

EMPLOYEES CREDIT

TALIBON - DEDUCTED SUMMARY

Deduction Date : August 20, 2022



TALIBON: GROCERY REGULAR

| Salary # | Name | DEDUCTION | | | | | | | | | | | | TOTAL | DEDUCTED | | | | | | | | | | | | TOTAL | BALANCE |
|------------|-------------------------------|-----------|------|------|------|------|------|----------|------|--------|--------|--------|--------|-----------|----------|------|------|------|------|------|----------|------|--------|--------|--------|--------|----------|---------|
| | | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTION | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTED | |
| 379008 | Cajes, Beltram Auxtero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 379009 | Osmil, Raymundo Quimson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 |
| 379010 | Eronico, Antonio Auxtero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 |
| 379022 | Valmores, Sarah Jane Leoligao | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| Sub-Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.60 | 0.00 |

TALIBON: GROCERY CASUAL

| Salary # | Name | DEDUCTION | | | | | | | | | | | | TOTAL | DEDUCTED | | | | | | | | | | | | TOTAL | BALANCE |
|------------|---------------------------------|-----------|------|------|------|------|------|-----------|------|--------|--------|--------|--------|-----------|----------|------|------|------|------|------|-----------|------|--------|--------|--------|--------|-----------|---------|
| | | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTION | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTED | |
| 380007 | Lofranco, Carlito Jr, AÃ±ora | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 380052 | Paca, Joseph | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| 380139 | Torreon, Marilou Rosales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| 380283 | Puracan, Ryan AÃ±asco | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 380313 | Ceballos, Jeranti Auxtero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 |
| 380328 | Alcantara, Vanessa Austral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| 380349 | Manas, Melchor Pajes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 |
| 380363 | Ramos, Jonathan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.65 | 0.00 |
| 380402 | Valmores, Jason | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 |
| 380444 | Legaspi, Jonavy Bunaos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| 380455 | Eronico, Daniel Jr, Salomon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.00 | 0.00 |
| 380471 | Batatas, Rachel Gurrea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.50 | 0.00 |
| 380501 | Aparicio, Shiella Marie Rosales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.25 | 0.00 |
| 380504 | Bunaos, Mark Anthony Polestico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 380524 | Mosqueda, Jessa Kharl Escartin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.75 | 0.00 |
| 380549 | Ruiz, Francis Garcia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 380593 | Perijan, Mark Anthony Quimson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 |
| 380594 | CaÃ±ones, Marjorie Cristal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 |
| 380599 | Orilla, Maria Analie Lobo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 380656 | Turno, Wendelyn Penaran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| 380657 | Garcia, Nilda Ramos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 |
| 380659 | Auxtero, Jason Mondaya | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| 380677 | Balundo, Arielito Garcia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 |
| 380680 | Bantilan, Heron Avergonzado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 |
| Sub-Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,295.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,295.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,295.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,295.75 | 0.00 |

TALIBON: ADMIN OFFICE

| Salary # | Name | DEDUCTION | | | | | | | | | | | | TOTAL | DEDUCTED | | | | | | | | | | | | TOTAL | BALANCE |
|----------|------|-----------|-----|----|------|-----|-----|-----|----|--------|--------|--------|--------|-----------|----------|-----|----|------|-----|-----|-----|----|--------|--------|--------|--------|----------|---------|
| | | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTION | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTED | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------------------|------|------|------|------|------|------|----------|------|------|------|------|------|----------|------|------|------|------|------|------|----------|------|------|------|------|------|----------|------|
| 385036 | Ramos, Jeziel Auxtero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| 385047 | Mejasco, Rigie Goliman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.30 | 0.00 |
| 385070 | Garcia, Rizaldy Cajis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| Sub-Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.30 | 0.00 |

TALIBON: SOD

| Salary # | Name | DEDUCTION | | | | | | | | | | | | TOTAL | DEDUCTED | | | | | | | | | | | | TOTAL | BALANCE |
|------------|-----------------------------|-----------|------|------|------|------|------|--------|------|--------|--------|--------|--------|-----------|----------|------|------|------|------|------|--------|------|--------|--------|--------|--------|----------|---------|
| | | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTION | ICM | ASC | PM | ALTA | WDG | UDC | TAL | PK | RR-ICM | RR-ASC | FS Com | BS Com | DEDUCTED | |
| 387041 | Generalao, Alge-ann Dayanan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| Sub-Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |

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GRAND TOTAL:

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DEDUCTION AMOUNT: 18,336.65

DEDUCTED AMOUNT: 18,336.65

TOTAL BALANCE: 0.00

Prepared By:

Ramos, Jeziel Auxtero
Accounting Clerk II