

ALTURAS GROUP OF COMPAN.

EMPLOYEE BENEFITS MODULE

TALIBON - EmpCredit - ALTURAS TALIBON

Online Upload Summary - June 05, 2023

TALIBON: MEDICINE PLUS

SALARY #	NAME	DEBIT	CREDIT	BALANCE
376036	Caburog, Marivic Pansoy	81.60	81.60	0.00
376043	Bulawan, Rosyl Polestico	81.60	81.60	0.00
376044	Furog, Juliet Doblas	540.70	1,093.19	0.00
376045	Krowel, Anabel Cagande	346.30	376.52	0.00
SUBTOTAL:		1,050.20	1,632.91	0.00

TALIBON: GROCERY REGULAR

SALARY #	NAME	DEBIT	CREDIT	BALANCE
379008	Cajes, Beltram Auxtero	81.60	81.60	0.00
SUBTOTAL:		81.60	81.60	0.00

TALIBON: GROCERY CASUAL

SALARY #	NAME	DEBIT	CREDIT	BALANCE
380003	Alonzo, Lewiz Fuentes	110.75	110.75	0.00
380052	Paca, Joseph	81.60	81.60	0.00
380096	Aulestia, Renelson Sabior	254.25	254.25	0.00
380110	Cabingatan, Alvin Abiog	183.10	183.10	0.00
380139	Torreon, Marilou Rosales	81.60	81.60	0.00
380283	Puracan, Ryan Añasco	101.50	101.50	0.00
380313	Ceballos, Jeranti Auxtero	132.35	132.35	0.00
380359	RODRIGUEZ, REYNALDO GURREA	675.75	675.75	0.00
380407	Aurestila, Eulogio Jr, Hinlayagan	316.10	316.10	0.00
380444	Legaspi, Jonavy Bunoas	228.35	383.82	0.00
380471	Batatas, Rachel Gurrea	1,175.75	1,175.75	0.00
380504	Bunoas, Mark Anthony Polestico	203.00	203.00	0.00
380507	Arrienda, Marilyn Boquila	161.75	2,226.64	0.00
380519	Ramos, Jonefer Donaire	183.10	183.10	0.00
380524	Mosqueda, Jessa Khari Escartin	91.50	91.50	0.00
380548	Ruiz, Francis Garcia	349.00	349.00	0.00
380571	Panal, Carlo Reyes	838.60	838.60	0.00
380581	Tampor, Victor Reloba	47.25	47.25	0.00
380582	Bituin, Joselito Bantelan	163.20	163.20	0.00
380593	Perjan, Mark Anthony Quimson	174.50	174.50	0.00
380594	Cañones, Marjorie Cristal	577.00	577.00	0.00
380600	Eronico, Janice Ybafiez	280.00	614.55	0.00
380657	Garcia, Nilda Ramos	81.60	81.60	0.00
380659	Auxtero, Jason Mondaya	269.00	269.00	0.00
380682	Avergonzado, Jeffrey Bonghanoy	786.15	786.15	0.00
380687	Dadoy, Dennis Credo	132.35	132.35	0.00
380690	Fortuna, Rene Cristal	111.00	111.00	0.00

ALTURAS GROUP OF COMPANIES

EMPLOYEE BENEFITS MODULE

TALIBON - EmpCredit

Manual Upload Summary - June 05, 2023 / Manual Emp. Credit

TALIBON: MEDICINE PLUS

SALARY #	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
376044	Furog, Juliet Dobles (Bread Cottage Credit)	Alturas sliced bread/M/credit	166.50	0.00	166.50
376044	Furog, Juliet Dobles (Med Plus Credit)	Bear Brand/M/credit	480.00	0.00	480.00
376045	Krowel, Anabel Cagande	Mocha cake rect. w/ icing/sliced bread/Puto cheese/choco muffins/chiffon cake/M/credit	933.22		346.28
376045	Krowel, Anabel Cagande	Anlene Plain 600g/Bear Brand Adult/b-brand w/ Iron/beta dione/M/credit	1,928.00		0.00
SUBTOTAL:			3,854.00	2,861.22	992.78

TALIBON: FOODMIX

SALARY #	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
377031	Gurrea, Irene Lomod	Mocha cake rect. w/ icing/sliced bread/torta inglesa/choco muffins/choco rect. cake/M/credit	927.50		0.00
377056	Evangelista, Vincent Mark Cajos	torta/plain chiffon cake/M/credit	239.00	239.00	0.00
377058	Torreon, Marilyn Nueva	Gateau/muffins/bread cottage sliced bread/mango butter cake/Gateau/p-nut/M/credit	803.50		0.00
SUBTOTAL:			1,970.00	1,970.00	0.00

TALIBON: GROCERY CASUAL

SALARY #	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
380096	Aulestia, Renelson Sabior	Fudgee Bar/M/credit	54.50	54.50	0.00
380110	Cabingalan, Alvin Abiog	Bear Brand/M/credit	430.00	430.00	0.00
380288	Gundaya, Amado Bona	Bear Brand/M/credit	860.00	860.00	0.00
380363	Ramos, Jonathan	Mocha chiffon cake rect. w/ icing/ choco/M/credit	512.00	512.00	0.00
380444	Legaspi, Jonavy Bunaos	plain chiffon/M/credit	174.50	0.00	174.50
380613	Rosales, Susanna Avergonzado	Gateau/Torta Englisa/fudgee bar/M/credit	539.00	389.00	150.00
380657	Garcia, Nilda Ramos	Chocolate Gateau/Fudgee bar/Bread cottage sliced/M/credit	375.00	375.00	0.00
380659	Auxiero, Jason Mondaya	Mocha chiffon cake rect. w/ icing/M/credit	512.00	512.00	0.00
380680	Fortuna, Rene Cristal	Chocolate Gateau/Puto cheese/Torta Englisa/choco muffins/M/credit	434.00		0.00
380698	Ojendras, John Patrick	Bear Brand/M/credit	330.00	330.00	0.00
SUBTOTAL:			4,221.00	3,896.50	324.50

