

		TOTAL
I SALARY (SEE ATTACHED COMPUTATION)		P 25,814.00
II OVERTIME (SEE ATTACHED COMPUTATION)		2,564.96
III PROJECT ALLOWANCE (SEE ATTACHED COMPUTATION)		6,926.75
IV SALARY ADJUSTMENT (SEE ATTACHED COMPUTATION)		125.60
V EMPLOYMENT BENEFITS (SEE ATTACHED COMPUTATION)		1,500.00
VI VACATION LEAVE 3.50 DAYS	= P25,814 x 12 months / 314 days = P986.52 x 3.50 Days = <u>3,452.82</u>	3,452.82
VII SICK LEAVE 10.0 DAYS	= P25,814 x 12 months / 314 days = P986.52 x 3.50 Days = <u>9,865.20</u>	9,865.20

VIII 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)	12,350.00	-	32,500.00	44,850.00	-	-	44,850.00
JANUARY 16-31, 2022 (Jan 01-15)	12,350.00	-	2,500.00	14,850.00	1,719.00	577.50	12,553.50
FEBRUARY 01-15, 2022 (Jan 16-31)	12,350.00	-	2,500.00	14,850.00	-	876.60	13,973.40
FEBRUARY 16-28, 2022 (Feb 01-15)	12,750.00	-	2,500.00	15,250.00	1,727.00	656.30	12,866.70
MARCH 01-15, 2022 (Feb 16-28)	12,750.00	-	2,500.00	15,250.00	-	956.60	14,293.40
MARCH 16-31, 2022 (Mar 01-15)	12,750.00	-	2,500.00	15,250.00	1,735.00	655.10	12,859.90
APRIL 01-15, 2022 (Mar 16-31)	12,750.00	-	2,500.00	15,250.00	-	956.60	14,293.40
APRIL 16-30, 2022 (Apr 01-15)	12,750.00	-	1,750.00	14,500.00	1,735.00	1,251.37	11,513.63
MAY 01-15, 2022 (Apr 16-30)	12,750.00	-	2,500.00	15,250.00	-	956.60	14,293.40
MAY 16-31, 2022 (May 01-15)	12,750.00	-	2,500.00	15,250.00	1,735.00	655.10	12,859.90
JUNE 01-15, 2022 (May 16-31)	12,750.00	-	-	12,750.00	-	456.60	12,293.40
JUNE 16-30, 2022 (Jun 01-15)	12,750.00	-	-	12,750.00	1,735.00	129.60	10,885.40
FINAL PAY (Jun 16-Jul 15)	25,814.00	-	6,926.75	32,740.75	1,735.00	-	31,005.75
SICK LEAVE	-	-	-	9,865.20	-	-	9,865.20
BONUS & 13th Month not exceeded in P90,000.00 Non Tax)	-	-	-	-	-	-	-
	<u>177,614.00</u>	-	<u>61,176.75</u>	<u>248,655.95</u>	<u>12,121.00</u>	<u>8,127.97</u>	<u>228,406.98</u>
	/12						
	<u>14,801.17</u>						14,801.17

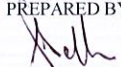
IX COMPUTATION OF TAX REFUND/
TAX PAYABLES


NET GROSS PAY (LESS:SSS/MED/PAGIBIG)	236,534.95	
TAX DUE (P250,000 and below)	-	
ADD: W/TAX	<u>8,127.97</u>	
TAX REFUND/PAYABLES	<u><u>8,127.97</u></u>	8,127.97

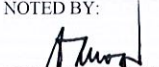
X DEDUCTIONS

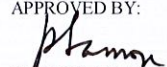
SSS Contribution (July)	1,125.00	
PHILHEALTH Contribution (July)	510.00	
PAG-IBIG Contribution (July)	<u>100.00</u>	(1,735.00)

XI NET PAY P 71,443.47

PREPARED BY:

ASENCIO C. BELLEN
A/P Accountant

CHECKED BY:

KATHERINE B. CRUZ
Accounting Supervisor

NOTED BY:

ANALIE A. ROQUE
AVP-Finance

APPROVED BY:

PETER S. SAMOJA
President



Debit Memo

Bank of the Philippine Islands
Transaction Reference Number: BZ220803C000001105

Date	Account Name	Account Number
08/03/2022	PHILKOEI INTL. INC.	0031061954 (PHP)
PARTICULARS		AMOUNT
TRAN. CODE : 445 ORIG. BRANCH: 0708 EMPLOYEES - DEBIT MEMO DATE = 08032022 102519-13468530		71,443.47 PAY CREDIT PAY-080322-