

PHILKOEI INTERNATIONAL, INC.
SUMMARY OF FINAL PAYMENT
MEJIA, JAIME IMMANUEL
MRT-7 STA 12-14 & IIT

		TOTAL
I	SALARY (SEE ATTACHED COMPUTATION)	9,857.50
II	PROJECT ALLOWANCE (SEE ATTACHED COMPUTATION)	4,000.00
III	EMPLOYMENT BENEFITS (SEE ATTACHED COMPUTATION)	750.00
IV	VACATION LEAVE 9.0 DAYS = P19,715 x 12 months / 313 days = P755.85 x 10 Days = <u>7,558.50</u>	7,558.50

V COMPUTATION OF 13th MONTH PAY

DATE	BASIC PAY	OVER TIME	PROJ ALLOW	GROSS PAY	SSS,MED/ PAGIBIG	W/TAX	NET PAY
JANUARY 01-15, 2022 (Dec 16-31)	9,857.50	-	3,783.67	13,641.17	-	-	13,641.17
JANUARY 16-31, 2022 (Jan 01-15)	9,857.50	-	3,466.67	13,324.17	1,776.80	436.08	11,111.29
FEBRUARY 01-15, 2022 (Jan 16-31)	9,857.50	-	4,000.00	13,857.50	-	516.08	13,341.42
FEBRUARY 16-28, 2022 (Feb 01-15)	9,857.50	366.91	4,000.00	14,224.41	1,799.30	516.07	11,909.04
MARCH 01-15, 2022 (Feb 16-28)	9,857.50	1,045.79	4,000.00	14,903.29	-	672.94	14,230.35
MARCH 16-31, 2022 (Mar 01-15)	9,857.50	-	4,000.00	13,857.50	1,844.30	516.07	11,497.13
APRIL 01-15, 2022 (Mar 16-31)	9,857.50	227.60	4,000.00	14,085.10	-	550.22	13,534.88
APRIL 16-30, 2022 (Apr 01-15)	9,857.50	-	4,000.00	13,857.50	1,821.80	516.07	11,519.63
MAY 01-15, 2022 (Apr 16-30)	9,857.50	-	4,000.00	13,857.50	-	516.07	13,341.43
MAY 16-31, 2022 (May 01-15)	9,857.50	-	4,000.00	13,857.50	1,799.30	516.07	11,542.13
JUNE 01-15, 2022 (May 16-31)	9,794.71	950.90	4,000.00	14,745.61	-	649.29	14,096.32
JUNE 16-30, 2022 (Jun 01-15)	9,826.11	857.43	4,000.00	14,683.54	1,842.42	639.98	12,201.14
JULY 01-15, 2023 (Jun 16-30)	9,857.50	-	4,000.00	13,857.50	-	516.07	13,341.43
JULY 16-31, 2023 (Jul 01-15)	9,857.50	-	2,666.67	12,524.17	1,754.30	316.08	10,453.79
AUGUST 01-15, 2023 (Jul 16-31)	9,857.50	-	4,000.00	13,857.50	-	516.08	13,341.42
AUGUST 16-31, 2023 (Aug 01-15)	9,802.39	-	4,000.00	13,802.39	1,798.20	507.81	11,496.38
SEPTEMBER 01-15, 2023 (Aug 16-31)	9,857.50	-	3,733.33	13,590.83	-	476.07	13,114.76
SEPTEMBER 16-30, 2023 (Sep 01-15)	9,857.50	-	2,666.67	12,524.17	1,631.80	316.08	10,576.29
OCTOBER 01-15, 2023 (Sep 16-30)	9,857.50	-	3,733.33	13,590.83	-	476.07	13,114.76
FINAL PAY (Oct 01-15)	9,857.50	-	4,000.00	13,857.50	1,799.30	-	12,058.20
BONUS & 13th Month not exceeded in P90,000.00 Non Tax)	-	-	-	-	-	-	-
	<u>197,000.71</u>	<u>3,448.63</u>	<u>76,050.34</u>	<u>276,499.68</u>	<u>17,867.52</u>	<u>9,169.20</u>	<u>249,462.96</u>
	/12	0.00					
	<u>16,416.73</u>						16,416.73

**VI COMPUTATION OF TAX REFUND/
TAX PAYABLES**

NET GROSS PAY (LESS:SSS/MED/PAGIBIG)	258,632.16	
TAX DUE (15% excess over P250,000)	-	
258,632.16 less 250,000.00	8,632.16	
15% excess over P250,000.00	1,294.82	
LESS : DEDUCTED W/TAX	<u>9,169.20</u>	
TAX REFUND/PAYABLES	<u>7,874.38</u>	7,874.38


VII DEDUCTIONS

SSS Contribution for October 2023	1,305.00	
Philhealth Contribution for October 2023	394.30	
Pag-IBIG Contribution for October 2023	<u>50.00</u>	(1,749.30)

VIII NET PAY

P 44,707.80

PREPARED BY:


ASIER C. BELLEN
 A/P Accountant


CHECKED BY:


KATHERINE B. CRUZ
 Accounting Supervisor

NOTED BY:


ANALIE A. ROQUE
 AVB-Finance

APPROVED BY:


PETER S. SAMOJA
 President