TALIBON: FRESH MARKET

SALARY #	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
381135	Torregosa, Walter Avenido	Puto cheese/M/credit	103.50	103.50	0.00
SUBTOTAL:			103.50	103.50	0.00

TALIBON: MAINTENANCE

SALARY #	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
384018	Mollejon, Noel Saldo	Puto cheese/M/credit	69.00	69.00	0.00
SUBTOTAL:			69.00	69.00	0.00

ALTURAS SUPERMARKET CORP.

P A Y S L I P

Pay Period : MAY 16, 2023 to MAY 30, 2023

Employee : 376044 - FIROG, JULIET *.
Cost Center: 000376 - TALIBON MEDICINE PLUS
Days Worked: 10.50

-----Earnings-----Deductions-----

DaysWorked	4,116.00	SSS-Prem	225.00
SIL Pay	784.00	PCIntyLoan	182.91
		Emp-Credit	1,187.20
		Mortuary	220.00

Gross Pay 4,900.00 Total Ded 1,815.11 Net Pay
C/A Bal

3,084.89

I hereby acknowledge receipt of said amount.

Signature :

Date Rec'd:

6/10/23

ALTURAS EMPLOYEE



TALIBON: MEDICINE PLUS

SALARY #	NAME	DEDUCTION TYPE	DED DATE	AMOUNT
376001	AVENTURERO, BENIFE TUYAC	BearBrand 1120g/M/credit	Jun. 20, 2023	430.00
376034	ENOC, CRENIE AUTENTICO	Bitter Red Big w/ icing/M/credit	Jun. 20, 2023	503.00
376044	FUROC, JULIET DOBLAS	BearBrand 1120g/M/credit	Jun. 20, 2023	430.00
376044	FUROC, JULIET DOBLAS	Alturas sliced bread/M/credit	Jun. 20, 2023	166.50
376044	FUROC, JULIET DOBLAS	Bear Brand/M/credit	Jun. 20, 2023	430.00
376045	KROWEL, ANABEL CAGANDE	Stop&Go/M/credit	Jun. 20, 2023	450.50
376045	KROWEL, ANABEL CAGANDE	3 cake rect. w/ icing/sliced bread/Puto cheese/choco muffins/chiffon cake	Jun. 20, 2023	346.28
SUBTOTAL:				2,806.28

TALIBON: FOODMIX

SALARY #	NAME	DEDUCTION TYPE	DED DATE	AMOUNT
377031	GURREA, IRENE LOMOD	Siopao/M/credit	Jun. 20, 2023	530.00
377034	HUISO, JENIELYN ROSALES	Choco Round Small/M/credit	Jun. 20, 2023	309.00
377056	EVANGELISTA, VINCENT MARK CAJES	Siopao/Puto cheese/Choco Round Cake/M/credit	Jun. 20, 2023	457.50
377069	TORREON, MANILYN NUEVA	Puto Cheese/Bread Cottage/Siopao/Chiffon/M/credit	Jun. 20, 2023	392.50
SUBTOTAL:				1,689.00

TALIBON: GROCERY CASUAL

SALARY #	NAME	DEDUCTION TYPE	DED DATE	AMOUNT
380288	GUNDAYA, AMADO BONA	Nestogen 3 1.3kg/M/credit	Jun. 20, 2023	740.00
380363	RAMOS, JONATHAN	Siopao/M/credit	Jun. 20, 2023	265.00
380444	LEGASPI, JONAVY BUNAOS	Chiffon/M/credit	Jun. 20, 2023	174.50
380444	LEGASPI, JONAVY BUNAOS	plain chiffon/M/credit	Jun. 20, 2023	174.50
380507	ARRIENDA, MARILYN BOQUILA	Siopao/M/credit	Jun. 20, 2023	106.00
380519	RAMOS, JONEFER DONAIRE	Mocha Rect. w/ icing/M/credit	Jun. 20, 2023	512.00
380613	ROSALES, SUSANNA AVERGONZADO	Plain-choco Muffins/Fudgee Bar/crazycut frosted/siopao/M/credit	Jun. 20, 2023	792.00
380613	ROSALES, SUSANNA AVERGONZADO	Gateau/Torta English/Fudgee bar/M/credit	Jun. 20, 2023	150.00
380859	AUXTERO, JASON MONDAYA	Choco Chiffon Rect/M/credit	Jun. 20, 2023	646.00
380890	FORTUNA, RENE CRISTAL	Puto Cheese/M/credit	Jun. 20, 2023	103.50
SUBTOTAL:				3,583.50

TALIBON: FRESH MARKET

SALARY #	NAME	DEDUCTION TYPE	DED DATE	AMOUNT
381112	MONTE, GENELLE BOQUILA	Choco Chiflon Round Small w/ king/Slopes/M/credit	Jun. 20, 2023	574.00
381135	TORREGOSA WALTER AVENIDO	Puto Cheese/Choco Gatasu/M/credit	Jun. 20, 2023	151.00