2020	CASH RECEIPT	UOR:442	C00044		2,341.80	0.00	(450,183.94)	43830		
06/19/2020	CASH RECEIPT	UOR:443	C00040		2,877.73	0.00	(453,061.67)	43966		
06/19/2020	CASH RECEIPT	UOR:444	C00045		1,310.47	0.00	(454,372.14)	43951		
06/19/2020	CASH RECEIPT	UOR:445	C00044		3,173.37	0.00	(457,545.51)	43845		
06/19/2020	CASH RECEIPT	UOR:446	C00048		8,575.06	0.00	(466,120.57)	43915		
06/19/2020	CASH RECEIPT	UOR:447	C00046		25,693.43	0.00	(491,814.00)			
06/19/2020	CASH RECEIPT	UOR:448	C00044		2,567.99	0.00	(494,381.99)	43861		
06/23/2020	CASH RECEIPT	UOR:439	C00047		991.43	0.00	(495,373.42)	43905		
06/23/2020	CASH RECEIPT	UOR:440	C00047		2,598.98	0.00	(497,972.40)	43921		
06/23/2020	CASH RECEIPT	UOR:498	C00004		7,645.09	0.00	(505,617.49)	43966		
06/23/2020	CASH RECEIPT	UOR:0	C00040		2,768.08	0.00	(508,385.57)	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	2,439.23	(505,946.34)	43876		
06/30/2020	CASH RECEIPT	UOR:415	C00048		1,141.30	0.00	(507,087.64)	43961		
06/30/2020	CASH RECEIPT	UOR:416	C00043		1,381.45	0.00	(508,469.09)	43876		
06/30/2020	CASH RECEIPT	UOR:417	C00043		1,123.05	0.00	(509,592.14)	43830		
06/30/2020	CASH RECEIPT	UOR:449	C00045		1,473.49	0.00	(511,065.63)	43936		
06/23/2020	CASH RECEIPT	UOR:0	C00004		15,266.23	0.00	(526,331.86)	43997		
06/23/2020	CASH RECEIPT	UOR:0	C00004		9,010.22	0.00	(535,342.08)	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00009		15,728.09	0.00	(551,070.17)	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00009		13,986.62	0.00	(565,056.79)	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00040		2,874.37	0.00	(567,931.16)	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00040		2,665.28	0.00	(570,596.44)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00044		2,355.30	0.00	(572,951.74)	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00043		1,376.36	0.00	(574,328.10)	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00048		13,708.00	0.00	(588,036.10)	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00035		4,772.19	0.00	(592,808.29)			
06/23/2020	CASH RECEIPT	UOR:0	C00035		4,317.78	0.00	(597,126.07)			
06/23/2020	CASH RECEIPT	UOR:0	C00044		2,355.30	0.00	(599,481.37)	43889		

