



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 (SUMMARY)

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

ACCOUNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		PERIOD TRANSACTIONS		TRIAL BALANCE	
		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 Liquidatio	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 (Medicaid)	-	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

		Debit	Credit	Debit	Credit	Debit	Credit
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
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	0.00	0.00	12,440,283.47	12,440,283.47