



Epeople Manpower Services Inc.

VAT REG TIN :009-163-138

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

Telephone No: 0917-819-1315

PRELIMINARY TRIAL BALANCE (TB GENERATED BEFORE CLOSING ENTRIES)

As of 10/15/2020

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1111100	Cash in Bank -GCash	161,862.90	-
1111200	Revolving Fund	4,000.00	-
1111400	Cash in Bank-BDO	58,877.38	-
1111600	Cash in Bank - PNB Gentry	305,892.22	-
1111800	Cash in Bank - Security Bank Langkaan	144,383.53	-
1111900	Cash in Bank-RCBC	92,732.63	-
1120200	Accounts Receivable - Trade	4,290,297.13	-
1120300	Accounts Receivable - Trade Others	42,023.77	-
1120400	Accounts Receivable - Others	642,736.21	-
1120600	Accounts Receivable-Others (Loan)	2,525,523.44	-
1120700	Creditable Withholding Tax	1,110,866.43	-
1120800	Input Tax	-	24,078.79
1130100	Advances to Officers and Employees (For Liquidation)	6,000.00	-
1130200	Prepaid Expenses	51,225.48	-
1130300	Advances to Officers and Employees	36,579.23	-
1140200	Uniform Inventory	20,000.00	-
1150100	Office Furniture and Equipment	204,743.02	-
1150101	Accumulated Depreciation-OFE	-	42,423.68
1150200	Leasehold Improvement	165,840.00	-
1150201	Accumulated Depreciation - LI	-	66,729.14
1150300	Transportation Equipment	664,285.29	-

1150301	Accumulated Depreciation - TE	-	272,380.71
2101000	Accounts Payable - Others	-	404,636.71
2102000	Vouchers Payable	-	48,046.87
2103000	Accounts Payable - Others (Medicard)	-	226,634.89
2104000	Accounts Payable - Others (Insurance)	-	75,875.00
2105000	Accounts Payable - Others (SSS Loan)	-	9,875.43
2106000	Accounts Payable - Others (HDMF Loan)	-	5,561.04
2108000	Accounts Payable - Others (Mofels)	-	27,622.75
2109000	SSS Premium Payable	-	218,210.00
2110000	HDMF Premium Payable	-	35,884.32
2111000	Philhealth Premium Payable	-	61,500.00
2141000	Loans Payable	-	1,955,679.70
2150000	Accrued Expense (13th month pay)	-	161,007.43
2151000	Accrued Salaries and Wages	-	172,739.83
2152000	Accrued Expense (SIL)	-	18,884.05
2153000	Accounts Payable- Others (TAYO)	-	10,413.94
2154000	Accrued Expense (13th month pay 2020)	-	328,207.76
2301000	VAT Payable	-	131,123.76
2302000	Withholding Tax Payable - Expanded	-	717.07
2303000	Deferred Output VAT	-	211,392.72
3001000	Paid-Up Capital	-	6,500,000.00
3002000	Retained Earnings	1,347,062.91	-
3003000	Net Income (Loss)	-	876,305.98
5016000	Transportation and Travel	11,000.00	-
TOTAL		11,885,931.57	11,885,931.57