2303000 - Deferred Output VAT

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/23/2020	CASH RECEIPT	UOR:0	C00043		1,342.63	0.00	(600,824.00)	43861		
06/23/2020	CASH RECEIPT	UOR:0	C00040		3,274.11	0.00	(604,098.11)	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00040		3,168.91	0.00	(607,267.02)	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00009		15,724.62	0.00	(622,991.64)	44022		
06/23/2020	CASH RECEIPT	UOR:0	C00048		20,413.57	0.00	(643,405.21)	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00046		7,403.28	0.00	(650,808.49)			
06/23/2020	CASH RECEIPT	UOR:0	C00044		2,101.97	0.00	(652,910.46)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00045		1,381.44	0.00	(654,291.90)	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00044		2,251.09	0.00	(656,542.99)	43905		
06/23/2020	CASH RECEIPT	UOR:0	C00043		1,293.64	0.00	(657,836.63)	43889		
04/24/2020	CASH RECEIPT	UOR:434	C00004		14,456.18	0.00	(672,292.81)	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00040		5,879.23	0.00	(678,172.04)	43661		
06/23/2020	CASH RECEIPT	UOR:0	C00040		2,684.81	0.00	(680,856.85)	43830		
06/23/2020	CASH RECEIPT	UOR:0	C00048		20,378.37	0.00	(701,235.22)	44022		
08/12/2020	CASH RECEIPT	UOR:503	C00004		16,739.96	0.00	(717,975.18)	44027		
06/23/2020	CASH RECEIPT	UOR:0	C00009		23,594.70	0.00	(741,569.88)	44053		
06/23/2020	CASH RECEIPT	UOR:0	C00009		18,230.03	0.00	(759,799.91)	44037		
08/13/2020	CASH RECEIPT	UOR:504	C00040		3,899.65	0.00	(763,699.56)	44027		
08/19/2020	CASH RECEIPT	UOR:510	C00035		1,261.92	0.00	(764,961.48)	44012		
08/19/2020	CASH RECEIPT	UOR:510	C00035		902.75	0.00	(765,864.23)	43997		
08/20/2020	CASH RECEIPT	UOR:506	C00048		743.27	0.00	(766,607.50)	43946		
08/20/2020	CASH RECEIPT	UOR:507	C00043		368.18	0.00	(766,975.68)	43921		
08/20/2020	CASH RECEIPT	UOR:508	C00043		720.52	0.00	(767,696.20)	43905		
08/20/2020	CASH RECEIPT	UOR:509	C00044		2,048.87	0.00	(769,745.07)	43951		
08/24/2020	CASH RECEIPT	UOR:515	C00004		16,676.95	0.00	(786,422.02)	44043		
08/29/2020	CASH RECEIPT	UOR:519	C00045		1,441.05	0.00	(787,863.07)	44027		
08/29/2020	CASH RECEIPT	UOR:520	C00045		1,078.72	0.00	(788,941.79)	43966		
08/29/2020	CASH RECEIPT	UOR:521	C00045		739.38	0.00	(789,681.17)	44012		
08/29/2020	CASH RECEIPT	UOR:522	C00043		741.35	0.00	(790,422.52)	44012		
08/29/2020	CASH RECEIPT	UOR:523	C00044		2,505.50	0.00	(792,928.02)	43936		

2303000 - Deferred Output VAT

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/01/2020	CASH RECEIPT	UOR:517	C00004		16,324.33	0.00	(809,252.35)	44058		
06/23/2020	CASH RECEIPT	UOR:0	C00009		18,842.34	0.00	(828,094.69)	44068		
09/08/2020	CASH RECEIPT	UOR:524	C00043		720.52	0.00	(828,815.21)	44027		
09/08/2020	CASH RECEIPT	UOR:525	C00044		2,190.65	0.00	(831,005.86)	43966		
09/10/2020	CASH RECEIPT	UOR:537	C00048		19,018.58	0.00	(850,024.44)	44037		
09/10/2020	CASH RECEIPT	UOR:539	C00047		1,830.40	0.00	(851,854.84)	44058		
09/10/2020	CASH RECEIPT	UOR:540	C00048		23,542.59	0.00	(875,397.43)	44053		
06/23/2020	CASH RECEIPT	UOR:0	C00044		1,697.83	0.00	(877,095.26)	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00043		660.92	0.00	(877,756.18)	43982		
09/18/2020	CASH RECEIPT	UOR:543	C00040		2,752.53	0.00	(880,508.71)	44074		
09/23/2020	CASH RECEIPT	UOR:544	C00040		3,274.97	0.00	(883,783.68)	43936		
09/23/2020	CASH RECEIPT	UOR:545	C00040		3,139.53	0.00	(886,923.21)	43889		
09/23/2020	CASH RECEIPT	UOR:551	C00046		10,933.25	0.00	(897,856.46)	44053		
09/25/2020	CASH RECEIPT	UOR:550	C00009		22,002.58	0.00	(919,859.04)	44084		
09/25/2020	CASH RECEIPT	UOR:553	C00048		24,454.33	0.00	(944,313.37)	44068		
09/29/2020	CASH RECEIPT	UOR:554	C00045		1,207.37	0.00	(945,520.74)	44043		
09/29/2020	CASH RECEIPT	UOR:555	C00045		1,121.15	0.00	(946,641.89)	43997		
09/29/2020	CASH RECEIPT	UOR:556	C00044		2,042.36	0.00	(948,684.25)	43997		
09/29/2020	CASH RECEIPT	UOR:557	C00043		601.32	0.00	(949,285.57)	43997		
Total :					951,724.80	2,439.23	(949,285.57)			

5008000 - Electricity

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/04/2020	CASH RECEIPT	UAR:274	V0804	Meralco	0.00	2,630.11	(2,630.11)			
Total :					-	2,630.11	(2,630.11)			

1120800 - Input Tax

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
10/28/2020	PURCHASE BOOK	APV:000002	V00004	Bureau of Internal revenue	21,428.57	0.00	21,428.57	test		
Total :					21,428.57	-	21,428.57			

5702000 - Interest on Savings Deposit

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/31/2020	CASH RECEIPT	UAR:179	V00183	Rizal Commercial Banking Corporation	0.00	36.25	36.25			
02/28/2020	CASH RECEIPT	UAR:221	V00183	Rizal Commercial Banking Corporation	0.00	84.96	121.21			
03/31/2020	CASH RECEIPT	UAR:218	V00024	Security Bank	0.00	53.68	174.89			
03/31/2020	CASH RECEIPT	UAR:226	V00787		0.00	2.12	177.01			
03/31/2020	CASH RECEIPT	UAR:228	V00183	Rizal Commercial Banking Corporation	0.00	35.42	212.43			
04/30/2020	CASH RECEIPT	UAR:232	V00183	Rizal Commercial Banking Corporation	0.00	52.67	265.10			
05/31/2020	CASH RECEIPT	UAR:234	V00183	Rizal Commercial Banking Corporation	0.00	93.85	358.95			
06/30/2020	CASH RECEIPT	UAR:235	V00787		0.00	10.70	369.65			
06/30/2020	CASH RECEIPT	UAR:238	V00024	Security Bank	0.00	120.26	489.91			
06/30/2020	CASH RECEIPT	UAR:240	V00183	Rizal Commercial Banking Corporation	0.00	78.46	568.37			
07/01/2020	CASH RECEIPT	UAR:243	V00727	G-Xchange, Inc.	0.00	250.40	818.77			
07/31/2020	CASH RECEIPT	UAR:261	V00183	Rizal Commercial Banking Corporation	0.00	9.67	828.44			
08/31/2020	CASH RECEIPT	UAR:271	V00183	Rizal Commercial Banking Corporation	0.00	24.72	853.16			
09/30/2020	CASH RECEIPT	UAR:285	V00024	Security Bank	0.00	17.38	870.54			
09/30/2020	CASH RECEIPT	UAR:286	V00183	Rizal Commercial Banking Corporation	0.00	19.28	889.82			
09/30/2020	CASH RECEIPT	UAR:297	V00787		0.00	67.23	957.05			
Total :					-	957.05	957.05			

2141000 - Loans Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/14/2020	CASH RECEIPT	UAR:177	V00750	BDO Loan	0.00	19,140.00	19,140.00			
Total :					-	19,140.00	19,140.00			

5701000 - Other Income

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
02/03/2020	CASH RECEIPT	UAR:189	E00945		0.00	17.00	17.00			
02/04/2020	CASH RECEIPT	UAR:190	E00945		0.00	31.00	48.00			
02/12/2020	CASH RECEIPT	UOR:388	C00004		0.00	1,331.21	1,379.21	43845		
Total :					-	1,379.21	1,379.21			

5020000 - Taxes & Licences Expense

Date	Book	Ref No.	VCECode	VCENAME		Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/02/2020	CASH RECEIPT	UAR:278	V00004	Bureau of Internal revenue		0.00	3,337.50	(3,337.50)			
Total :						-	3,337.50	(3,337.50)			

2301000 - VAT Payable

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
01/08/2020	CASH RECEIPT	UOR:353	C00040		0.00	4,468.85	4,468.85	43753		
01/08/2020	CASH RECEIPT	UOR:354	C00040		0.00	3,971.35	8,440.20	43769		
01/08/2020	CASH RECEIPT	UOR:355	C00043		0.00	1,319.45	9,759.65	43677		
01/08/2020	CASH RECEIPT	UOR:356	C00044		0.00	3,595.37	13,355.02	43692		
01/08/2020	CASH RECEIPT	UOR:357	C00004		0.00	14,624.56	27,979.58	43784		
01/27/2020	CASH RECEIPT	UOR:374	C00043		0.00	1,534.07	29,513.65	43708		
01/29/2020	CASH RECEIPT	UOR:360	C00009		0.00	30,330.12	59,843.77	43809		
01/29/2020	CASH RECEIPT	UOR:361	C00009		0.00	24,935.46	84,779.23	43824		
01/29/2020	CASH RECEIPT	UOR:367	C00035		0.00	1,782.67	86,561.90	43784		
01/29/2020	CASH RECEIPT	UOR:370	C00004		0.00	16,474.59	103,036.49	43814		
01/29/2020	CASH RECEIPT	UOR:371	C00004		0.00	16,624.56	119,661.05	43799		
02/04/2020	CASH RECEIPT	UOR:379	C00044		0.00	3,387.35	123,048.40	43692		
02/04/2020	CASH RECEIPT	UOR:380	C00043		0.00	1,457.75	124,506.15	43738		
02/04/2020	CASH RECEIPT	UOR:381	C00040		0.00	3,650.11	128,156.26	43799		
02/04/2020	CASH RECEIPT	UOR:382	C00040		0.00	780.97	128,937.23	43799		
02/04/2020	CASH RECEIPT	UOR:400	C00009		0.00	15,700.65	144,637.88	43840		
02/07/2020	CASH RECEIPT	UOR:384	C00040		0.00	2,067.83	146,705.71	43814		
02/07/2020	CASH RECEIPT	UOR:385	C00040		0.00	7,940.49	154,646.20	43814		
02/07/2020	CASH RECEIPT	UOR:386	C00045		0.00	1,810.29	156,456.49	43753		
02/12/2020	CASH RECEIPT	UOR:388	C00004		0.00	15,672.10	172,128.59	43845		
02/12/2020	CASH RECEIPT	UOR:389	C00004		0.00	16,636.81	188,765.40	43830		
02/18/2020	CASH RECEIPT	UOR:391	C00044		0.00	3,555.19	192,320.59	43738		
02/19/2020	CASH RECEIPT	UOR:392	C00035		0.00	4,325.11	196,645.70	43814		
02/21/2020	CASH RECEIPT	UOR:393	C00040		0.00	6,081.21	202,726.91	43646		
02/21/2020	CASH RECEIPT	UOR:394	C00045		0.00	2,037.27	204,764.18	43769		
02/21/2020	CASH RECEIPT	UOR:395	C00045		0.00	2,205.91	206,970.09	43784		
02/21/2020	CASH RECEIPT	UOR:422	C00009		0.00	19,922.79	226,892.88	43855		
03/01/2020	CASH RECEIPT	UOR:421	C00044		0.00	1,922.11	228,814.99	43753		
03/06/2020	CASH RECEIPT	UOR:424	C00040		0.00	3,799.75	232,614.74	43784		
03/12/2020	CASH RECEIPT	UOR:469	C00004		0.00	15,565.32	248,180.06	43861		

2301000 - VAT Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
03/13/2020	CASH RECEIPT	UOR:476	C00009		0.00	23,139.82	271,319.88	43871		
03/13/2020	CASH RECEIPT	UOR:477	C00009		0.00	19,766.34	291,086.22	43886		
03/23/2020	CASH RECEIPT	UOR:425	C00045		0.00	2,706.79	293,793.01	43799		
03/27/2020	CASH RECEIPT	UOR:474	C00004		0.00	15,114.65	308,907.66	43889		
03/30/2020	CASH RECEIPT	UOR:426	C00044		0.00	2,006.02	310,913.68	43784		
03/30/2020	CASH RECEIPT	UOR:427	C00045		0.00	2,054.77	312,968.45	43814		
03/30/2020	CASH RECEIPT	UOR:428	C00040		0.00	3,158.64	316,127.09	43905		
04/01/2020	CASH RECEIPT	UOR:478	C00009		0.00	19,665.30	335,792.39	43900		
04/01/2020	CASH RECEIPT	UOR:479	C00009		0.00	16,016.89	351,809.28	43915		
04/15/2020	CASH RECEIPT	UOR:429	C00043		0.00	1,355.96	353,165.24	43753		
04/15/2020	CASH RECEIPT	UOR:430	C00044		0.00	2,149.92	355,315.16	43769		
04/15/2020	CASH RECEIPT	UOR:431	C00045		0.00	1,694.07	357,009.23	43830		
04/23/2020	CASH RECEIPT	UOR:473	C00004		0.00	17,367.88	374,377.11	43876		
03/27/2020	CASH RECEIPT	UOR:474	C00004		0.00	15,510.07	389,887.18	43905		
04/24/2020	CASH RECEIPT	UOR:434	C00009		0.00	1,609.12	391,496.30	43931		
05/06/2020	CASH RECEIPT	UOR:432	C00044		0.00	2,740.06	394,236.36	43799		
05/06/2020	CASH RECEIPT	UOR:433	C00043		0.00	1,405.73	395,642.09	43769		
05/07/2020	CASH RECEIPT	UOR:475	C00043		0.00	1,128.62	396,770.71	43784		
03/13/2020	CASH RECEIPT	UOR:476	C00043		0.00	1,019.86	397,790.57	43799		
05/13/2020	CASH RECEIPT	UOR:482	C00004		0.00	10,303.80	408,094.37	43921		
05/13/2020	CASH RECEIPT	UOR:483	C00004		0.00	7,227.24	415,321.61	43936		
05/15/2020	CASH RECEIPT	UOR:436	C00009		0.00	2,267.99	417,589.60	43961		
05/23/2020	CASH RECEIPT	UOR:484	C00044		0.00	2,763.62	420,353.22	43814		
05/23/2020	CASH RECEIPT	UOR:487	C00045		0.00	2,492.69	422,845.91	43845		
05/23/2020	CASH RECEIPT	UOR:488	C00045		0.00	1,441.81	424,287.72	43861		
05/23/2020	CASH RECEIPT	UOR:489	C00045		0.00	688.97	424,976.69	43889		
05/23/2020	CASH RECEIPT	UOR:490	C00045		0.00	1,354.28	426,330.97	43876		
05/23/2020	CASH RECEIPT	UOR:491	C00043		0.00	1,511.10	427,842.07	43814		
06/05/2020	CASH RECEIPT	UOR:437	C00009		0.00	4,363.98	432,206.05	43976		
06/05/2020	CASH RECEIPT	UOR:437	C00009		0.00	6,940.65	439,146.70	43946		

2301000 - VAT Payable

Date	Book	Ref No.	VCECode	VCEName	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/09/2020	CASH RECEIPT	UOR:438	C00004		0.00	7,239.00	446,385.70	43951		
06/19/2020	CASH RECEIPT	UOR:441	C00045		0.00	1,456.44	447,842.14	43905		
06/19/2020	CASH RECEIPT	UOR:442	C00044		0.00	2,341.80	450,183.94	43830		
06/19/2020	CASH RECEIPT	UOR:443	C00040		0.00	2,877.73	453,061.67	43966		
06/19/2020	CASH RECEIPT	UOR:444	C00045		0.00	1,310.47	454,372.14	43951		
06/19/2020	CASH RECEIPT	UOR:445	C00044		0.00	3,173.37	457,545.51	43845		
06/19/2020	CASH RECEIPT	UOR:446	C00048		0.00	8,575.06	466,120.57	43915		
06/19/2020	CASH RECEIPT	UOR:447	C00046		0.00	25,693.43	491,814.00			
06/19/2020	CASH RECEIPT	UOR:448	C00044		0.00	2,567.99	494,381.99	43861		
06/23/2020	CASH RECEIPT	UOR:439	C00047		0.00	991.43	495,373.42	43905		
06/23/2020	CASH RECEIPT	UOR:440	C00047		0.00	2,598.98	497,972.40	43921		
06/23/2020	CASH RECEIPT	UOR:498	C00004		0.00	7,645.09	505,617.49	43966		
06/23/2020	CASH RECEIPT	UOR:0	C00040		2,439.23	0.00	503,178.26	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	2,768.08	505,946.34	43861		
06/30/2020	CASH RECEIPT	UOR:415	C00048		0.00	1,141.30	507,087.64	43961		
06/30/2020	CASH RECEIPT	UOR:416	C00043		0.00	1,381.45	508,469.09	43876		
06/30/2020	CASH RECEIPT	UOR:417	C00043		0.00	1,123.05	509,592.14	43830		
06/30/2020	CASH RECEIPT	UOR:449	C00045		0.00	1,473.49	511,065.63	43936		
06/23/2020	CASH RECEIPT	UOR:0	C00004		0.00	9,010.22	520,075.85	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00004		0.00	15,266.23	535,342.08	43997		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	1,376.36	536,718.44	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	2,355.30	539,073.74	43876		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	2,665.28	541,739.02	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	2,874.37	544,613.39	43951		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	13,986.62	558,600.01			
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	15,728.09	574,328.10	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	4,317.78	578,645.88			
06/23/2020	CASH RECEIPT	UOR:0	C00035		0.00	4,772.19	583,418.07			
06/23/2020	CASH RECEIPT	UOR:0	C00048		0.00	13,708.00	597,126.07	43992		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	1,342.63	598,468.70	43861		

2301000 - VAT Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	2,355.30	600,824.00	43889		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	3,274.11	604,098.11	43845		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	3,168.91	607,267.02	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	15,724.62	622,991.64	44022		
06/23/2020	CASH RECEIPT	UOR:0	C00046		0.00	7,403.28	630,394.92			
06/23/2020	CASH RECEIPT	UOR:0	C00048		0.00	20,413.57	650,808.49	44007		
06/23/2020	CASH RECEIPT	UOR:0	C00045		0.00	1,381.44	652,189.93	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	2,101.97	654,291.90	43921		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	1,293.64	655,585.54	43889		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	2,251.09	657,836.63	43905		
04/24/2020	CASH RECEIPT	UOR:434	C00004		0.00	14,456.18	672,292.81	44012		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	2,684.81	674,977.62	43830		
06/23/2020	CASH RECEIPT	UOR:0	C00040		0.00	5,879.23	680,856.85	43661		
06/23/2020	CASH RECEIPT	UOR:0	C00048		0.00	20,378.37	701,235.22	44022		
08/12/2020	CASH RECEIPT	UOR:503	C00004		0.00	16,739.96	717,975.18	44027		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	18,230.03	736,205.21	44037		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	23,594.70	759,799.91	44053		
08/13/2020	CASH RECEIPT	UOR:504	C00040		0.00	3,899.65	763,699.56	44027		
08/19/2020	CASH RECEIPT	UOR:510	C00035		0.00	902.75	764,602.31	43997		
08/19/2020	CASH RECEIPT	UOR:510	C00035		0.00	1,261.92	765,864.23	44012		
08/20/2020	CASH RECEIPT	UOR:506	C00048		0.00	743.27	766,607.50	43946		
08/20/2020	CASH RECEIPT	UOR:507	C00043		0.00	368.18	766,975.68	43921		
08/20/2020	CASH RECEIPT	UOR:508	C00043		0.00	720.52	767,696.20	43905		
08/20/2020	CASH RECEIPT	UOR:509	C00044		0.00	2,048.87	769,745.07	43951		
08/24/2020	CASH RECEIPT	UOR:515	C00004		0.00	16,676.95	786,422.02	44043		
08/29/2020	CASH RECEIPT	UOR:519	C00045		0.00	1,441.05	787,863.07	44027		
08/29/2020	CASH RECEIPT	UOR:520	C00045		0.00	1,078.72	788,941.79	43966		
08/29/2020	CASH RECEIPT	UOR:521	C00045		0.00	739.38	789,681.17	44012		
08/29/2020	CASH RECEIPT	UOR:522	C00043		0.00	741.35	790,422.52	44012		
08/29/2020	CASH RECEIPT	UOR:523	C00044		0.00	2,505.50	792,928.02	43936		

2301000 - VAT Payable

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
09/01/2020	CASH RECEIPT	UOR:517	C00004		0.00	16,324.33	809,252.35	44058		
06/23/2020	CASH RECEIPT	UOR:0	C00009		0.00	18,842.34	828,094.69	44068		
09/08/2020	CASH RECEIPT	UOR:524	C00043		0.00	720.52	828,815.21	44027		
09/08/2020	CASH RECEIPT	UOR:525	C00044		0.00	2,190.65	831,005.86	43966		
09/10/2020	CASH RECEIPT	UOR:537	C00048		0.00	19,018.58	850,024.44	44037		
09/10/2020	CASH RECEIPT	UOR:539	C00047		0.00	1,830.40	851,854.84	44058		
09/10/2020	CASH RECEIPT	UOR:540	C00048		0.00	23,542.59	875,397.43	44053		
06/23/2020	CASH RECEIPT	UOR:0	C00043		0.00	660.92	876,058.35	43982		
06/23/2020	CASH RECEIPT	UOR:0	C00044		0.00	1,697.83	877,756.18	44012		
09/18/2020	CASH RECEIPT	UOR:543	C00040		0.00	2,752.53	880,508.71	44074		
09/23/2020	CASH RECEIPT	UOR:544	C00040		0.00	3,274.97	883,783.68	43936		
09/23/2020	CASH RECEIPT	UOR:545	C00040		0.00	3,139.53	886,923.21	43889		
09/23/2020	CASH RECEIPT	UOR:551	C00046		0.00	10,933.25	897,856.46	44053		
09/25/2020	CASH RECEIPT	UOR:550	C00009		0.00	22,002.58	919,859.04	44084		
09/25/2020	CASH RECEIPT	UOR:553	C00048		0.00	24,454.33	944,313.37	44068		
09/29/2020	CASH RECEIPT	UOR:554	C00045		0.00	1,207.37	945,520.74	44043		
09/29/2020	CASH RECEIPT	UOR:555	C00045		0.00	1,121.15	946,641.89	43997		
09/29/2020	CASH RECEIPT	UOR:556	C00044		0.00	2,042.36	948,684.25	43997		
09/29/2020	CASH RECEIPT	UOR:557	C00043		0.00	601.32	949,285.57	43997		
Total :					2,439.23	951,724.80	949,285.57			

2302000 - Withholding Tax Payable - Expanded

Date	Book	Ref No.	VCECode	VCENAME	Debit	Credit	Balance	Particulars	Check #	Doc Ref.
10/28/2020	PURCHASE BOOK	APV:000002	V00004	Bureau of Internal revenue	0.00	3,571.43	3,571.43	test		
Total :					-	3,571.43	3,571.43			
Report Total :					28,303,587.14	28,265,422.14	2,731,563.80			